



Books Close/Open Notice

August 16, 2024

Listing Exchange:

Company Name: MTR Corporation Limited

Ticker Symbol: MTCPY
CUSIP Number: 553768409
US ISIN: US5537684095
Country: Hong Kong

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 3:1

Books Closed Date: Close of business August 28, 2024 **Books Open Date:** Close of business August 29, 2024

OTC

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

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