Books Closed / Open Announcement

BNY MELLON

June 28, 2023

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 Type	Close Date	Open Date	Close Reason
Issuance	Jun 28, 2023	Jul 05, 2023	Dividend Record Date Conflict

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

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