

CA Event - TEND AC22581558

Detail

Account Specific

Nbr. Of impacted accounts1

Account

General Information

Corporate Action ref.AC22581558

Official Corporate Action Event ReferenceUS151574244

Event TypeTEND - Tender/Acquisition/Takeover/Purchase Offer

Mandatory / Voluntary IndicatorVoluntary

Safekeeping account	Action Status	Processing Status	Last Update Timestamp	Folder	Owner ID	Notif. Version
14360	YIR - Request	Confirmed	29/08/2025 10:27:34	New	None	1

Underlying Financial Instrument

Common Code045876411Single

DescriptionUSD 6,125 COLOMBIA REP.OF 09-2041

ISINUS195325BM66

Place of SafekeepingDTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY

TypeBond

Security in DefaultNo

MarketCO

Financial Instrument Attributes

Currency of DenominationUSD

Minimum Nominal QuantityFAMT 1,000

Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Uninstructed Balance	4,809,000	FAMT	29/08/2025 10:36:07
14360	Borrowed Balance	0	FAMT	29/08/2025 10:36:07
14360	Instructed Balance	0	FAMT	29/08/2025 10:36:07
14360	On Loan Balance	0	FAMT	29/08/2025 10:36:07
14360	Collateral Out Balance	0	FAMT	29/08/2025 10:36:07
14360	Collateral In Balance	0	FAMT	29/08/2025 10:36:07
14360	Eligible Balance	4,809,000	FAMT	29/08/2025 10:36:07
14360	Blocked Balance	0	FAMT	29/08/2025 10:36:07

CA Event - TEND AC22581558

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Settlement Position Balance	4,809,000	FAMT	29/08/2025 10:36:07

Corporate Action Details			
Announcement Date/Time	28/08/2025	Accrued Interest Indicator	Yes
Web Site Address	https:www.gbsc-usa.com/colombia/		

CA Event - TEND AC22581558

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	03/09/2025 23:00:00	Clearstream Banking Deadline	03/09/2025 14:00:00
Stock Lending Deadline Date/Time	02/09/2025 14:00:00	End of Securities Blocking Period	Blocking Till Payment Date
Revocability Period	28/08/2025 - 03/09/2025	Period of Action	28/08/2025 - 03/09/2025
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	Unknown Date		

Cash movement - 1

Credit / Debit Indicator	Credit	Payment Date	Unknown Date
Value Date	Unknown Date	Generic Cash Price Received per Product	Percentage 87.5

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 - TEND AC22581558

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

CA Event - TEND AC22581558

Narratives

Corporate Action Narratives

14360 Disclaimer 29/08/2025 10:27:34	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 29/08/2025 10:27:34	ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG Ludovic BECHARD INTERNATIONAL CORP ACT

CA Event - TEND AC22581558

LUXEMBOURG PHONE: +352 24 33 6086

14360
Additional Text
29/08/2025 10:27:34

++ 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 .

BANCO BILBAO VIZCAYA ARGENTARIA, S.A., BANCO
SANTANDER, S.A., BNP PARIBAS SECURITIES CORP.,
CITIGROUP GLOBAL MARKETS INC., GOLDMAN SACHS
AND CO. LLC, AND J.P. MORGAN SECURITIES PLC

(COLLECTIVELY THE PURCHASERS) OFFERS TO
PURCHASE FOR CASH THE OUTSTANDING BONDS OF
THE SERIES (COLLECTIVELY, THE EXISTING BONDS
AND EACH EXISTING BOND, A SERIES OF EXISTING
BONDS) OF THE REPUBLIC OF COLOMBIA (THE
REPUBLIC OR COLOMBIA).

.
----- .

2. HOW TO INSTRUCT .

PLEASE SEND A SWIFT OR XACT MESSAGE 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 APPLICABLE SANCTIONS, IN
CLUDING BUT NOT

CA Event - TEND AC22581558

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.

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: ON OR ABOUT 08SEP25 .

4. PRORATION: .

THE MAXIMUM PURCHASE PRICE FOR EACH SERIES WILL BE AN AMOUNT DETERMINED BY THE PURCHASERS IN THEIR SOLE DISCRETION. IN ADDITION, THE PURCHASERS RESERVE THE RIGHT, IN THEIR SOLE DISCRETION, TO MODIFY THE PURCHASE PRICE FOR ANY SERIES OF THE EXISTING BONDS.

IF THE TENDERED AGGREGATE PURCHASE PRICE FOR A SERIES WOULD EXCEED THE MAXIMUM

CA Event - TEND AC22581558

PURCHASE PRICE FOR SUCH SERIES, THEN THE PURCHASERS WILL, IN THEIR SOLE DISCRETION, APPLY A PRORATION FACTOR TO THE TENDERS OF SUCH SERIES, SO THAT THE TENDERED AGGREGATE PURCHASE PRICE OF SUCH SERIES ACCEPTED BY THE PURCHASERS EQUALS OR DOES NOT EXCEED THE CORRESPONDING MAXIMUM PURCHASE PRICE.

THESE PRORATION PROCEDURES ARE SUBJECT TO THE PURCHASERS RIGHTS IN THEIR 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 USD 1,000 PRINCIPAL AMOUNT. ALL EXISTING BONDS VALIDLY TENDERED BUT NOT ACCEPTED AS A RESULT OF PRORATION OR OTHERWISE 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 PURCHASERS WILL EITHER ACCEPT OR REJECT ALL OF SUCH HOLDERS VALIDLY TENDERED EXISTING BONDS.

.

5. DOCUMENTATION
. PLEASE

BE ADVISED THAT THE OFFER TO PURCHASE AND PRESS RELEASE ARE AVAILABLE UPON REQUEST BY SENDING AN EMAIL TO CADATABASE.CS(AT)CLEARSTREAM.COM BY STATING IN THE SUBJECT:
OCE COLOMBIA TEND 29AUG25 .
DOCUMENTATION IS ALSO AVAILABLE ON THE AGENT'S WEBSITE (PLEASE REFER TO THE RELEVANT WEBB FIELD) .

CA Event - TEND AC22581558

CA Event - TEND AC22581558

Action History

Version	Timestamp	Action	Executed	Accounts
1	29/08/2025 15:31:55	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
1	29/08/2025 10:27:34	Received	System	14360