CA Event - BIDS AC25461662

Detail

Account Specific

Nbr. Of impacted accounts	1
Account	

General Information

Corporate Action ref.	AC25461662	Official Corporate Action Event Reference	US155633010
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	21/04/2026 09:23:44	New	None	1

Underlying Financial Instrument

Common Code	225207593 Single	Description	USD 3,875 COLOMBIA REP.OF 21-2061
ISIN	US195325DX04	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	225,000	FAMT	21/04/2026 09:24:17
14360	Borrowed Balance	0	FAMT	21/04/2026 09:24:17
14360	Instructed Balance	0	FAMT	21/04/2026 09:24:17
14360	On Loan Balance	0	FAMT	21/04/2026 09:24:17
14360	Collateral Out Balance	0	FAMT	21/04/2026 09:24:17
14360	Collateral In Balance	0	FAMT	21/04/2026 09:24:17
14360	Eligible Balance	225,000	FAMT	21/04/2026 09:24:17
14360	Blocked Balance	0	FAMT	21/04/2026 09:24:17

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Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Settlement Position Balance	225,000	FAMT	21/04/2026 09:24:17

Corporate Action Details

Announcement Date/Time	20/04/2026	**Accrued Interest Indicator**	Yes
Offeror	REPUBLIC OF COLOMBIA	**Web Site Address**	https://www.gbsc-usa.com/colombia/ https://www.prnewswire.com/news-releases/republic-of-colombia--announcement-of-offer-to-purchase-existing -bonds-302747250.html

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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	24/04/2026 23:00:00	Clearstream Deadline	24/04/2026 14:00:00
Stock Lending Deadline Date/Time	23/04/2026 14:00:00	End of Securities Blocking Period	Blocking Till Payment Date
Revocability Period	20/04/2026 - 24/04/2026	Period of Action	21/04/2026 - 24/04/2026
Minimum Quantity To Instruct	FAMT 200,000	Minimum Multiple Quantity To Instruct	FAMT 1,000

Information Conditions	TENDER FOR CASH
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	225207593 Single
Description	USD 3,875 COLOMBIA REP.OF 21-2061	ISIN	US195325DX04
Place of Safekeeping	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY	Type	BOND
Payment Date	28/04/2026		

Cash movement - 1

Credit / Debit Indicator	Credit	Payment Date	28/04/2026
Value Date	28/04/2026	Generic Cash Price Received per Product	Percentage 64.875

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

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Narratives

Corporate Action Narratives

14360 Disclaimer 21/04/2026 09:23:44	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 21/04/2026 09:23:44	ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG Cindy DA-SILVA INTERNATIONAL CORP ACT

LUXEMBOURG PHONE: 00 352 2433 8070

14360 Additional Text 21/04/2026 09:23:44	++ 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 (COLOMBIA) OFFERS TO PURCHASE UP TO THE MAXIMUM PURCHASE PRICE OF VARIOUS SERIES OF ITS OUTSTANDING GLOBAL BONDS (THE EXISTING BONDS) AT A NET PRI CE PER USD 1,000 PRINCIPAL AMOUNT PLUS ACCRUED AND UNPAID INTEREST UP TO, BUT EXCLUDING PAYMENT DATE, UPON TERMS AND CONDITIONS. THIS OFFER IS SUBJECT TO PRORATION. . ---------------------- . 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 CON TACT 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, INCLUDING BUT NOT LIMITED TO THOSE OF THE EUROPEAN UNION, THE UNITED NATIONS, THE UN

ITED 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 AN
D
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 .
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3. PROCEEDS .
ACCRUED AND UNPAID INTEREST PERIOD: IN ADDITION TO THE PURCHASE PRICE, HOLDERS WHOSE EXISTING BONDS
ARE
ACCEPTED FOR PURCHASE BY COLOMBIA WILL RECEIVE ACCRUED AND UNPAID INTEREST FROM, AND INCLUDING, THE LAST INTEREST PAYMENT DATE FOR SUCH EXISTING BONDS TO, BUT NOT INCLUDING, THE SETTLEMENT DATE, WITH RESPECT TO THEIR TENDERED EXISTING BONDS. ACCRUED INTEREST WILL BE PAYABLE ON THE SETTLEMENT DATE TOGETHER WITH THE PURCHASE PRICE. ACCRUED INTER
EST ON EXISTING
BONDS WILL BE ROUNDED TO THE NEAREST CENT (USD 0.01).
.
SETTLEMENT DATE: EXPECTED TO BE 28APR26 .
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4. MAXIMUM .PURCHASE AMOUNT AND PRORATION .
ON MONDAY, 27APR26, OR AS SOON AS POSSIBLE

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THEREAFTER, COLOMBIA WILL ANNOUNCE (I) THE
AGGREGATE PRINCIPAL AMOUNTS OF EXISTING
BONDS TENDERED DURING THE TENDER PERIO
D,
(II) WHICH EXISTING BONDS ARE EXPECTED TO BE
ACCEPTED BY COLOMBIA, (III) THE MAXIMUM
PURCHASE AMOUNT AND (IV) WHETHER ANY
PRORATION OF SUCH EXISTING BONDS HAS
OCCURRED.
.
IF THE AGGREGATE PURCHASE PRICE OF ALL
TENDERS FOR EXISTING BONDS EXCEEDS THE
MAXIMUM PURCHASE AMOUNT, TENDERS FOR
EXISTING BONDS MAY BE SUBJECT TO PRORATION IN
COLOMBIA S S
OLE DISCRETION TO
ACCEPT OR NOT ACCEPT ANY OR ALL TENDERS FOR
ANY REASON, SUBJECT TO APPLICABLE LAW. IN THIS
CASE, COLOMBIA IN ITS SOLE DISCRETION WILL
DETERMINE THE AMOUNT OF EACH SERIES OF
EXISTING BONDS TENDERED THAT IT WILL ACCEPT
FOR PURCHASE (WHICH AMOUNT COULD BE ZERO
FOR A PARTICULAR SERIES) AND WILL SELECT ONE
OR MORE SERIES OF EXISTING
BONDS TO BE PRORATED BASED ON THE SAME OR
DIFFERENT PRORATION FACTORS. SUCH PRORATION
WILL BE WITH RESPECT ONLY TO EXISTING BONDS
TENDERED. IF, DUE TO PRORATION, LESS THAN THE
APPLICABLE MINIMUM DENOMINATION WOULD BE
RETURNED TO THE HOLDERS, THEN COLOMBIA WILL
EITHER ACCEPT ALL OR REJECT ALL OF THE
TENDERED AMOUNT.
.

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OCUMENTATION .
PLEASE BE ADVISED THAT THE PRESS RELEASE IS
AVAILABLE VIA THE LINK MENTIONED IN THE WEBB
FIELD.
.
DOCUMENTATION IS ONLY AVAILABLE ON THE AGENT
S WEBSITE (PLEASE REFER TO THE RELEVANT WEBB
FIELD) .
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Action History

Version	Timestamp	Action	Executed	Accounts
1	21/04/2026 18:22:29	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
1	21/04/2026 09:23:44	Received	System	14360