



Books Closed / Open Announcement

April 29, 2026

ATTENTION: International Research, Sales, Trading and Operations Staff

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	May 12, 2026	May 20, 2026	Dividend Record Date Conflict
Cancellation	May 12, 2026	May 20, 2026	Dividend Record Date Conflict

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Corporacion Financiera Colombiana	CRPFY	219869302	1 : 2
Corporacion Financiera Colombiana - 144A		219869104	1 : 2

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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