



DEPOSITARY RECEIPTS

October 1, 2015

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Corporacion Financiera Colombiana S.A.

DR Name: Corporacion Financiera Colombiana - 144A
Symbol:
CUSIP Number: 219869104
Exchange: None
Ratio (DR:ORD): 1 : 2
Country of Incorporation: Colombia

Books Closed: October 13, 2015 **Books Open:** October 14, 2015

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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