

May 12, 2023

**ATTENTION: International Research, Sales, Trading and Operations Staff**

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	May 30, 2023	Jun 06, 2023	Dividend Record Date Conflict
Cancellation	May 30, 2023	Jun 06, 2023	Dividend Record Date Conflict

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Corporacion Financiera Colombiana	CRPFY	219869302	1 : 2
Corporacion Financiera Colombiana - 144A		219869104	1 : 2

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

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