



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59694

Date: September 01, 2026

Subject: Grupo Cibest S.A. – Cash Distribution
Option Symbol: CIB
New Option Symbol: CIB1
Date: 09/08/2026

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.

Options Contract Adjustment

Effective Date: September 8, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 95.00 yields \$9,500.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: CIB changes to CIB1

Deliverable Per Contract:
1) 100 Grupo Cibest S.A. (CIB) American Depositary Shares
2) Approximately \$163.24 Cash (approximately \$1.63237 x 100)

CUSIP: 40090E106

Pricing

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

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

Delayed Settlement

The CIB component of the CIB1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the CIB1 deliverable until the exact cash amount is determined. Upon determination of the exact cash amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.