

CETETRC 2020 DISTRIBUTION CALENDAR

		T-4	T-1	T	T+1	T+2
Year	Month	Pre Announce	Ratio Calculus	Ex-Date	Record Date	Pay Date
2020	January	27-ene-20	31-ene-20	04-feb-20	05-feb-20	06-feb-20
2020	February	24-feb-20	28-feb-20	02-mar-20	03-mar-20	04-mar-20
2020	March	25-mar-20	31-mar-20	01-abr-20	02-abr-20	03-abr-20
2020	April	24-abr-20	30-abr-20	04-may-20	05-may-20	06-may-20
2020	May	25-may-20	29-may-20	01-jun-20	02-jun-20	03-jun-20
2020	June	24-jun-20	30-jun-20	01-jul-20	02-jul-20	03-jul-20
2020	July	27-jul-20	31-jul-20	03-ago-20	04-ago-20	05-ago-20
2020	August	25-ago-20	31-ago-20	01-sep-20	02-sep-20	03-sep-20
2020	September	24-sep-20	30-sep-20	01-oct-20	02-oct-20	05-oct-20
2020	October	26-oct-20	30-oct-20	03-nov-20	04-nov-20	05-nov-20
2020	November	24-nov-20	30-nov-20	01-dic-20	02-dic-20	03-dic-20
2020	December	24-dic-20	31-dic-20	04-ene-21	05-ene-21	06-ene-21