



MTR CORPORATION LIMITED

7/6/2024

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-05-27	2024-07-16	0.8900000	7.8216300	2024-05-24	2024-07-31	CASH	0.00	0.3413610	0.0000000	0.0000000	.0682722	.2730888
2023-08-24	2023-10-13	0.4200000	7.8383019	2023-08-23	2023-10-27	CASH	0.00	.1607491	0.0000000	0.0000000	.0321498	.1285993
2023-05-30	2023-07-18	0.8900000	7.8271505	2023-05-26	2023-08-02	CASH	0.00	.3411203	0.0000000	0.0000000	0.0500000	.2911203
2022-08-25	2022-10-14	0.4200000	7.8659004	2022-08-24	2022-10-28	CASH	0.00	0.1601850	0.0000000	0.0000000	.0240963	.1360887
2022-05-30	2022-07-19	1.0200000	7.8659004	2022-05-27	2022-08-02	CASH	0.00	.3890209	0.0000000	0.0000000	0.0500000	.3390209
2021-08-26	2021-10-19	0.2500000	7.7923536	2021-08-25	2021-11-02	CASH	0.00	.0962481	0.0000000	0.0000000	.0096248	.0866233
2021-05-31	2021-07-20	0.9800000	7.7888466	2021-05-28	2021-08-03	CASH	0.00	0.3774620	0.0000000	0.0000000	0.0500000	0.3274620
2020-08-20	2020-10-09	0.2500000	7.7658006	2020-08-19	2020-10-23	CASH	0.00	.0965772	0.0000000	0.0000000	.0096773	.0868999
2020-05-25	2020-07-16	0.9800000	7.7690000	2020-05-22	2020-07-31	CASH	0.00	.3784267	0.0000000	0.0000000	0.0500000	.3284267
2019-08-22	2019-10-11	0.2500000	7.8446000	2019-08-21	2019-10-24	CASH	0.00	.0956071	0.0000000	0.0000000	0.0095000	.0861071
2019-05-27	2019-07-16	0.9500000	7.8193000	2019-05-24	2019-07-31	CASH	0.00	0.3644820	0.0000000	0.0000000	0.0500000	0.3144820
2018-08-23	2018-10-12	0.2500000	7.8368000	2018-08-22	2018-10-26	CASH	0.00	0.0957020	0.0000000	0.0000000	0.0100000	0.0857020
2018-05-21	2018-07-11	0.8700000	7.8495000	2018-05-18	2018-07-26	CASH	0.00	0.3325050	0.0000000	0.0000000	0.0325000	0.3000050