

# Information for Our Investors

## 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 June to 5 June         |
| 2025 final dividend payment date              | 22 June                  |
| Announcement of 2026 interim results          | 13 August                |
| Ex-dividend date for 2026 interim dividend    | 26 August                |
| Book closure period for 2026 interim dividend | 28 August to 2 September |
| 2026 interim dividend payment date            | 15 September             |
| Financial year end                            | 31 December              |

## DIVIDEND INFORMATION

### Dividend per Share

|                                | (in HK\$) |
|--------------------------------|-----------|
| 2025 Interim Ordinary Dividend | 0.42      |
| 2025 Final Ordinary Dividend   | 0.89      |
| 2026 Interim Ordinary Dividend | 0.42      |

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 30 JUNE 2026

### 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 30 June 2026 | HK\$189,857 million |
|--------------------|---------------------|

## 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 the 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, please write to:

Corporate Affairs Department, MTR Corporation Limited  
MTR Headquarters Building, Telford Plaza, Kowloon Bay,  
Kowloon, Hong Kong

Our annual/interim reports are also 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