

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED

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

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

1. Interest Period : 30 November 2018 (inclusive) to 28 February 2019 (exclusive)
2. No. of days : 90 days
3. Interest Rate : 3.81663%.p.a.
4. Interest amount per USD250,000 denomination : USD 2,385.39
5. Interest amount : USD 954,156.00
6. Interest Payment Date : 28 February 2019

Should you require any further clarification, please contact Sharon Poh at 6658 5859 or email ctla.sg@hsbc.com.sg

RESTRICTED