

January 4, 2012

## Books Closed / Open Announcement

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

### Corporacion Financiera Colombiana S.A.

**DR Name:** Corporacion Financiera Colombiana  
**Symbol:** CRPFY  
**CUSIP Number:** 219869302  
**Exchange:** OTC  
**Ratio:** 1 ADR : 2 Ordinary Shares  
**Country:** Colombia

**Books Closed:** 02/21/2012      **Books Open:** 02/22/2012

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

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