CA Event - BIDS AC22282002

Detail

Account Specific

Nbr. Of impacted accounts	1
Account	

General Information

Corporate Action ref.	AC22282002	**Event Type**	BIDS - Repurchase Offer
Mandatory / Voluntary Indicator	Voluntary		

Safekeeping account	Action Status	Processing Status	Last Update Timestamp	Folder	Owner ID	Notif. Version
14360	YIR - Request	Complete	05/08/2025 11:33:56	New	None	1

Underlying Financial Instrument

Common Code	045876411 Single	**Description**	USD 6,125 COLOMBIA REP.OF 09-2041
ISIN	US195325BM66	**Place of Safekeeping**	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY
Type	Bond	**Security in Default**	No
Market	CO		

Financial Instrument Attributes

Currency of Denomination	USD	**Minimum Nominal Quantity**	FAMT 1,000

Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Uninstructed Balance	4,847,000	FAMT	05/08/2025 11:34:32
14360	Borrowed Balance	0	FAMT	05/08/2025 11:34:32
14360	Instructed Balance	0	FAMT	05/08/2025 11:34:32
14360	On Loan Balance	0	FAMT	05/08/2025 11:34:32
14360	Collateral Out Balance	0	FAMT	05/08/2025 11:34:32
14360	Collateral In Balance	0	FAMT	05/08/2025 11:34:32
14360	Eligible Balance	4,847,000	FAMT	05/08/2025 11:34:32
14360	Blocked Balance	0	FAMT	05/08/2025 11:34:32

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Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Settlement Position Balance	4,847,000	FAMT	05/08/2025 11:34:32

Corporate Action Details

Announcement Date/Time	04/08/2025	**Accrued Interest Indicator**	Yes
Offeror	COLOMBIA REP.OF	**Web Site Address**	www.gbsc-usa.com/colombia/

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Options

001 - CASH

Option Features Indicator	Beneficiary Owner Instruction Pro Ration	**Default Processing Flag**	No
Withdrawal Allowed Flag	Yes	**Currency Option**	USD
Market Deadline Date/Time	08/08/2025 23:00:00	**Clearstream Banking Deadline**	08/08/2025 14:00:00
Stock Lending Deadline Date/Time	07/08/2025 14:00:00	**End of Securities Blocking Period**	Blocking Till Payment Date
Revocability Period	04/08/2025 - 08/08/2025	**Period of Action**	04/08/2025 - 08/08/2025
Minimum Quantity To Instruct	FAMT 100,000	**Minimum Multiple Quantity To Instruct**	FAMT 1,000

Additional Text

NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.

Security movement - 1

Credit / Debit Indicator	Debit	**Common Code**	045876411 Single
Description	USD 6,125 COLOMBIA REP.OF 09-2041	**ISIN**	US195325BM66
Place of Safekeeping	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY	**Type**	BOND
Payment Date	14/08/2025		

Cash movement - 1

Credit / Debit Indicator	Credit	**Payment Date**	14/08/2025
Value Date	14/08/2025	**Generic Cash Price Received per Product**	Percentage 85

002 - NOAC

Default Processing Flag	Yes

Additional Text

NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED.

CA Event - BIDS AC22282002

CLEARSTREAM WILL NOT VALIDATE ANY OF THE
INFORMATION IN THESE BLOCKS.

CA Event - BIDS AC22282002

Narratives

Corporate Action Narratives

14360 Disclaimer 05/08/2025 11:33:56	THIS SUMMARY DOES NOT CONSTITUTE A LEGALLY BINDING DESCRIPTION OF THE CHOICES OFFERED TO CLEARSTREAM CUSTOMERS AND CANNOT BE RELIED UPON AS SUCH. KINDLY REFER TO ANY OFFERING DOCUMENTS THAT MAY BE AVAILABLE FROM THE ISSUER FOR COMPLETE DETAILS AND OFFERING TERMS. CLEARSTREAM CUSTOMERS MAY WISH TO SEEK INDEPENDENT LEGAL AND TAX ADVICE ON THE INTE RPRETATION OF THE OFFER. CLEARSTREAM CUSTOMERS ARE DEEMED TO UNDERSTAND THE OFFER AND TO INSTRUCT CLEARSTREAM ACCORDINGLY. THIS NOTIFICATION CAN NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, IF NEITHER YOU NOR THE ADDRESSEE IS ENTITLED TO PARTICIPATE IN THE RELEVANT CORPORATE ACTION. YOU SHALL BEAR SOLE RESPONSIBILITY FOR ANY AND ALL HARMFUL CONSEQUENCES, LOSSES OR DAMAGES, WHICH MAY BE SUFFERED FOR ANY REASON BY YOURSELVES, THE ADDRESSEE, THIRD PARTIES OR CLEARSTREAM BY REPRODUCING OR TRANSMITTING THE NOTIFICATION. IN CASE THE CLIENT INSTRUCTION IS NOT CORRECTLY FORMATTED, CLEARSTREAM WILL ATTEMPT TO REPAIR THE INSTRUCTION ON BEST EFFORT BASIS WITHOUT TAKING LIABILITY FO R THE CORRECTNESS OF THE INFORMATION AND CLEARSTREAM CANNOT BE HELD LIABLE IN CASE OF DAMAGE RESULTING FROM THIS ACTION. PLEASE FIND FURTHER INFORMATION ABOUT DATA PROTECTION ON OUR WEBSITE: https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection
14360 Party Contact Narrative 05/08/2025 11:33:56	ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG Marcelo Luiz Galhardi INTERNATIONAL CORP ACT

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LUXEMBOURG PHONE: 00 352 2433 8070

14360
Additional Text
05/08/2025 11:33:56

++ EVENT DETAILS ++

FREE FORMAT MESSAGES,UNSOLICITED
INSTRUCTION and INCORRECTLY FORMATTED MT565
DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE
STATED IN DEDICATED FORMATTED FIELD
:98C::EARD// AND/OR :98C::RDDT//.

++ ADDITIONAL INFORMATION ++ +++ORIGINAL
NOTIFICATION+++ .
---------- .
SUMMARY .
INSTRUCTIONS PER BO: YES
BO DISCLOSURE REQUIRED: NO PAPERWORK: NO .
---------- .
1. EVENT DETAILS .
THE REPUBLIC OF COLOMBIA IS OFFERING TO
PURCHASE FOR CASH FROM EACH REGISTERED
HOLDER.
.
---------- .
2. HOW TO INSTRUCT
. PLEASE SEND A SWIFT OR XACT MESSAG
E
TO PARTICIPATE IN THE OFFER. YOUR INSTRUCTION
MUST INCLUDE YOUR ACCOUNT NUMBER, ISIN CODE,
FULL CONTACT DETAILS AND AMOUNT TO BE
INSTRUCTED (PLEASE REFER TO THE ELIGIBLE
BALANCE ON YOUR ACCOUNT).
.
BY SENDING AN INSTRUCTION UNDER THIS EVENT,
CUSTOMERS CONFIRM TO COMPLY, AND ENSURE
COMPLIANCE BY ANY OF CUSTOMER'S UNDERLYING
CLIENTS, WITH ANY APPLI
CABLE
SANCTIONS, INCLUDING BUT NOT LIMITED TO THOSE
OF THE EUROPEAN UNION, THE UNITED NATIONS,
THE UNITED STATES, OR THE UNITED KINGDOM.
.
HOLDERS SUBMITTING INSTRUCTIONS COMPLY WITH
THE TERMS AND CONDITIONS OF THE OFFER TO
PURCHASE.
.

CA Event - BIDS AC22282002

NOTE:
BY SUBMITTING YOUR INSTRUCTION THROUGH
CLEARSTREAM YOU HAVE IRREVOCABLY AND
AUTOMATICALLY ACCEPTED: (I) THE

DISCLOSURE OF YOUR ACCOUNT DETAILS (NOT YOUR
UNDERLYING HOLDER AND,
(II) TO BE BOUND TO THE TERMS AND CONDITIONS OF
THE OFFER TO PURCHASE,
(III) THE BLOCKING OF YOUR INSTRUCTED BALANCE.
.
2.1. INSTRUCTION PER BO .
OPTION 001: YES .
2.2. BO REQUIREMENTS .
OPTION 001: NONE .
2.3. PAPERWORK .
OPTION 001: NONE .
---------- .
3. PROCEEDS .

ACCRUED AND UNPAID INTEREST PERIOD: FROM,
AND INCLUDING, THE LAST APPLICABLE INTEREST
PAYMENT DATE FOR SUCH EXISTING BONDS TO, BUT
EXCLUDING, THE SETTLEMENT DATE .
SETTLEMENT DATE: 14AUG25 .
---------- .
4. PRORATION: .
THE MAXIMUM PURCHASE PRICE WILL BE AN
AMOUNT TO BE PAID BY THE REPUBLIC FOR THE
OUTSTANDING PRINCIPAL AMOUNT OF EAC
H SERIES OF
EXISTING BONDS VALIDLY TENDERED AND ACCEPTED
FOR PURCHASE BY THE REPUBLIC PURSUANT TO THE
OFFER, NOT INCLUDING ACCRUED INTEREST. THE
MAXIMUM PURCHASE PRICE OF EACH SERIES OF
EXISTING BONDS WILL BE DETERMINED BY THE
REPUBLIC IN ITS SOLE DISCRETION.
.
IF THE TENDERED AGGREGATE PURCHASE PRICE
FOR A SERIES WOULD EXCEED THE MAXIMUM
PURCHAS
E PRICE FOR SUCH
SERIES, THEN THE REPUBLIC WILL, IN ITS SOLE
DISCRETION, APPLY A PRORATION FACTOR TO THE
TENDERS OF SUCH SERIES, SO THAT THE TENDERED
AGGREGATE PURCHASE PRICE OF SUCH SERIES

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ACCEPTED BY THE REPUBLIC EQUALS OR DOES NOT
EXCEED THE CORRESPONDING MAXIMUM PURCHASE
PRICE.
.
THESE PRORATION PROCEDURES ARE SUBJECT TO
THE REPUBLICS RIGHT I
N
ITS SOLE DISCRETION NOT TO ACCEPT ANY OR
CERTAIN TENDERS FOR ANY REASON. EXISTING
BONDS ACCEPTED FOR PURCHASE WILL BE
DETERMINED BY MULTIPLYING EACH HOLDERS
TENDER BY THE PRORATION FACTOR, AND
ROUNDING THE PRODUCT DOWN TO THE NEAREST
USD1,000 PRINCIPAL AMOUNT. .
ALL EXISTING BONDS VALIDLY TENDERED BUT NOT
ACCEPTED AS A RESULT OF PRORATION OR O
THERWISE WILL BE
REJECTED AND RETURNED TO HOLDERS THROUGH
THE APPLICABLE CLEARING SYSTEM. HOWEVER, IF
THE PRINCIPAL AMOUNT OF EXISTING BONDS THAT
ARE NOT ACCEPTED AND ARE RETURNED TO A
HOLDER AS A RESULT OF PRORATION WOULD RESULT
IN LESS THAN THE MINIMUM DENOMINATION (AS
DEFINED HEREIN) BEING RETURNED TO SUCH
HOLDER, THE REPUBLIC WILL EITHER ACCEP
T OR REJECT ALL OF SUCH
HOLDERS VALIDLY TENDERED EXISTING BONDS.
 ---------- .
5. DOCUMENTATION .
PLEASE BE ADVISED THAT THE OFFER TO PURCHASE
AND THE OFFER TO PURCHASE ANNOUNCEMENT
ARE AVAILABLE UPON REQUEST BY SENDING AN
EMAIL TO CADATABASE.CS(AT)CLEARSTREAM.COM BY
STATING IN THE SUBJECT:
OCE COLOMBIA BIDS 05AUG25
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CA Event - BIDS AC22282002

Action History

Version	Timestamp	Action	Executed	Accounts
1	05/08/2025 17:13:51	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
1	05/08/2025 11:33:56	Received	System	14360