



IMPORTANT NOTICE

January 20, 2026

To: Holders of Grupo de Inversiones Suramericana

Re: Cash Dividend - **Final Rate**

Security Name: Grupo de Inversiones Suramericana

Country of Incorporation: COLOMBIA

CUSIP: 40052Q105

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jan 14, 2026	Jan 14, 2026
Payable Date:	Jan 15, 2026	Jan 26, 2026
Exchange Rate:	4675.04	
Interim Dividend: Tax exempt	<u>COP375.0</u>	
Gross Dividend Total:	<u>COP375.0</u>	USD0.160426
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.140426

Foreign currency transaction was executed by BNY's Custodian.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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