

DR Market Announcement

J.P.Morgan

December 21, 2020

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Attn: NYSE Operations

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

Tax rate is proportional to dividend amounts allocated for years 2014 and 2015

Details Year 2014: Gross rate of PEN 0.011246664 per Foreign Share taxable at 4.1% Gross Rate per DR: \$0.0155771; W/H amount per DR: \$0.0006387

Year 2015: Gross rate of PEN 0.218753336 per Foreign Share taxable at 6.8% Gross Rate per DR: \$0.3029824; W/H amount per DR: \$0.0206028

Total W/H amount per DR: \$0.0212415 (Net Tax Rate 6.668%)

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

	<u>Foreign Date</u>	<u>DR Date</u>
Record Date	December 07, 2020	December 07, 2020
Payment/Value Date	December 18, 2020	December 28, 2020

Nuevo Sol per foreign share	0.23
DR Ratio	5:1
Nuevo Sol per DR	1.15
Foreign Exchange Date	December 21, 2020
Final Foreign Exchange Rate ¹	3.61

All amounts are in USD

Withholding Tax Rate	6.668%
Rate per DR	0.3185595
Withholding Amount	0.0212415
Dividend Fee	0.0000000
DSC	0.0000000
Other	0.0000000
Final Dividend Rate per DR	0.2973180

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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