IMPORTANT NOTICE

October 21, 2026
To: Holders of Grupo de Inversiones Suramericana - Pref
Re: Cash Dividend - **Final Rate**

Security Name: Grupo de Inversiones Suramericana - Pref
Country of Incorporation: COLOMBIA
CUSIP: 40052Q204
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	Oct 14, 2026	Oct 14, 2026
Payable Date:	Oct 15, 2026	Oct 26, 2026
Exchange Rate:	4008.44	
Interim Dividend: Tax exempt	COP500.0	
Gross Dividend Total:	COP500.0	USD0.124736
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.104736

Foreign currency transaction was executed by BNY's Custodian.

Addendum: - see below
The Dividend paid to GRUPO DE INV SURAMERICANA shareholders
was distributed from profits that were 100% taxable.
For this reason, the applicable income tax rate was applied, and withholding tax on dividends was calculated on the remaining amount, in accordance with the tax regime applicable to each shareholder. See below calculation.
Gross Dividend Rate Per DR: 0.157531
Withholding Tax Rate: 20.5%
Withholding Amount per DR: 0.032294
Special Contribution (0.4%) per DR: 0.000501
Dividend Fee: 0.02
Net Dividend Rate per DR: 0.104736

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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