



Cámara de Riesgo Central de Contraparte

The Equity Segment of the CRCC is Operating Normally

Bogota, September 30th, 2024. The Colombian Central Counterparty Clearing House (CRCC S.A.) informs that the Equity Segment is operating normally.

On September 26th, CRCC S.A. reported that the incidents that occurred on September 24th during the clearing and settlement process of the Equity Segment had been resolved. Indeed, on that day, the settlement processes for trades with settlement dates September 24th and 25th were completed, and the settlement for trades with maturity date September 26th was also completed.

Since September 27th, cash and securities balances reconciliations caused by the management of trades associated with multiple settlements on the same date have been conducted, a process that was completed today September 30th.

Currently, the Equity Segment at CRCC S.A. is operating completely normally. Regarding the Derivatives, Fixed Income, Swaps, and Fx Segments, the CRCC S.A. has provided its services without any issues.

For any inquiries, please contact the CRCC S.A. Operational Support at phone number 3277000 - Option 3, or via email at operacionescrcc@camaraderiesgo.com.co. ---