Books Closed / Open Announcement

BNY MELLON

June 23, 2021

ATTENTION: International Research, Sales, Trading and Operations Staff

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 25, 2021	Jul 02, 2021	Dividend Record Date Conflict
Cancellation	Jun 25, 2021	Jul 02, 2021	Dividend Record Date Conflict

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Grupo de Inversiones Suramericana	GIVSY	40052Q105	1 : 2
Grupo de Inversiones Suramericana - Pref	GIVPY	40052Q204	1 : 1

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

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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