

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:

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|----|---|---|
| 1. | Interest Period | : 28 February 2020 (inclusive) to 29 May 2020 (exclusive) |
| 2. | No. of days | : 91 days |
| 3. | Interest Rate | : 2.72325%.p.a. |
| 4. | Interest amount per USD250,000 denomination | : USD 1,720.94 |
| 5. | Interest amount | : USD 688,376 |
| 6. | Interest Payment Date | : 29 May 2020 |

Should you require any further clarification, please contact
sgcorporate.trust.queries@hsbc.com.sg

RESTRICTED