

# DR Market Announcement

J.P.Morgan

July 08, 2021

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New York, New York 10015

Attn: NYSE Operations

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

\*\*The fee of 0.0000943 is a result of the FFT Financial Tax of .005% . Tax rate of 5.5530193% represents blended rate from 2014 through 2019

Please be advised of the following Final 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	July 08, 2021
Final Foreign Exchange Rate <sup>1</sup>	3.967

All amounts are in USD

Withholding Tax Rate	5.5530193%
Rate per DR	0.9957146
Withholding Amount	0.0552922
Dividend Fee	0.0200000
DSC	0.0000000
Other	0.0000943
Final Dividend Rate per DR	0.9203281

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](http://www.adr.com) (as updated by the Depository from time to time).

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