

Bogotá D.C., 2024

Ref. Certification regarding Common Reporting Standard (CRS) regulation

BANCO GNB SUDAMERIS S.A., (henceforth "the Bank") is a credit establishment duly accredited in Colombia and supervised by the Finance Superintendence of Colombia.

The Bank is committed to fulfill local regulations and international standards, for which reason the Bank reiterates its support within the policy of collaboration with the provisions of the Tax Authorities worldwide.

In this regard, the Bank is able to comply with provisions included in Resolution No. 078 of July 16th, 2020, amended by Resolution No.044 of May 20th, 2021, both issued by the Colombian Tax Authority (Dirección de Impuestos y Aduanas Nacionales - DIAN); in development of the Multilateral Agreement of Competent Authorities, that establishes the operational framework for the automatic exchange of information for tax purposes, in accordance with the CRS Law or Common Reporting Standard of the Organization for Economic Cooperation and Development - OECD.

The Bank has complied with all legal requirements related to the automatic exchange of information for tax purposes, in accordance with the OECD standard (CRS - Common Reporting Standard) and has transmitted the corresponding report to the DIAN (Direction of National Tax and Customs) according to the established dates.

The Bank has trained the personnel that has an impact on these processes and has carried out the Due Diligence to identify those Clients who, due to their fiscal status in foreign countries, are subject to be reported.

Sincerely,


SANDRA LILIANA VALENCIA
Compliance Officer
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