

September 7, 2023

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	Sep 26, 2023	Oct 03, 2023	Dividend Record Date Conflict
Cancellation	Sep 26, 2023	Oct 03, 2023	Dividend Record Date Conflict

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Grupo de Inversiones Suramericana	GIVSY	40052Q105	1 : 2
Grupo de Inversiones Suramericana - Pref	GIVPY	40052Q204	1 : 1

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

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