

CA Event - BIDS AC25477160

Detail

Account Specific

Nbr. Of impacted accounts

1

Account

General Information

Corporate Action ref.

AC25477160

Official Corporate Action Event Reference

US155633016

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 09:16:21	New	None	1

Underlying Financial Instrument

Common Code

293268258 Single

Description

USD 8,375 COLOMBIA REP.OF 24-2054

ISIN

US195325EQ44

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	75,000	FAMT	21/04/2026 09:17:15
14360	Borrowed Balance	0	FAMT	21/04/2026 09:17:15
14360	Instructed Balance	0	FAMT	21/04/2026 09:17:15
14360	On Loan Balance	0	FAMT	21/04/2026 09:17:15
14360	Collateral Out Balance	0	FAMT	21/04/2026 09:17:15
14360	Collateral In Balance	0	FAMT	21/04/2026 09:17:15
14360	Eligible Balance	75,000	FAMT	21/04/2026 09:17:15
14360	Blocked Balance	0	FAMT	21/04/2026 09:17:15

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Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Settlement Position Balance	75,000	FAMT	21/04/2026 09:17:15

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	293268258 Single
Description	USD 8,375 COLOMBIA REP.OF 24-2054	ISIN	US195325EQ44
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 114

002 - NOAC

Default Processing Flag	Yes
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Additional Text NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:

CA Event - BIDS AC25477160

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 09:16:21

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 INTERPRETATION 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 FOR 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 09:16:21

ATTENTION: SECURITIES ADM/CORPORATE
ACTIONS/REORG
Cindy DA-SILVA INTERNATIONAL CORP ACT

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LUXEMBOURG PHONE: 00 352 2433 8070

14360
Additional Text
21/04/2026 09:16:21

++ 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+++ .

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SUMMARY .

INSTRUCTIONS PER BO: YES

BO DISCLOSURE REQUIRED: NO PAPERWORK: NO .

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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.

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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).

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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

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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 PERIOD, (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 SOLE 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.

5. D
DOCUMENTATION .
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) .

CA Event - BIDS AC25477160**Action History**

Version	Timestamp	Action	Executed	Accounts
1	21/04/2026 18:24:40	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
1	21/04/2026 09:16:21	Received	System	14360