



IMPORTANT NOTICE

June 26, 2026

To: Holders of Grupo de Inversiones Suramericana - Pref

Re: Cash Dividend - **Approximate Rate**

Security Name: Grupo de Inversiones Suramericana - Pref

Country of Incorporation: COLOMBIA

CUSIP: 40052Q204

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 14, 2026	Jul 14, 2026
Payable Date:	Jul 15, 2026	Jul 27, 2026
Approximate Exchange Rate:	3448.2758	
Interim Dividend: Tax exempt	<u>COP500.0</u>	
Gross Dividend Total:	<u>COP500.0</u>	USD0.145
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.125</u>

**Addendum: - see below**

2nd Installment

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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