Books Closed / Open Announcement

BNY MELLON

April 2, 2021

ATTENTION: International Research, Sales, Trading and Operations Staff

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Apr 02, 2021	TBD	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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