



Books Closed / Open Announcement

June 15, 2026

Intercorp Peru Ltd.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Intercorp Peru Ltd. - Reg. S

Symbol:

CUSIP Number: 458652203

Exchange: None

Ratio(DR:ORD): 1 : 10

Country: Peru

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 15, 2026	Jun 26, 2026	Dividend Record Date Conflict
Cancellation	Jun 15, 2026	Jun 26, 2026	Dividend Record Date Conflict

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