

Lima, 25 de Enero del 2023

Estimados Srs.

DAPELLO RAMIREZ FELIX ALBERTO o CORTAZAR VILLAMAR DE DAPELLO BLANCA LUCIA
CA. DALIAS 1150
SAN MARTIN DE PORRES

Presente

De nuestra consideración:

Sirva la presente para saludarlos y a su vez poner de su conocimiento que de conformidad a la adquisición del bono realizado por usted el 25 de Enero del 2023, es nuestro deber brindarle la información derivada del Primer Contrato de Emisión de Bonos Corporativos del Fondo LONG CAPITAL SOLES - FONDO DE INVERSIÓN PRIVADO, la cual se encuentra detallada en el Anexo N° 1 adjunto al presente documento.

Por otro lado, aprovechamos la presente para comunicarle que reafirmamos nuestro compromiso en la calidad de servicio y de trato personalizado para nuestros clientes. En ese sentido nos ponemos a su disposición para atender las consultas que tenga a bien formularnos.

Sin otro particular quedamos de ustedes,

Atentamente,



Firmado electrónicamente por:
Diego Bernardo Cordova Heredia
Fecha: 27/01/2023 11:14 am
Via: eSign by eSigtek

Diego Bernardo Cordova Heredia
GERENTE GENERAL

3420 WEALTH MANAGEMENT LOCAL MARKET S.A.C.

ANEXO N° 1

Con relación a la inversión realizada por los Srs. DAPELLO RAMIREZ FELIX ALBERTO o CORTAZAR VILLAMAR DE DAPELLO BLANCA LUCIA, bonista del Fondo **LONG CAPITAL SOLES - FONDO DE INVERSIÓN PRIVADO**, es conforme al siguiente detalle, que para efectos de esta emisión correspondiente al Primer Contrato de Emisión de Bonos Corporativos del Fondo **LONG CAPITAL SOLES - FONDO DE INVERSIÓN PRIVADO** quien se encargará de realizar los pagos.

VALOR: Bono
 NEMÓNICO: PESOLLCS1K0013
 EMISIÓN: K0013

| CÓDIGO | NOMBRE | NRO. BONOS | PRECIO UNIT. | TOTAL |
|--------|---|------------|--------------|------------|
| 2851 | DAPELLO RAMIREZ FELIX ALBERTO o CORTAZAR VILLAMAR DE DAPELLO BLANCA LUCIA | 1 | 400,000.00 | 400,000.00 |
| | | | TOTAL | 400,000.00 |

TASA EFECTIVA ANUAL: 10.00%

BONO CUPÓN MENSUAL

V.N.: 400,000.00
 FECHA EMISIÓN: 25/01/2023
 FECHA VENCIMIENTO: 07/02/2033
 MONEDA: PEN
 PRECIO (%): 100%
 PRECIO (PEN): 400,000.00
 N° BONOS: 1
 TOTAL: 400,000.00

Se deja constancia que el importe señalado en el cronograma adjunto será depositado a su cuenta bancaria o en su defecto a su cuenta interna registrada para tales efectos.

Sin otro particular,



Firmado electrónicamente por:
 Sandro Miguel Sandobal Ordoñez
 Fecha: 27/01/2023 11:18 am
 Via: eSign by eSigtek

Sandro Miguel Sandobal Ordoñez
 APODERADO

3420 WEALTH MANAGEMENT LOCAL MARKET S.A.C.

CRONOGRAMA DE PAGOS

Cuenta: 2851 DAPELLO RAMIREZ
FELIX ALBERTO o
CORTAZAR VILLAMAR DE
DAPELLO BLANCA LUCIA

Tasa Cupón (T.E.A.): 10.00%

Día de Pago: 5

Moneda: PEN

| PERIODO | FECHA | PRINCIPAL | AMORTIZACIÓN | INTERÉS | RETENCIÓN | TOTAL |
|---------|------------|------------|--------------|----------|-----------|----------|
| 0 | 2023-01-25 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 2023-03-06 | 400,000.00 | 0.00 | 4,258.52 | -212.93 | 4,045.59 |
| 2 | 2023-04-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 3 | 2023-05-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 4 | 2023-06-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 5 | 2023-07-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 6 | 2023-08-07 | 400,000.00 | 0.00 | 3,510.02 | -175.50 | 3,334.52 |
| 7 | 2023-09-05 | 400,000.00 | 0.00 | 3,082.93 | -154.15 | 2,928.78 |
| 8 | 2023-10-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 9 | 2023-11-06 | 400,000.00 | 0.00 | 3,403.20 | -170.16 | 3,233.04 |
| 10 | 2023-12-05 | 400,000.00 | 0.00 | 3,082.93 | -154.15 | 2,928.78 |
| 11 | 2024-01-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 12 | 2024-02-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 13 | 2024-03-05 | 400,000.00 | 0.00 | 3,082.93 | -154.15 | 2,928.78 |
| 14 | 2024-04-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 15 | 2024-05-06 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 16 | 2024-06-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 17 | 2024-07-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 18 | 2024-08-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 19 | 2024-09-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 20 | 2024-10-07 | 400,000.00 | 0.00 | 3,403.20 | -170.16 | 3,233.04 |
| 21 | 2024-11-05 | 400,000.00 | 0.00 | 3,082.93 | -154.15 | 2,928.78 |

| | | | | | | |
|----|------------|------------|------|----------|---------|----------|
| 22 | 2024-12-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 23 | 2025-01-06 | 400,000.00 | 0.00 | 3,403.20 | -170.16 | 3,233.04 |
| 24 | 2025-02-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 25 | 2025-03-05 | 400,000.00 | 0.00 | 2,976.22 | -148.81 | 2,827.41 |
| 26 | 2025-04-07 | 400,000.00 | 0.00 | 3,510.02 | -175.50 | 3,334.52 |
| 27 | 2025-05-05 | 400,000.00 | 0.00 | 2,976.22 | -148.81 | 2,827.41 |
| 28 | 2025-06-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 29 | 2025-07-07 | 400,000.00 | 0.00 | 3,403.20 | -170.16 | 3,233.04 |
| 30 | 2025-08-05 | 400,000.00 | 0.00 | 3,082.93 | -154.15 | 2,928.78 |
| 31 | 2025-09-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 32 | 2025-10-06 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 33 | 2025-11-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 34 | 2025-12-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 35 | 2026-01-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 36 | 2026-02-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 37 | 2026-03-05 | 400,000.00 | 0.00 | 2,976.22 | -148.81 | 2,827.41 |
| 38 | 2026-04-06 | 400,000.00 | 0.00 | 3,403.20 | -170.16 | 3,233.04 |
| 39 | 2026-05-05 | 400,000.00 | 0.00 | 3,082.93 | -154.15 | 2,928.78 |
| 40 | 2026-06-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 41 | 2026-07-06 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 42 | 2026-08-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 43 | 2026-09-07 | 400,000.00 | 0.00 | 3,510.02 | -175.50 | 3,334.52 |
| 44 | 2026-10-05 | 400,000.00 | 0.00 | 2,976.22 | -148.81 | 2,827.41 |
| 45 | 2026-11-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 46 | 2026-12-07 | 400,000.00 | 0.00 | 3,403.20 | -170.16 | 3,233.04 |
| 47 | 2027-01-05 | 400,000.00 | 0.00 | 3,082.93 | -154.15 | 2,928.78 |
| 48 | 2027-02-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 49 | 2027-03-05 | 400,000.00 | 0.00 | 2,976.22 | -148.81 | 2,827.41 |
| 50 | 2027-04-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 51 | 2027-05-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 52 | 2027-06-07 | 400,000.00 | 0.00 | 3,510.02 | -175.50 | 3,334.52 |
| 53 | 2027-07-05 | 400,000.00 | 0.00 | 2,976.22 | -148.81 | 2,827.41 |
| 54 | 2027-08-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |

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|----|------------|------------|------|----------|---------|----------|
| 55 | 2027-09-06 | 400,000.00 | 0.00 | 3,403.20 | -170.16 | 3,233.04 |
| 56 | 2027-10-05 | 400,000.00 | 0.00 | 3,082.93 | -154.15 | 2,928.78 |
| 57 | 2027-11-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 58 | 2027-12-06 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 59 | 2028-01-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 60 | 2028-02-07 | 400,000.00 | 0.00 | 3,510.02 | -175.50 | 3,334.52 |
| 61 | 2028-03-06 | 400,000.00 | 0.00 | 2,976.22 | -148.81 | 2,827.41 |
| 62 | 2028-04-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 63 | 2028-05-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 64 | 2028-06-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 65 | 2028-07-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 66 | 2028-08-07 | 400,000.00 | 0.00 | 3,510.02 | -175.50 | 3,334.52 |
| 67 | 2028-09-05 | 400,000.00 | 0.00 | 3,082.93 | -154.15 | 2,928.78 |
| 68 | 2028-10-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 69 | 2028-11-06 | 400,000.00 | 0.00 | 3,403.20 | -170.16 | 3,233.04 |
| 70 | 2028-12-05 | 400,000.00 | 0.00 | 3,082.93 | -154.15 | 2,928.78 |
| 71 | 2029-01-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 72 | 2029-02-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 73 | 2029-03-05 | 400,000.00 | 0.00 | 2,976.22 | -148.81 | 2,827.41 |
| 74 | 2029-04-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 75 | 2029-05-07 | 400,000.00 | 0.00 | 3,403.20 | -170.16 | 3,233.04 |
| 76 | 2029-06-05 | 400,000.00 | 0.00 | 3,082.93 | -154.15 | 2,928.78 |
| 77 | 2029-07-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 78 | 2029-08-06 | 400,000.00 | 0.00 | 3,403.20 | -170.16 | 3,233.04 |
| 79 | 2029-09-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 80 | 2029-10-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 81 | 2029-11-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 82 | 2029-12-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 83 | 2030-01-07 | 400,000.00 | 0.00 | 3,510.02 | -175.50 | 3,334.52 |
| 84 | 2030-02-05 | 400,000.00 | 0.00 | 3,082.93 | -154.15 | 2,928.78 |
| 85 | 2030-03-05 | 400,000.00 | 0.00 | 2,976.22 | -148.81 | 2,827.41 |
| 86 | 2030-04-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 87 | 2030-05-06 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |

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|-----|------------|------------|------------|----------|---------|------------|
| 88 | 2030-06-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 89 | 2030-07-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 90 | 2030-08-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 91 | 2030-09-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 92 | 2030-10-07 | 400,000.00 | 0.00 | 3,403.20 | -170.16 | 3,233.04 |
| 93 | 2030-11-05 | 400,000.00 | 0.00 | 3,082.93 | -154.15 | 2,928.78 |
| 94 | 2030-12-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 95 | 2031-01-06 | 400,000.00 | 0.00 | 3,403.20 | -170.16 | 3,233.04 |
| 96 | 2031-02-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 97 | 2031-03-05 | 400,000.00 | 0.00 | 2,976.22 | -148.81 | 2,827.41 |
| 98 | 2031-04-07 | 400,000.00 | 0.00 | 3,510.02 | -175.50 | 3,334.52 |
| 99 | 2031-05-05 | 400,000.00 | 0.00 | 2,976.22 | -148.81 | 2,827.41 |
| 100 | 2031-06-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 101 | 2031-07-07 | 400,000.00 | 0.00 | 3,403.20 | -170.16 | 3,233.04 |
| 102 | 2031-08-05 | 400,000.00 | 0.00 | 3,082.93 | -154.15 | 2,928.78 |
| 103 | 2031-09-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 104 | 2031-10-06 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 105 | 2031-11-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 106 | 2031-12-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 107 | 2032-01-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 108 | 2032-02-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 109 | 2032-03-05 | 400,000.00 | 0.00 | 3,082.93 | -154.15 | 2,928.78 |
| 110 | 2032-04-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 111 | 2032-05-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 112 | 2032-06-07 | 400,000.00 | 0.00 | 3,510.02 | -175.50 | 3,334.52 |
| 113 | 2032-07-05 | 400,000.00 | 0.00 | 2,976.22 | -148.81 | 2,827.41 |
| 114 | 2032-08-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 115 | 2032-09-06 | 400,000.00 | 0.00 | 3,403.20 | -170.16 | 3,233.04 |
| 116 | 2032-10-05 | 400,000.00 | 0.00 | 3,082.93 | -154.15 | 2,928.78 |
| 117 | 2032-11-05 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 118 | 2032-12-06 | 400,000.00 | 0.00 | 3,296.41 | -164.82 | 3,131.59 |
| 119 | 2033-01-05 | 400,000.00 | 0.00 | 3,189.66 | -159.48 | 3,030.18 |
| 120 | 2033-02-07 | 0.00 | 400,000.00 | 3,510.02 | -175.50 | 403,334.52 |

Total 400,000.00 389,808.76 -19,490.37 770,318.39

| | |
|-------------------|------------|
| Valor Nominal | 400,000.00 |
| Cantidad de Bonos | 1 |
| Cantidad Días | 3666 |
| Total | 400,000.00 |