Books Closed / Open Announcement

July 30, 2026

Republic of Peru

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Peru Treasury Bond 8.2% PCT - DUE Aug 8, 2026 - 144A
Symbol:	
CUSIP Number:	715638EY4
Exchange:	None
Ratio(DR:ORD):	1 : 1
Country:	Peru

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Aug 12, 2026	INDEFINITELY	Maturity of BNY GDN Program
Cancellation	Aug 12, 2026	INDEFINITELY	Maturity of BNY GDN Program

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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