



IMPORTANT NOTICE

May 4, 2026

To: Holders of MTR

Re: Cash Dividend - **Approximate Rate**

Security Name: MTR

Country of Incorporation: HONG KONG

CUSIP: 553768409

Ratio (Local Shares:DRs): 3:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 01, 2026	May 29, 2026
Payable Date:	Jun 22, 2026	Jul 07, 2026
Approximate Exchange Rate:	7.835	
Final Dividend: Tax exempt	<u>HKD0.89</u>	
Gross Dividend Total:	<u>HKD0.89</u>	USD0.3407785
Dividend Fee:		USD0.08
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.2607785</u>

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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