



IMPORTANT NOTICE

March 3, 2026

To: Holders of Grupo de Inversiones Suramericana - Pref

Re: Cash Distribution - **Final Rate**

Security Name: Grupo de Inversiones Suramericana - Pref

Country of Incorporation: COLOMBIA

CUSIP: 40052Q204

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 25, 2025	Sep 22, 2025
Payable Date:	Aug 01, 2025	Sep 29, 2025
Exchange Rate:	1.0	
Shares: Tax exempt	<u>USD2.013533</u>	
Gross Dividend Total:	<u>USD2.013533</u>	USD2.013533
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD1.993533</u>

Foreign currency transaction was executed by BNY's Custodian.

Addendum: - see below

Cash Distribution resulting from sale of shares

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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