

September 21, 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

<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

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

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