



IMPORTANT NOTICE

May 9, 2025

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:	May 26, 2025	May 23, 2025
Payable Date:	Jun 13, 2025	Jun 30, 2025
Approximate Exchange Rate:	7.7726	
Final Dividend: Tax exempt	<u>HKD0.89</u>	
Gross Dividend Total:	<u>HKD0.89</u>	USD0.3435143
Dividend Fee:		USD0.068702
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.2748123</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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