



November 17, 2025

Grupo Nutresa S.A. – Cash Distribution Resulting from the Sale of Grupo Argos and Grupo de Inversiones Suramericana S.A.

ADS CUSIP: 40052J101

ADS ISIN: US40052J1016

ADS Ticker Symbol: GCHOY

Ratio (ADS: Underlying Shares): 1: 1

Grupo Nutresa S.A. completed a 1 for 1 spin-off of shares of Sociedad Portafolio S.A. effective December 18, 2023. Sociedad Portafolio S.A. initiated a liquidation process that executed a share exchange at a rate of 0.135513 Grupo de Inversiones Suramericana S.A. shares and a rate of 0.179790 Grupo Argos common shares per share of Sociedad Portafolio S.A.

Grupo Argos and Grupo de Inversiones Suramericana S.A. shares were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the shares on to the holders of Depositary Receipts ("DRs"). As a result, BNY Mellon has sold the shares in the local market and the proceeds received from the sale will be distributed to the DR holders of Grupo Nutresa.

BNY has established the following dates for this corporate action:

Foreign Exchange Rate: 4.162

DR Record Date: November 28, 2025

DR Payment Date: December 05, 2025

Gross Rate per ADS: \$2.038784

Depositary Fee per ADS: (\$0.020000)

Net Rate per ADS: **2.018784**

Foreign currency transaction was executed by BNY's Custodian.

Thank you in advance for your assistance. Feel free to contact me should you require further assistance.

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

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