

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

December 26, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

Grupo de Inversiones Suramericana S.A.

DR Name: Grupo de Inversiones Suramericana - Pref
Symbol: GIVPY
CUSIP Number: 40052Q204
Exchange: OTC
Ratio (DR:ORD): 1 : 1
Country of Incorporation: Colombia

Books Closed: December 30, 2014

Books Open: December 31, 2014

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

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