

December 6, 2023

ATTENTION: International Research, Sales, Trading and Operations Staff

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 28, 2023	Dec 06, 2023	Dividend Record Date Conflict
Cancellation	Nov 28, 2023	Dec 06, 2023	Dividend Record Date Conflict

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Cementos Argos	CMTOY	151260106	1 : 5
Cementos Argos - Reg. S		151260304	1 : 5

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

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