Books Closed / Open Announcement

BNY MELLON

April 6, 2021

Grupo Nutresa S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Grupo Nutresa
Symbol:	GCHOY
CUSIP Number:	40052J101
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Colombia

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Apr 09, 2021	Apr 19, 2021	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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