

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

July 20, 2018

ATTENTION: International Research, Sales, Trading and Operations Staff

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

DR Name: ISA
Symbol: IESFY
CUSIP Number: 45853N102
Exchange: OTC
Ratio(DR:ORD): 1 : 25
Country Of Incorporation: Colombia

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jul 06, 2018	Jul 30, 2018	Dividend Record Date Conflict

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