## **Books Closed / Open Announcement**



November 19, 2024

## Bancolombia, S.A.

## ATTENTION: International Research, Sales, Trading and Operations Staff

**DR Name:** Bancolombia - Pref

Symbol: CIB

CUSIP Number: 05968L102

**Exchange:** New York Stock Exchange

Ratio(DR:ORD): 1:4

Country: Colombia

Transaction TypeClose DateOpen DateClose ReasonIssuanceDec 26, 2024Jan 03, 2025Dividend Record Date ConflictCancellationDec 26, 2024Jan 03, 2025Dividend Record Date Conflict

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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