

New Unsponsored Announcement

June 02, 2025

BNY today announced that it has created the following unsponsored Depositary Receipt (DR) programs.

Issuer	Country	Symbol	Ratio (DR : ORD)	CUSIP	First Filer
Groupe Canal Plus, SA	France	GRCPY	1:5	39945G100	BNY
Latecoere	France	LCREY	1 : 500	51818M106	BNY
Republic of Peru	Peru	null	1:1	715638ET5	BNY
Republic of Peru	Peru	null	1:1	P78024AY5	BNY
Republic of Peru	Peru	null	1:1	715638EM0	BNY
Republic of Peru	Peru	null	1:1	715638EP3	BNY
Republic of Peru	Peru	null	1:1	715638EY4	BNY
Republic of Peru	Peru	null	1:1	715638EW8	BNY
Republic of Peru	Peru	null	1:1	P78024AZ2	BNY
Republic of Peru	Peru	null	1:1	715638FA5	BNY
Republic of Peru	Peru	null	1:1	715638ER9	BNY
Republic of Peru	Peru	null	1:1	715638EQ1	BNY
Republic of Peru	Peru	null	1:1	P78024AX7	BNY
Republic of Peru	Peru	null	1:1	715638ES7	BNY
Republic of Peru	Peru	null	1:1	715638EL2	BNY
Republic of Peru	Peru	null	1:1	715638EN8	BNY
Republic of Peru	Peru	null	1:1	715638EV0	BNY
Republic of Peru	Peru	null	1:1	715638EZ1	BNY
Republic of Peru	Peru	null	1:1	715638EU2	BNY
Republic of Peru	Peru	null	1:1	715638EX6	BNY

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

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Investor Disclosure

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BNY collects fees from DR holders pursuant to the terms and conditions of the DRs and any deposit agreement under which they are issued. From time to time, BNY may make payments to an issuer to reimburse and/or share revenue from the fees collected from DR holders, or waive fees and expenses to an issuer for services provided, generally related to costs and expenses arising out of establishment and maintenance of the DR program. BNY may pay a rebate to brokers in connection with unsponsored DR issuances; brokers may or may not disclose or pass back some or all of such rebate to the DR investor. BNY may also use brokers, dealers or other service providers that are affiliates and that may earn or share fees and commissions.

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