



## 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](mailto:citiadr@citi.com)

### Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).