



Lima, October 19, 2023

Messrs.  
SUPERINTENDENCIA DEL MERCADO DE VALORES  
SMV  
Lima

Attention: Public Registry of Securities and Intermediaries

Ref.: Important Events

Dear sirs,

As defined under Article 28 of the Securities Market Law and Ruling SMV N° 005-2014-SMV/01, we inform you of the following important event:

Notice of the Board of Directors' Meeting to be held on October 23rd, 2023, in order to deal with the following matters:

- Application of accrued earnings corresponding to the balance of Fiscal Year 2016.
- Concerning this distribution of profits, it will be proposed that Grupo UNACEM S.A.A. pays a dividend in **Soles** for a total amount of **S/ 35,464,010.00** over **1,773,200,500** common shares (Nominal value S/ 1.00 each, excluding the **6,799,500** treasury shares).

Dividend per Common Share **S/ 0.02**

Sincerely,

**ALVARO MORALES PUPPO**  
Corporate CFO  
Stock Exchange Representative

cc: Members of the Board

(FREE TRANSLATION)

Monday, October 23, 2023

Messrs.  
SUPERINTENDENCIA DEL MERCADO DE VALORES  
Lima

**IMPORTANT EVENT: Communication of Resolutions adopted at the Shareholders' Meetings, Board of Directors' Meetings and Others**

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As defined under Regulations of Important Events, Reserved Information and Other Communications approved by Ruling SMV N° 005-2014-SMV/01, we inform you of the following:

Juridical Person: UNACEM CORP SOCIEDAD ANONIMA ABIERTA - UNACEM CORP S.A.A.  
Type of Meeting: Board of Directors  
Date: October 23<sup>rd</sup>, 2023  
Comments:  
It was dealt with the following matters:

- Distribution or Application of Earnings

**INFORMATION DATA CONCERNING THE DISTRIBUTION OR APPLICATION OF EARNINGS**

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Modality: Cash Dividend  
Concept: Accrued Earnings  
Fiscal Year: 2016  
Total Amount: S/ 35,464,010

Type of Stock: UNACEMC1 - Common Shares  
Number: 1,773,200,500  
Amount: S/ 0.02 per share

Observations:  
Excluding the 6,799,500 treasury shares. Accrued earnings corresponding to the balance of Fiscal Year 2016



**UNACEM  
CORP**

UNACEM Corp S.A.A.  
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La Victoria, Lima 15034 Perú

[unacem.com](http://unacem.com)

INFORMATION DATA CONCERNING THE RECORD AND PAYMENT DATES FOR THE  
DISTRIBUTION OR APPLICATION OF EARNINGS

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Concept: Accrued earnings – 2016  
Type of Stock: UNACEMC1 Common Shares  
Record Date: November 10<sup>th</sup>, 2023  
Payment Date: November 28<sup>th</sup>, 2023

Observations:

Shareholders with physical titles, contact to the following mail: [jesus.rosales@unacem.pe](mailto:jesus.rosales@unacem.pe)  
To those shareholders incorporated to the book entry system, the dividend will be paid through CAVALI

Cordially,

Monica Paucar Toranzo  
Stock Exchange Representative  
UNACEM CORP S.A.A.

(FREE TRANSLATION)