

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

August 27, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

Bancolombia, S.A.

Symbol: CIB
CUSIP Number: 05968L102
Exchange: New York Stock Exchange
Ratio (DR:ORD): 1 : 4
Country of Incorporation: Colombia

Books Closed: September 25, 2014 **Books Open:** September 30, 2014

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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