



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

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