

DR Market Announcement

J.P.Morgan

November 09, 2023

JPMorgan Chase Bank, N.A.
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Newark, Delaware 19713-2107
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New York Stock Exch
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:

	<u>Foreign Date</u>	<u>DR Date</u>
Record Date	November 24, 2023	November 24, 2023
Payment/Value Date	December 12, 2023	December 19, 2023

Nuevo Sol per foreign share	0.41
DR Ratio	5:1
Nuevo Sol per DR	2.05
Foreign Exchange Date	November 09, 2023
Approximate Foreign Exchange Rate	3.794

All amounts are in USD

Withholding Tax Rate	5.006425%
Rate per DR	0.5403268
Withholding Amount	0.0270510
Dividend Fee	0.0200000
DSC	0.0000000
Other	0.0000000
Approximate Dividend Rate per DR	0.4932758

Sincerely,

ADR Administration Team Authorized Signature

Investor Disclosures

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In addition, to facilitate the administration of various depositary receipt transactions, including disbursement of dividends or other cash distributions and other corporate actions, the Depositary may engage the foreign exchange desk within the Bank and/or its affiliates in order to enter into spot foreign exchange transactions to convert foreign currency into U.S. dollars ("FX Transactions").

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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