



**Issuer Services**  
**DEPOSITARY RECEIPTS**

December 15, 2011

**Books Closed / Open Announcement**

**ATTENTION: International Research, Sales, Trading and Operations Staff**

**Bancolombia, S.A.**

**Symbol:** CIB  
**CUSIP Number:** 05968L102  
**Exchange:** New York Stock Exchange  
**Ratio:** 1 ADR : 4 Ordinary Shares  
**Country:** Colombia

**Books Closed:** 12/21/2011      **Books Open:** 12/22/2011

| Transaction  | Status | Reason(s)        |
|--------------|--------|------------------|
| Issuance     | Closed | Corporate Action |
| Cancellation |        |                  |

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