

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

December 1, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Interconexión Eléctrica S.A. E.S.P. - ISA

Symbol: IESFY
 CUSIP Number: 45853N102
 Exchange: OTCQX
 Ratio (DR:ORD): 1 : 25
 Country of Incorporation: Colombia

Books Closed: December 8, 2015 **Books Open:** December 14, 2015

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

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