

Issuer Services DEPOSITARY RECEIPTS

June 13, 2011

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

Grupo Nacional de Chocolates

Symbol: GCHOY

CUSIP Number: 40052J101

Exchange: OTC

Ratio: 1 ADR: 1 Ordinary Shares

Country: Colombia

Books Closed: 06/13/2011 **Books Open:**

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

To learn more about ADRs and issuer programs, please call our marketing desks:

New YorkHong KongLondonWendy KatzJoseph OakenfoldDamon RowanVice PresidentVice PresidentVice President

 $wendy. katz@bnymellon. com \\ Joe. Oakenfold@bnymellon. com \\ damon. rowan@bnymellon. com \\$

Tel: 212 815 2245 Tel: 852 2840 9717 Tel: 44 207 964 6419

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