

# Investor Relations

MTR is regarded as a leader in investor relations, one that practises high standards of corporate governance and disclosure. The Company believes in enhancing shareholder value through transparent and proactive communication of its strategies, business development and future, and it prioritises regular engagement of institutional and retail investors.

## COMMUNICATING WITH INVESTORS

Our continuous engagement with the investment community has made MTR one of the most widely covered listed companies in Hong Kong. We are followed by many international and local brokers and research analysts as well as a wide range of institutional investors.

MTR management makes every effort to ensure that investors have a thorough understanding of the Company's business. In 2025, we held approximately 480 meetings with institutional investors and analysts globally.

The Company's Annual General Meeting ("AGM") is one of its principal channels of shareholder communication. Further details on the 2025 AGM are set out in the "Annual General Meeting" section of the "Corporate Governance Report" on pages 98 to 99 of this Annual Report.

## ACCESS TO INFORMATION

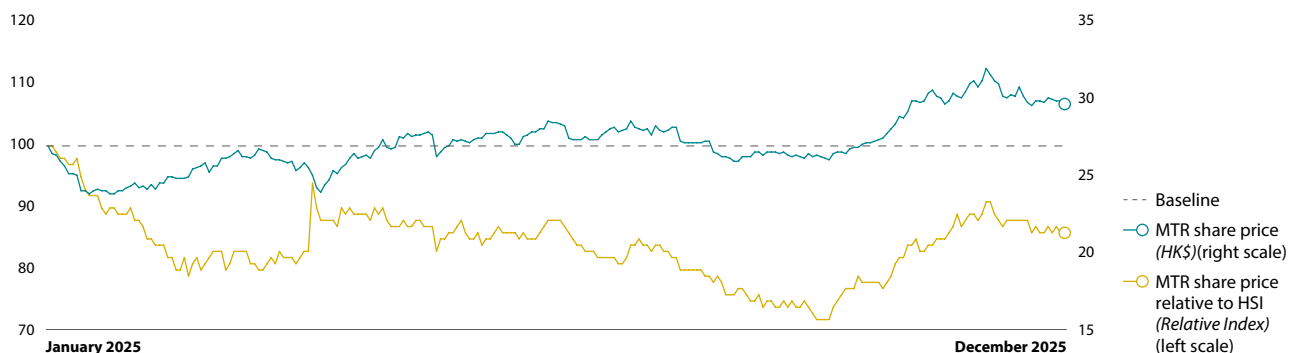
Our corporate website provides investors with equal and timely access to Company information. The Investor Information section provides details on our financial performance in readily accessible form. Financial reports, patronage figures, Notable Events/IR News and Stock Exchange filings are all accessible on the website.

## INDEX LISTING AND RECOGNITIONS

MTR's shares have been listed on the Stock Exchange of Hong Kong since 2000, and the Company has been included as a Hang Seng Index constituent stock since 2001.

Our Annual Report achieves considerable recognition each year for presenting a clear picture of the Company's performance and strategy. These recognitions are listed in the "Key Awards" section on page 5 of this Annual Report.

## SHARE PRICE PERFORMANCE



## FINANCIAL CALENDAR 2026

Announcement of 2025 annual results	12 March
Annual General Meeting	27 May
Ex-dividend date for 2025 final dividend	29 May
Book closure period for 2025 final dividend	2 Jun to 5 Jun
2025 final dividend payment date	22 June
Announcement of 2026 interim results	August
Ex-dividend date for 2026 interim dividend	August
Book closure period for 2026 interim dividend	August
2026 interim dividend payment date	September/October
Financial year end	31 December

## DIVIDEND INFORMATION

### Dividend per Share

(in HK\$)

2024 Total Ordinary Dividend	1.31
2025 Interim Ordinary Dividend	0.42
2025 Final Ordinary Dividend	0.89

Dividend history can be found in our corporate website.



### Dividend Policy

The Company has a progressive ordinary dividend policy. The aim of this policy is to steadily increase or at least maintain the Hong Kong dollar value of ordinary dividends per share annually. In setting the proposed level of dividend payable in respect of any period, the Board considers, inter alia, the financial performance and future funding needs of the Company.

## SHAREHOLDINGS AS AT 31 DECEMBER 2025

### Ordinary Shares

Shares outstanding	6,224,823,171 shares
Hong Kong SAR Government Shareholding	4,634,173,932 shares (74.45%)
Free float	1,590,649,239 shares (25.55%)

### Market Capitalisation

As at 31 December 2025	HK\$ 185,500 million
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## SHARE INFORMATION

### Stock Codes

The Stock Exchange of Hong Kong	66
Reuters	0066.HK
Bloomberg	66 HK Equity

## CONTACTS

### Shareholder Services

Any matters relating to your shareholding, such as transfer of shares, change of name or address, and loss of share certificates, should be addressed in writing to the Registrar:

Computershare Hong Kong Investor Services Limited  
17M Floor, Hopewell Centre  
183 Queen's Road East, Wan Chai, Hong Kong

Telephone: (852) 2862 8628

Facsimile: (852) 2529 6087

Website: <https://www.computershare.com/hk/en>

### Shareholder Enquiries

Shareholders are, at any time, welcome to raise questions and request information (to the extent it is publicly available) from the Board and management by writing to the Company Secretary, MTR Corporation Limited, MTR Headquarters Building, Telford Plaza, Kowloon Bay, Kowloon, Hong Kong. Any such letter from shareholders should be marked "Shareholders' Communications" on the envelope.

Our enquiry hotline is operational during normal office hours:

Telephone: (852) 2881 8888

### Investor Relations

For enquiries from institutional investors and securities analysts, please contact:

Investor Relations Department, MTR Corporation Limited  
MTR Headquarters Building, Telford Plaza, Kowloon Bay,  
Kowloon, Hong Kong

Email: [investor@mtr.com.hk](mailto:investor@mtr.com.hk)

### Financial Reports

Shareholders can obtain copies of our annual/interim reports by writing to:

Computershare Hong Kong Investor Services Limited  
17M Floor, Hopewell Centre  
183 Queen's Road East, Wan Chai, Hong Kong

If you are not a shareholder, our annual/interim reports are available online at our corporate website.



### Principal Place of Business and Registered Office

MTR Corporation Limited, incorporated and domiciled in Hong Kong.  
MTR Headquarters Building, Telford Plaza, Kowloon Bay, Kowloon,  
Hong Kong

Telephone: (852) 2993 2111

Facsimile: (852) 2798 8822