

Cash Dividend

September 04, 2026

Exchange/Memo ID: 207869

ONN / OCC ID: 59694



Grupo Cibest S.A. - Cash Distribution

Ex - Distribution Date: 09/08/2026

DESCRIPTION:

Grupo Cibest S.A. (CIB) has announced an Extraordinary Cash Dividend of approximately \$1.63237, less fees and withholdings, if any, per CIB American Depositary Share. The record date is September 8, 2026; payable date is September 15, 2026. The ex-distribution date for this distribution will be September 8, 2026.

Contract Adjustments:

Pursuant to the Rules of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: September 8, 2026

Option Symbol: CIB becomes CIB1

Underlying Security: CIB remains CIB

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Grupo Cibest S.A. (CIB) American Depositary Shares
Approximately \$163.24 Cash (approximately \$1.63237 x 100)

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for CIB1 will be determined as follows:

$$\text{CIB1} = \text{CIB} + 1.6324$$

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on September 4, 2026.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CIB	C/P	32.50	09/18/2026	CIB1	C/P	32.50	09/18/2026
CIB	C/P	35.00	09/18/2026	CIB1	C/P	35.00	09/18/2026
CIB	C/P	37.50	09/18/2026	CIB1	C/P	37.50	09/18/2026
CIB	C/P	40.00	09/18/2026	CIB1	C/P	40.00	09/18/2026
CIB	C/P	42.50	09/18/2026	CIB1	C/P	42.50	09/18/2026
CIB	C/P	45.00	09/18/2026	CIB1	C/P	45.00	09/18/2026
CIB	C/P	47.50	09/18/2026	CIB1	C/P	47.50	09/18/2026
CIB	C/P	50.00	09/18/2026	CIB1	C/P	50.00	09/18/2026
CIB	C/P	55.00	09/18/2026	CIB1	C/P	55.00	09/18/2026
CIB	C/P	57.50	09/18/2026	CIB1	C/P	57.50	09/18/2026
CIB	C/P	60.00	09/18/2026	CIB1	C/P	60.00	09/18/2026
CIB	C/P	62.50	09/18/2026	CIB1	C/P	62.50	09/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CIB	C/P	65.00	09/18/2026	CIB1	C/P	65.00	09/18/2026
CIB	C/P	67.50	09/18/2026	CIB1	C/P	67.50	09/18/2026
CIB	C/P	70.00	09/18/2026	CIB1	C/P	70.00	09/18/2026
CIB	C/P	72.50	09/18/2026	CIB1	C/P	72.50	09/18/2026
CIB	C/P	75.00	09/18/2026	CIB1	C/P	75.00	09/18/2026
CIB	C/P	77.50	09/18/2026	CIB1	C/P	77.50	09/18/2026
CIB	C/P	80.00	09/18/2026	CIB1	C/P	80.00	09/18/2026
CIB	C/P	82.50	09/18/2026	CIB1	C/P	82.50	09/18/2026
CIB	C/P	85.00	09/18/2026	CIB1	C/P	85.00	09/18/2026
CIB	C/P	87.50	09/18/2026	CIB1	C/P	87.50	09/18/2026
CIB	C/P	90.00	09/18/2026	CIB1	C/P	90.00	09/18/2026
CIB	C/P	92.50	09/18/2026	CIB1	C/P	92.50	09/18/2026
CIB	C/P	95.00	09/18/2026	CIB1	C/P	95.00	09/18/2026
CIB	C/P	97.50	09/18/2026	CIB1	C/P	97.50	09/18/2026
CIB	C/P	100.00	09/18/2026	CIB1	C/P	100.00	09/18/2026
CIB	C/P	105.00	09/18/2026	CIB1	C/P	105.00	09/18/2026
CIB	C/P	110.00	09/18/2026	CIB1	C/P	110.00	09/18/2026
CIB	C/P	115.00	09/18/2026	CIB1	C/P	115.00	09/18/2026
CIB	C/P	120.00	09/18/2026	CIB1	C/P	120.00	09/18/2026
CIB	C/P	75.00	10/16/2026	CIB1	C/P	75.00	10/16/2026
CIB	C/P	80.00	10/16/2026	CIB1	C/P	80.00	10/16/2026
CIB	C/P	85.00	10/16/2026	CIB1	C/P	85.00	10/16/2026
CIB	C/P	90.00	10/16/2026	CIB1	C/P	90.00	10/16/2026
CIB	C/P	92.50	10/16/2026	CIB1	C/P	92.50	10/16/2026
CIB	C/P	95.00	10/16/2026	CIB1	C/P	95.00	10/16/2026
CIB	C/P	97.50	10/16/2026	CIB1	C/P	97.50	10/16/2026
CIB	C/P	100.00	10/16/2026	CIB1	C/P	100.00	10/16/2026
CIB	C/P	105.00	10/16/2026	CIB1	C/P	105.00	10/16/2026
CIB	C/P	110.00	10/16/2026	CIB1	C/P	110.00	10/16/2026
CIB	C/P	115.00	10/16/2026	CIB1	C/P	115.00	10/16/2026
CIB	C/P	120.00	10/16/2026	CIB1	C/P	120.00	10/16/2026
CIB	C/P	125.00	10/16/2026	CIB1	C/P	125.00	10/16/2026
CIB	C/P	130.00	10/16/2026	CIB1	C/P	130.00	10/16/2026
CIB	C/P	135.00	10/16/2026	CIB1	C/P	135.00	10/16/2026
CIB	C/P	140.00	10/16/2026	CIB1	C/P	140.00	10/16/2026
CIB	C/P	32.50	11/20/2026	CIB1	C/P	32.50	11/20/2026
CIB	C/P	35.00	11/20/2026	CIB1	C/P	35.00	11/20/2026
CIB	C/P	37.50	11/20/2026	CIB1	C/P	37.50	11/20/2026
CIB	C/P	40.00	11/20/2026	CIB1	C/P	40.00	11/20/2026
CIB	C/P	42.50	11/20/2026	CIB1	C/P	42.50	11/20/2026
CIB	C/P	45.00	11/20/2026	CIB1	C/P	45.00	11/20/2026
CIB	C/P	47.50	11/20/2026	CIB1	C/P	47.50	11/20/2026
CIB	C/P	50.00	11/20/2026	CIB1	C/P	50.00	11/20/2026
CIB	C/P	55.00	11/20/2026	CIB1	C/P	55.00	11/20/2026
CIB	C/P	57.50	11/20/2026	CIB1	C/P	57.50	11/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CIB	C/P	60.00	11/20/2026	CIB1	C/P	60.00	11/20/2026
CIB	C/P	62.50	11/20/2026	CIB1	C/P	62.50	11/20/2026
CIB	C/P	65.00	11/20/2026	CIB1	C/P	65.00	11/20/2026
CIB	C/P	67.50	11/20/2026	CIB1	C/P	67.50	11/20/2026
CIB	C/P	70.00	11/20/2026	CIB1	C/P	70.00	11/20/2026
CIB	C/P	72.50	11/20/2026	CIB1	C/P	72.50	11/20/2026
CIB	C/P	75.00	11/20/2026	CIB1	C/P	75.00	11/20/2026
CIB	C/P	77.50	11/20/2026	CIB1	C/P	77.50	11/20/2026
CIB	C/P	80.00	11/20/2026	CIB1	C/P	80.00	11/20/2026
CIB	C/P	82.50	11/20/2026	CIB1	C/P	82.50	11/20/2026
CIB	C/P	85.00	11/20/2026	CIB1	C/P	85.00	11/20/2026
CIB	C/P	87.50	11/20/2026	CIB1	C/P	87.50	11/20/2026
CIB	C/P	90.00	11/20/2026	CIB1	C/P	90.00	11/20/2026
CIB	C/P	92.50	11/20/2026	CIB1	C/P	92.50	11/20/2026
CIB	C/P	95.00	11/20/2026	CIB1	C/P	95.00	11/20/2026
CIB	C/P	97.50	11/20/2026	CIB1	C/P	97.50	11/20/2026
CIB	C/P	100.00	11/20/2026	CIB1	C/P	100.00	11/20/2026
CIB	C/P	105.00	11/20/2026	CIB1	C/P	105.00	11/20/2026
CIB	C/P	110.00	11/20/2026	CIB1	C/P	110.00	11/20/2026
CIB	C/P	115.00	11/20/2026	CIB1	C/P	115.00	11/20/2026
CIB	C/P	120.00	11/20/2026	CIB1	C/P	120.00	11/20/2026
CIB	C/P	125.00	11/20/2026	CIB1	C/P	125.00	11/20/2026
CIB	C/P	32.50	12/18/2026	CIB1	C/P	32.50	12/18/2026
CIB	C/P	35.00	12/18/2026	CIB1	C/P	35.00	12/18/2026
CIB	C/P	37.50	12/18/2026	CIB1	C/P	37.50	12/18/2026
CIB	C/P	40.00	12/18/2026	CIB1	C/P	40.00	12/18/2026
CIB	C/P	42.50	12/18/2026	CIB1	C/P	42.50	12/18/2026
CIB	C/P	45.00	12/18/2026	CIB1	C/P	45.00	12/18/2026
CIB	C/P	47.50	12/18/2026	CIB1	C/P	47.50	12/18/2026
CIB	C/P	50.00	12/18/2026	CIB1	C/P	50.00	12/18/2026
CIB	C/P	55.00	12/18/2026	CIB1	C/P	55.00	12/18/2026
CIB	C/P	57.50	12/18/2026	CIB1	C/P	57.50	12/18/2026
CIB	C/P	60.00	12/18/2026	CIB1	C/P	60.00	12/18/2026
CIB	C/P	62.50	12/18/2026	CIB1	C/P	62.50	12/18/2026
CIB	C/P	65.00	12/18/2026	CIB1	C/P	65.00	12/18/2026
CIB	C/P	67.50	12/18/2026	CIB1	C/P	67.50	12/18/2026
CIB	C/P	70.00	12/18/2026	CIB1	C/P	70.00	12/18/2026
CIB	C/P	72.50	12/18/2026	CIB1	C/P	72.50	12/18/2026
CIB	C/P	75.00	12/18/2026	CIB1	C/P	75.00	12/18/2026
CIB	C/P	77.50	12/18/2026	CIB1	C/P	77.50	12/18/2026
CIB	C/P	80.00	12/18/2026	CIB1	C/P	80.00	12/18/2026
CIB	C/P	82.50	12/18/2026	CIB1	C/P	82.50	12/18/2026
CIB	C/P	85.00	12/18/2026	CIB1	C/P	85.00	12/18/2026
CIB	C/P	87.50	12/18/2026	CIB1	C/P	87.50	12/18/2026
CIB	C/P	90.00	12/18/2026	CIB1	C/P	90.00	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CIB	C/P	92.50	12/18/2026	CIB1	C/P	92.50	12/18/2026
CIB	C/P	95.00	12/18/2026	CIB1	C/P	95.00	12/18/2026
CIB	C/P	97.50	12/18/2026	CIB1	C/P	97.50	12/18/2026
CIB	C/P	100.00	12/18/2026	CIB1	C/P	100.00	12/18/2026
CIB	C/P	105.00	12/18/2026	CIB1	C/P	105.00	12/18/2026
CIB	C/P	110.00	12/18/2026	CIB1	C/P	110.00	12/18/2026
CIB	C/P	115.00	12/18/2026	CIB1	C/P	115.00	12/18/2026
CIB	C/P	120.00	12/18/2026	CIB1	C/P	120.00	12/18/2026
CIB	C/P	125.00	12/18/2026	CIB1	C/P	125.00	12/18/2026
CIB	C/P	130.00	12/18/2026	CIB1	C/P	130.00	12/18/2026
CIB	C/P	42.50	03/19/2027	CIB1	C/P	42.50	03/19/2027
CIB	C/P	45.00	03/19/2027	CIB1	C/P	45.00	03/19/2027
CIB	C/P	47.50	03/19/2027	CIB1	C/P	47.50	03/19/2027
CIB	C/P	50.00	03/19/2027	CIB1	C/P	50.00	03/19/2027
CIB	C/P	55.00	03/19/2027	CIB1	C/P	55.00	03/19/2027
CIB	C/P	60.00	03/19/2027	CIB1	C/P	60.00	03/19/2027
CIB	C/P	65.00	03/19/2027	CIB1	C/P	65.00	03/19/2027
CIB	C/P	70.00	03/19/2027	CIB1	C/P	70.00	03/19/2027
CIB	C/P	72.50	03/19/2027	CIB1	C/P	72.50	03/19/2027
CIB	C/P	75.00	03/19/2027	CIB1	C/P	75.00	03/19/2027
CIB	C/P	77.50	03/19/2027	CIB1	C/P	77.50	03/19/2027
CIB	C/P	80.00	03/19/2027	CIB1	C/P	80.00	03/19/2027
CIB	C/P	82.50	03/19/2027	CIB1	C/P	82.50	03/19/2027
CIB	C/P	85.00	03/19/2027	CIB1	C/P	85.00	03/19/2027
CIB	C/P	87.50	03/19/2027	CIB1	C/P	87.50	03/19/2027
CIB	C/P	90.00	03/19/2027	CIB1	C/P	90.00	03/19/2027
CIB	C/P	92.50	03/19/2027	CIB1	C/P	92.50	03/19/2027
CIB	C/P	95.00	03/19/2027	CIB1	C/P	95.00	03/19/2027
CIB	C/P	97.50	03/19/2027	CIB1	C/P	97.50	03/19/2027
CIB	C/P	100.00	03/19/2027	CIB1	C/P	100.00	03/19/2027
CIB	C/P	105.00	03/19/2027	CIB1	C/P	105.00	03/19/2027
CIB	C/P	110.00	03/19/2027	CIB1	C/P	110.00	03/19/2027
CIB	C/P	115.00	03/19/2027	CIB1	C/P	115.00	03/19/2027
CIB	C/P	120.00	03/19/2027	CIB1	C/P	120.00	03/19/2027
CIB	C/P	125.00	03/19/2027	CIB1	C/P	125.00	03/19/2027
CIB	C/P	130.00	03/19/2027	CIB1	C/P	130.00	03/19/2027
CIB	C/P	135.00	03/19/2027	CIB1	C/P	135.00	03/19/2027
CIB	C/P	140.00	03/19/2027	CIB1	C/P	140.00	03/19/2027
CIB	C/P	42.50	04/16/2027	CIB1	C/P	42.50	04/16/2027
CIB	C/P	45.00	04/16/2027	CIB1	C/P	45.00	04/16/2027
CIB	C/P	47.50	04/16/2027	CIB1	C/P	47.50	04/16/2027
CIB	C/P	50.00	04/16/2027	CIB1	C/P	50.00	04/16/2027
CIB	C/P	55.00	04/16/2027	CIB1	C/P	55.00	04/16/2027
CIB	C/P	60.00	04/16/2027	CIB1	C/P	60.00	04/16/2027
CIB	C/P	65.00	04/16/2027	CIB1	C/P	65.00	04/16/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CIB	C/P	70.00	04/16/2027	CIB1	C/P	70.00	04/16/2027
CIB	C/P	72.50	04/16/2027	CIB1	C/P	72.50	04/16/2027
CIB	C/P	75.00	04/16/2027	CIB1	C/P	75.00	04/16/2027
CIB	C/P	77.50	04/16/2027	CIB1	C/P	77.50	04/16/2027
CIB	C/P	80.00	04/16/2027	CIB1	C/P	80.00	04/16/2027
CIB	C/P	82.50	04/16/2027	CIB1	C/P	82.50	04/16/2027
CIB	C/P	85.00	04/16/2027	CIB1	C/P	85.00	04/16/2027
CIB	C/P	87.50	04/16/2027	CIB1	C/P	87.50	04/16/2027
CIB	C/P	90.00	04/16/2027	CIB1	C/P	90.00	04/16/2027
CIB	C/P	92.50	04/16/2027	CIB1	C/P	92.50	04/16/2027
CIB	C/P	95.00	04/16/2027	CIB1	C/P	95.00	04/16/2027
CIB	C/P	97.50	04/16/2027	CIB1	C/P	97.50	04/16/2027
CIB	C/P	100.00	04/16/2027	CIB1	C/P	100.00	04/16/2027
CIB	C/P	105.00	04/16/2027	CIB1	C/P	105.00	04/16/2027
CIB	C/P	110.00	04/16/2027	CIB1	C/P	110.00	04/16/2027
CIB	C/P	115.00	04/16/2027	CIB1	C/P	115.00	04/16/2027
CIB	C/P	120.00	04/16/2027	CIB1	C/P	120.00	04/16/2027
CIB	C/P	125.00	04/16/2027	CIB1	C/P	125.00	04/16/2027
CIB	C/P	130.00	04/16/2027	CIB1	C/P	130.00	04/16/2027
CIB	C/P	135.00	04/16/2027	CIB1	C/P	135.00	04/16/2027
CIB	C/P	140.00	04/16/2027	CIB1	C/P	140.00	04/16/2027
CIB	C/P	145.00	04/16/2027	CIB1	C/P	145.00	04/16/2027

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.