

DR Market Announcement

J.P.Morgan

May 20, 2021

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New York, New York 10015

Attn: NYSE Operations

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

** Tax rate of 5.45% represents blended rate from 2014 through 2019**

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

	<u>Foreign Date</u>	<u>DR Date</u>
Record Date	June 22, 2021	June 22, 2021
Payment/Value Date	July 06, 2021	July 13, 2021

Nuevo Sol per foreign share	0.79
DR Ratio	5:1
Nuevo Sol per DR	3.95
Foreign Exchange Date	May 19, 2021
Approximate Foreign Exchange Rate ¹	3.7433

All amounts are in USD

Withholding Tax Rate	5.45%
Rate per DR	1.0552186
Withholding Amount	0.0575094
Dividend Fee	0.0200000
DSC	0.0000000
Other	0.0000000
Approximate Dividend Rate per DR	0.9777092

Sincerely,

ADR Administration Team
Authorized Signature

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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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