



Books Close/Open Notice

August 16, 2024

Company Name: MTR Corporation Limited

Ticker Symbol: MTCPY
CUSIP Number: 553768409
US ISIN: US5537684095
Country: Hong Kong
Listing Exchange: OTC
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
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit www.citi.com/dr.