IMPORTANT NOTICE

June 23, 2026
To: Holders of MTR
Re: Cash Dividend - **Final Rate**

Security Name: MTR
Country of Incorporation: HONG KONG
CUSIP: 553768409
Ratio (Local Shares:DRs): 3:1

	Local Shares	**DRs**
Record Date:	Jun 01, 2026	May 29, 2026
Payable Date:	Jun 22, 2026	Jul 07, 2026
Exchange Rate:	7.854678	
Final Dividend: Tax exempt	HKD0.89	
Gross Dividend Total:	HKD0.89	USD0.3399248
Dividend Fee:		USD0.08
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.2599248

Foreign currency transaction was executed by BNY or its Affiliates.

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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