



Notification Details

Reference ID	1573309044	Notification Status	New/Confirmed and Complete	Response Status	RESPONSE REQUIRED
Security ID	US195325EM30	Security Name	COLOMBIA REP 8.75 14NOV53	Location	BNYDTC
Last Update	17 Nov 2025 01:51:18 PM	Event Type	REPURCHASE OFFER	Action Class	Voluntary
Response Deadline	19 Nov 2025 01:00:00 PM	Payable Date		Eligibility Date	11/19/2025
Exceptional Response Window		Shareholder Rights Directive Indicator		Record Date	

Holdings

Account nt	Account Description	Registr ation	Eligibl e Units	Respond ed Units	Unresp onded Units	Non Eligibl e Pendl g Receipt Units	Non Eligibl e Pendl g Receipt Units Respond ed	Third Party Lending Responded Units	Third Party Lending Unresponded Units	Respons e Status	Lotter y Affecte d Units	Lottery Unaffected Units	Lottery Text	Indicator	Lottery Date	Last Respo nse By	Last Respo nse At	Last Confir med Option Taken	Latest Respon se on Accoun t	Status of Latest Respon se	Remin der Date	Standing Instructions	Disclai mer Date	NewHolder Date	Entitle ment Date	Except ional Respon se Window	Benefic ial Owner Details Availa ble
350720	BOLSA DE VALORES DE MONTEVIDE O	DTC	32,000. 0000	0.0000	32,000. 0000	0.0000	0.0000	0.0000	0.0000	RESPO NSE REQUIR ED	0.0000	0.0000															



Notification Details

Options

Name	Withdrawal Allowed		Withdrawal Deadline		Deadline		Lending Deadline		Special Instructions		Beneficial Owner Details Required		Shareholder Number	
001 TENDER	No				19 Nov 2025 01:00:00 PM EST		19 Nov 2025 10:00:00 AM EST		Not Applicable					Not Required
	Payout Sequence	Payout Type	Debit/Credit	Gross Cash Rate/Price	Net Cash Rate/Price	Currency	Disbursed Security ISIN	Disbursed Security CUSIP	Disbursed Security SEDOL	Stock Ratio Numerator	Stock Ratio Denominator	Stock Ratio		
	001	CASH OFFER	CREDIT		0.0000									
	002	CASH OFFER	DEBIT		0.0000		US195325E M30	195325EM3	BLDBBK3	1	1	1		
	003	INTEREST ONLY	CREDIT											
002 TAKE NO ACTION	[DEFAULT]	Yes			19 Nov 2025 01:00:00 PM EST		19 Nov 2025 10:00:00 AM EST		Not Applicable					Not Required

Narrative

A NEW CORPORATE EVENT HAS BEEN ANNOUNCED ON THE ABOVE SECURITY FOR WHICH YOU HAVE A HOLDING

EVENT TYPE : REPURCHASE OFFER

OFFICIAL CORPORATE ACTION EVENT REFERENCE : US153006610

PAYMENT DATE : Unknown

EXPECTED TO RECEIVE DATE : Unknown

EXPIRY DATE (COMPANY/REGISTRAR) : 19-Nov-25 17.00.00

ACCRUED INTEREST INDICATOR : No

RESTRICTION FLAG : No

DEADLINE INFORMATION :

PLEASE BE ADVISED THAT THE RESPONSE DEADLINE FOR YOUR LENDING POSITION MAY BE EARLIER THAN YOUR CUSTODY POSITION

OPTION AND PAYOUT DETAILS :

001-TENDER

DEFAULT OPTION INDICATOR : NO

11/17/2025 01:58 PM EST



Notification Details

CUSDAR OPTION STATUS : Active
MARKET DEADLINE DATE : 19-Nov-2025
WITHDRAWAL ALLOW INDICATOR : NO
OPTION START DATE : 17-Nov-2025 00.00.00
OPTION END DATE : 19-Nov-2025 00.00.00

CASH OFFER

DEBIT CREDIT INDICATOR : CREDIT
MINIMUM EXERCISE AMOUNT - MULTIPLE : 1000.0
MINIMUM EXERCISE AMOUNT : 200000.0

INTEREST ONLY

DEBIT CREDIT INDICATOR : CREDIT
MINIMUM EXERCISE AMOUNT - MULTIPLE : 1000.0
MINIMUM EXERCISE AMOUNT : 200000.0

CASH OFFER

DEBIT CREDIT INDICATOR : DEBIT
NEW SECURITY NAME : COLOMBIA REP 8.75 14NOV53
CASH OFFER FORM : RATIO
CASH OFFER NUMERATOR : 1.0
CASH OFFER DENOMINATOR : 1.0
CASH OFFER RATIO : 1.0
MINIMUM EXERCISE AMOUNT - MULTIPLE : 1000.0
MINIMUM EXERCISE AMOUNT : 200000.0

002-TAKE NO ACTION
DEFAULT OPTION INDICATOR : YES
CUSDAR OPTION STATUS : Active

FREE FORMAT TEXT OF EVENT :
+++INFO AS OF 17NOV2025+++

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THIS OFFER IS FOR HOLDERS OF THE 8.750 PCT GLOBAL BONDS DUE 2053.

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THE REPUBLIC OF COLOMBIA (COLOMBIA) HEREBY OFFERS (THE OFFER) TO
PURCHASE FOR CASH ITS OUTSTANDING GLOBAL BONDS SET FORTH IN THE TABLE
BELOW (THE OLD BONDS). COLOMBIA WILL DETERMINE IN ITS SOLE DISCRETION
THE AGGREGATE PURCHASE PRICE (AS DEFINED HEREIN), EXPRESSED IN U.S.
DOLLARS, TO BE PAID FOR THE OLD BONDS TO BE ACQUIRED IN THE OFFER (THE



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MAXIMUM PURCHASE AMOUNT). THE OFFER IS MADE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE (THE OFFER DOCUMENT), INCLUDING THE BORROWING OR ISSUANCE OF DEBT AND RECEIPT OF FUNDS BY COLOMBIA FROM AN EXPECTED FINANCING (THE FINANCING CONDITION AND SUCH FINANCING , THE FINANCING). THE OFFER IS NOT CONDITIONED UPON ANY MINIMUM PARTICIPATION OF ANY SERIES OF OLD BONDS. THE PURCHASE PRICE FOR THE OLD BONDS THAT ARE ACCEPTED PURSUANT TO THE OFFER WILL BE THE FIXED PRICE IDENTIFIED FOR THE OLD BONDS SET FORTH IN THE TABLE BELOW.

HOLDERS WILL ALSO RECEIVE ANY ACCRUED AND UNPAID INTEREST ON THEIR OLD BONDS UP TO (BUT EXCLUDING) THE SETTLEMENT DATE (AS DEFINED HEREIN) (ACCRUED INTEREST).

TO TENDER NON-U.S. DOLLAR BONDS, YOU SHOULD DELIVER, OR ARRANGE TO HAVE DELIVERED ON YOUR BEHALF, VIA EUROCLEAR OR CLEARSTREAM, AS APPLICABLE, AND IN ACCORDANCE WITH THE REQUIREMENTS OF SUCH COVERED CLEARING SYSTEM, A VALID ELECTRONIC TENDER, AND BLOCKING INSTRUCTIONS (TENDER INSTRUCTIONS) THAT IS RECEIVED BY THE TENDER AGENT PRIOR TO THE NON-U.S. DOLLAR BONDS EXPIRATION TIME. SEE THE OFFER - TENDER OFFER PROCEDURES - PROCEDURES FOR TENDERING NON-U.S. DOLLAR BONDS.

TENDERS OF THE NOTES WILL BE ACCEPTED FOR PURCHASE ONLY IN PRINCIPAL AMOUNTS EQUAL TO 200,000 AND INTEGRAL MULTIPLES OF 1,000 IN EXCESS THEREOF.

THERE IS NO WITHDRAWAL PRIVILEGE AFFORDED TO THIS OFFER.

THERE IS NO GUARANTEE OF DELIVERY AFFORDED TO THIS OFFER.

THIS OFFER WILL EXPIRE ON NOVEMBER 19, 2025 AT 5:00 P.M., NEW YORK CITY TIME.

HOLDERS SHOULD OBTAIN THE OFFER TO PURCHASE DATED NOVEMBER 14, 2025 FOR COMPLETE DETAILS OF THE OFFER WHICH CAN BE OBTAINED FROM THE LINK BELOW: [HTTPS://WWW.GBSC-USA.COM/COLOMBIA/](https://www.gbsc-usa.com/colombia/)

MATERIALS ARE AVAILABLE FOR DOWNLOAD VIA OUR NEXEN CA PORTAL OR UPON REQUEST.

HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES.

INFORMATION AGENT
GLOBAL BONDHOLDER SERVICES CORP.



Notification Details

EMAIL: CONTACT(AT)GBSC-USA.COM
PHONE: +1 (212) 430-3774
TOLL FREE: +1 855-654-2014
WEBSITE: HTTPS://WWW.GBSC-USA.COM/COLOMBIA/

OFFEROR :
REPUBLIC OF COLOMBIA
SHOULD YOU HAVE ANY QUESTIONS CONCERNING THIS ADVICE,
PLEASE CONTACT THE BANK OF NEW YORK.

CONTACT NAME : APAC based clients:GCEAPAC(AT)bny.com
OR +1 646 782 6850
EMEA based clients: GCEEMEA(AT)bny.com
OR +44 161 687 4545
Americas based clients: PS(underscore)CSEInquiries(AT)bny.com
OR +1 412 234 0660

DISCLAIMER :
PLEASE NOTE THAT BANK OF NEW YORK (BNY) IS NOT EXPECTING ANY FREE TEXT
INFORMATION AS PART OF YOUR ELECTION INSTRUCTION FOR THIS EVENT. IN CASE FREE
TEXT IS STILL INCLUDED IN THE INSTRUCTION, BNY IS NOT LIABLE TO REVIEW AND ACT
UPON IT. IF YOU HAVE SPECIAL NEED FOR AN INSTRUCTION, PLEASE REACH TO YOUR
USUAL BNY CONTACT FOR CORPORATE ACTION.
THIS ADVICE IS BASED UPON THE ANNOUNCEMENT OF THIS EVENT IN THE MARKET
AND WHICH IS AVAILABLE TO BNY. ALL INFORMATION PROVIDED BY BNY IS DERIVED FROM
SOURCES BELIEVED TO BE RELIABLE WITHIN THE INDUSTRY. PLEASE REFER TO ANY
OFFERING DOCUMENTS THAT MAY BE AVAILABLE FROM THE ISSUER FOR
COMPLETE DETAILS AND OFFERING TERMS.

In this notice, BNY refers to the following: The Bank of New York, BNY CSD
SA/NV, The Bank of New York SA/NV,
The Bank of New York Trust Company, N.A., BNY Asset Servicing, B.V., BNY Trust
of Delaware, BNY Trust
Company of Illinois, The Bank of New York (International) LTD. (including its
Luxembourg Branch), CIBC Mellon Global Securities Services Company and CIBC
Mellon Trust Company
ANY RESPONSE RECEIVED THAT IS NOT IN THE CORRECT MULTIPLE, AS STIPULATED UNDER
THE FULL EVENT TERMS, WILL BE ROUNDED DOWN AND APPLIED TO THE NEAREST WHOLE
MULTIPLE. THE DIFFERENCE BETWEEN THE QUANTITY INSTRUCTED VERSUS THE AMOUNT
APPLIED WILL REMAIN UNINSTRUCTED.