

**THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED**

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**MILLENNIUM & COPTHORNE HOTELS PLC  
USD100 MILLION FLOATING RATE NOTES DUE 2021  
(SERIES NO: 029) (ISIN: XS1482002547)**

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Details of interest payment on the above captioned issue are as follows:

1. Interest Period : 31 August 2018 (inclusive) to 30 November 2018 (exclusive)
2. No. of days : 91 days
3. Interest Rate : 3.42263%.p.a.
4. Interest amount per USD250,000 denomination : USD 2,162.91
5. Interest amount : USD 865,164.00
6. Interest Payment Date : 30 November 2018

Should you require any further clarification, please contact Sharon Poh at 6658 5859 or email [ctla.sg@hsbc.com.sg](mailto:ctla.sg@hsbc.com.sg)

RESTRICTED