Books Closed / Open Announcement

BNY MELLON

June 5, 2023

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

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 09, 2023	Jun 16, 2023	Dividend Record Date Conflict

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

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