

# INVESTOR RELATIONS

MTR has been participating in international capital markets for more than 40 years. Over this time, we have developed a reputation as a leader in investor relations with high standards of corporate governance and disclosure. We believe in enhancing shareholder value through clear, transparent and proactive communication of our strategies, business development and future, and we prioritise the 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, research analysts, and 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 2021, we held 186 meetings with institutional investors and analysts globally. Many of these meetings were held via online conferencing to maintain social distancing during the pandemic.

The Company's Annual General Meeting ("AGM") is one of its principal channels of communication with shareholders. Further details on the 2021 AGM are set out in the "Annual

General Meeting" section of the "Corporate Governance Report" on pages 129 to 130 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, other Company news and Stock Exchange filings are all accessible on the website.

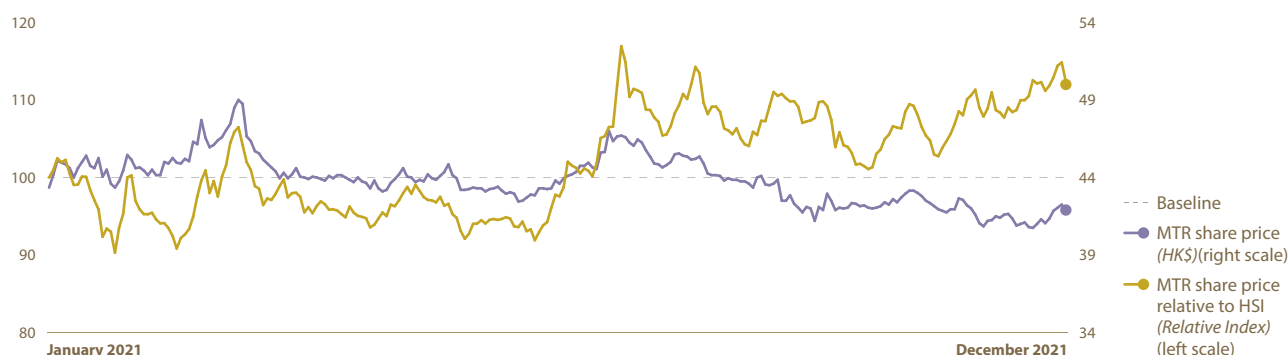
In addition to the shareholder services offered by Computershare, our dedicated hotline answered approximately 32,000 enquiries from individual shareholders in 2021.

## INDEX LISTING AND RECOGNITIONS

The Company's shares have been listed on the Stock Exchange of Hong Kong since 2000, and it 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 are listed in the "Key Awards" section on page 9 of this Annual Report.

## SHARE PRICE PERFORMANCE



## FINANCIAL CALENDAR 2022

Announcement of 2021 annual results	10 March
Annual General Meeting	25 May
Last day to register for 2021 final dividend	30 May
Book closure period	31 May to 6 June
2021 final dividend payment date	19 July
Announcement of 2022 interim results	August
2022 interim dividend payment date	October
Financial year end	31 December

## DIVIDEND INFORMATION

### Dividend per Share

	(in HK\$)
2020 Total Ordinary Dividend	1.23
2021 Interim Ordinary Dividend	0.25
2021 Final Ordinary Dividend	1.02

Dividend history can be found in the “Ten-Year Statistics” section on page 98 of this Annual Report and our corporate website.



### Dividend Policy

MTR is committed to 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. The prospective dividend growth, however, remains dependent upon the financial performance and future funding needs of the Company.

## SHAREHOLDINGS AS AT 31 DECEMBER 2021

### Ordinary Shares

Shares outstanding	6,193,462,514 shares
Hong Kong SAR Government Shareholding	4,634,173,932 shares (74.82%)
Free float	1,559,288,582 shares (25.18%)

### Market Capitalisation

(as at 31 December 2021) HK\$ 259,196 million

## SHARE INFORMATION

### Stock Codes

#### Ordinary Shares

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

### 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

### Annual Report 2021

Shareholders can obtain copies of our annual report 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 Division, MTR Corporation Limited  
MTR Headquarters Building, Telford Plaza, Kowloon Bay,  
Kowloon, Hong Kong

Our annual/interim reports and accounts 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