Books Closed / Open Announcement



September 25, 2023

Grupo Nutresa S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Grupo Nutresa

Symbol: GCHOY

CUSIP Number: 40052J101

Exchange: OTC

Ratio(DR:ORD): 1:1

Country: Colombia

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Oct 10, 2023 Oct 18, 2023 Dividend Record Date Conflict Cancellation Oct 10, 2023 Oct 18, 2023 Dividend Record Date Conflict

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

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