

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 August 2019 (inclusive) to 29 November 2019 (exclusive)
2. No. of days : 91 days
3. Interest Rate : 3.23413%.p.a.
4. Interest amount per USD250,000 denomination : USD 2,043.79
5. Interest amount : USD 817,516
6. Interest Payment Date : 29 November 2019

Should you require any further clarification, please contact Louisa Tan at 6658 4147 or email ctla.sg@hsbc.com.sg

RESTRICTED