#59767

Date: September 16, 2026

Subject: Adjusted Grupo Cibest S.A. – Cash Distribution Settlement
Adjusted Option Symbol: CIB1

Adjusted Grupo Cibest S.A. options were adjusted on September 8, 2026 (See OCC Information Memo #59694). The new deliverable became 1) 100 Grupo Cibest S.A. (CIB) American Depositary Shares and 2) Approximately $163.24 Cash (approximately $1.63237 x 100). Only settlement of the cash component of CIB1 options exercise/assignment activity was subject to delayed settlement.

OCC has been informed that the final net distribution rate is $0.834594 per CIB ADS held.

Now that the final cash distribution amount has been determined, OCC will require Put exercisers and Call assignees, during the period of September 8, 2026 through September 16, 2026, to deliver the appropriate cash amount.

Terms of the CIB1 options are as follows:

New Deliverable Per Contract:	1) 100 Grupo Cibest S.A. (CIB) American Depositary Shares 2) $83.46 Cash ($0.834594 x 100)
Strike Prices:	Unchanged
CUSIP:	CIB: 40090E106
Multiplier:	100 (i.e., a premium of 1.50 yields $150)

Settlement

The CIB component of CIB1 exercise/assignment activity from September 8, 2026 through September 15, 2026, has settled through National Security Clearing Corporation (NSCC). The $83.46 cash amount will be settled by OCC.

Pricing

The underlying price for CIB1 will be determined as follows:

CIB1 = CIB + 0.8346

For example, if CIB closes at 100.67, the CIB1 price would be calculated as follows:

CIB1 = 100.67 + 0.8346 = 101.50

Disclaimer

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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.