

June 11, 2021

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	Apr 02, 2021	Jun 11, 2021	Dividend Record Date Conflict

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Cementos Argos	CMT0Y	151260106	1 : 5
Cementos Argos - Reg. S		151260304	1 : 5

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