



## Books Closed / Open Announcement

March 17, 2025

### 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

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u>           |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance                | Mar 26, 2025      | Apr 02, 2025     | Dividend Record Date Conflict |
| Cancellation            | Mar 26, 2025      | Apr 02, 2025     | Dividend Record Date Conflict |

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbny.com](http://adrbny.com).

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