

DR Market Announcement

J.P.Morgan

October 14, 2022

JPMorgan Chase Bank, N.A.
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11 Wall Street
15th Floor
New York, New York 10005

Attn: NYSE Operations

Security Name: Cementos Pacasmayo New (CPAC) ADR - Initial Announcement
CUSIP: 15126Q208

Please be advised of the following approximate dividend information for the above noted issuer:

Record Date	<u>Foreign Date</u> November 17, 2022	<u>DR Date</u> November 17, 2022
Payment/Value Date	December 05, 2022	December 12, 2022

Nuevo Sol per foreign share	0.42
DR Ratio	5:1
Nuevo Sol per DR	2.1
Foreign Exchange Date	October 13, 2022
Approximate Foreign Exchange Rate ¹	3.9802

All amounts are in USD

Withholding Tax Rate	5.08%
Rate per DR	0.5276116
Withholding Amount	0.0268027
Dividend Fee	0.0200000
DSC	0.0000000
Other	0.0000000
Approximate Dividend Rate per DR	0.4808089

Sincerely,

ADR Administration Team

Authorized Signature

Investor Disclosures

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For further details relating to the applicable foreign exchange rate, any applicable spread and the execution of FX Transactions, see the "Disclosure" page (or successor page) of www.adr.com (as updated by the Depositary from time to time).

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