



notificationDetails

eventHeader.referenceId	1573308954	eventHeader.notificationStatus	New/Confirmed and Complete	eventHeader.responseStatus	RESPONSE REQUIRED
eventHeader.securityId	US195325CU73	eventHeader.securityName	COLOMBIA REP 5.0 15JUN45	eventHeader.location	BNYDTC
eventHeader.lastUpdate	17 Nov 2025 01:31:36 PM	eventHeader.eventType	REPURCHASE OFFER	eventHeader.actionClass	Voluntary
eventHeader.responseDeadline	19 Nov 2025 01:00:00 PM	eventHeader.payableDate		eventHeader.eligibilityDate	11/19/2025
eventHeader.exceptionalResponseWindow		shareholder.rights.directive.indicator		eventHeader.recordDate	

holdingsHeader

holdingsHeader.accountUnit	holdingsHeader.description	holdingsHeader.registration	holdingsHeader.eligibleUnits	holdingsHeader.respondedUnits	holdingsHeader.unrespondedUnits	holdingsHeader.nonEligiblePendingReceiptUnits	holdingsHeader.nonEligiblePendingReceiptUnitsResponded	holdingsHeader.respondedThirdPartyLendingUnits	holdingsHeader.unrespondedThirdPartyLendingUnits	holdingsHeader.responseStatus	holdingsHeader.lotteryAffectedUnits	holdingsHeader.lotteryUnaffectedUnits	holdingsHeader.lotteryText	holdingsHeader.indicator	holdingsHeader.lotteryDate	holdingsHeader.lateResponseBy	holdingsHeader.lateResponseAt	holdingsHeader.LastConfirmedOptionTaken	holdingsHeader.LateResponseAccount	holdingsHeader.LateResponseStatus	holdingsHeader.reminderDate	holdingsHeader.standingInstruction	holdingsHeader.discloserDate	holdingsHeader.newHolderDate	holdingsHeader.entitlementDate	holdingsHeader.exceptionalResponseWindow	holdingsHeader.beneficialOwnerDetailsAvailable
350720	BOLSA DE VALORES DE MONTEVIDEO	DTC	45,000.0000	0.0000	45,000.0000	0.0000	0.0000	0.0000	0.0000	RESPONSE REQUIRED	0.0000	0.0000															



notificationDetails

optionsHeader

optionsHeader.optionDescription		optionsHeader.withdrawalAllowed	optionsHeader.withdrawalDeadline		optionsHeader.OptionDeadline		optionsHeader.lendingDeadline		optionsHeader.specialInstruction		optionsHeader.beneficiaryOwnerDetails		optionsHeader.shareholderNumber
001 TENDER		NO			19 Nov 2025 01:00:00 PM EST		19 Nov 2025 10:00:00 AM EST		notApplicable				notRequired
	payoutSequence	payoutType	debitCredit	grossCashRatePrice	netCashRatePrice	currency	disbursedSecurityISIN	disbursedSecurityCUSIP	disbursedSecuritySEDOL	stockRatioNumerator	stockRatioDenominator	stockRatio	
	001	CASH OFFER	CREDIT		0.0000								
	002	CASH OFFER	DEBIT		0.0000		US195325CU73	195325CU7	BVHFBK1	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				notRequired	

narrativesHeader

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 : US153006601

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 02:01 PM EST



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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 5.0 15JUN45
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 5.000 PCT GLOBAL BONDS DUE 2045.
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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



notificationDetails

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.



notificationDetails

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.