

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 : 28 August 2020 (inclusive) to 30 November 2020 (exclusive)
2. No. of days : 94 days
3. Interest Rate : 1.36588%.p.a.
4. Interest amount per USD250,000 denomination : USD 891.62
5. Interest amount : USD 356,648
6. Interest Payment Date : 30 November 2020

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

RESTRICTED