



## Books Close/Open Notice

August 16, 2024

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**Company Name:** MTR Corporation Limited

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**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

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