

## MILLENNIUM & COPTHORNE HOTELS PLC

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### **S\$1,000,000,000 MULTICURRENCY MEDIUM TERM NOTE PROGRAMME - US\$50,000,000 FLOATING RATE NOTES DUE 2016 (SERIES 027)**

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We refer to the US\$50,000,000 in principal amount of Floating Rate Notes due 2016 (the "**Series No. 027 Notes**") of Millennium & Copthorne Hotels plc ("**M&C**") issued under the Multicurrency Medium Term Note Programme of M&C on 22 March 2013 and listed on Singapore Exchange Securities Trading Limited ("**SGX-ST**").

Pursuant to Rule 747(2) of the SGX-ST Listing Manual, M&C hereby announces that interest at the rate of 1.25550% per annum for Series No. 027 Notes will be paid on 29 December 2015 in respect of the interest period from 25 September 2015 up to but excluding 29 December 2015.

Jonathon Grech  
Company Secretary

24 December 2015