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Cash Dividend with Scrip Option Announcement for Equity Issuer	
Issuer name	MTR Corporation Limited
Stock code	00066
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Dividend for the Year Ended 31 December 2023 (Updated)
Announcement date	11 June 2024
Status	Update to previous announcement
Reason for the update / change	Update of Scrip Dividend Arrangement, Announcement on the Issue Price and Update of Fractional Entitlements of Scrip Shares
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	HKD 0.89 per share
Date of shareholders' approval	22 May 2024
Default option	Cash
Information relating to scrip option	
The price for converting cash dividend per scrip share in declared currency	HKD 26.48
Despatch date of share certificates	16 July 2024
First date of dealing in scrip shares	17 July 2024
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Other
	The number of scrip shares will be rounded down to the nearest whole number of the scrip shares and the residual scrip dividend amount will be distributed in cash to the respective qualifying shareholders concerned.
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.89 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	26 June 2024 16:30
Ex-dividend date	24 May 2024

Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	27 May 2024 16:30
Book close period	From 28 May 2024 to 31 May 2024
Record date	31 May 2024
Payment date	16 July 2024
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor
	Hopewell Centre
	183 Queen's Road East
	Wanchai
	Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the issuer	
<p>Board: Dr Rex Auyeung Pak-kuen (Chairman)**, Dr Jacob Kam Chak-pui (Chief Executive Officer), Andrew Clifford Winawer Brandler*, Dr Bunny Chan Chung-bun*, Walter Chan Kar-lok*, Cheng Yan-kee*, Hui Siu-wai*, Ayesha Macpherson Lau*, Sunny Lee Wai-kwong*, Jimmy Ng Wing-ka*, Dr Carlson Tong*, Sandy Wong Hang-yeek*, Adrian Wong Koon-man*, Professor Anna Wong Wai-kwan*, Christopher Hui Ching-yu (Secretary for Financial Services and the Treasury)**, Secretary for Transport and Logistics (Lam Sai-hung)**, Permanent Secretary for Development (Works) (Ricky Lau Chun-kit)** and Commissioner for Transport (Angela Lee Chung-yan)**</p> <p>Executive Directorate: Dr Jacob Kam Chak-pui, Jeny Yeung Mei-chun, Margaret Cheng Wai-ching, Linda Choy Siu-min, Carl Michael Devlin, Michael George Fitzgerald, Dr Tony Lee Kar-yun, Gillian Elizabeth Meller, David Tang Chi-fai and Sammy Wong Kwan-wai</p> <p>* independent non-executive director ** non-executive director</p>	