

DR Market Announcement

J.P.Morgan

November 19, 2020

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Attn: NYSE Operations

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

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

Please be advised of the following approximate 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

Sol per foreign share	0.23
DR Ratio	5:1
Sol per DR	1.15
Foreign Exchange Date	November 17, 2020
Approximate Foreign Exchange Rate ¹	3.6027

All amounts are in USD

Withholding Tax Rate	6.668%
Rate per DR	0.3192050
Withholding Amount	0.0212845
Dividend Fee	0.0000000
DSC	0.0000000
Other	0.0000000
Approximate Dividend Rate per DR	0.2979205

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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