

## CITIBANK COLOMBIA - NIT 8600511354

Letter Generation Date: 06-Dec-23

To whom it may concern

We hereby confirm that CHUBB SEGUROS DE COLOMBIA S.A. made the below payment to SORAYA PATRICIA OLIVO GOMEZ on 22-Nov-23.

Amount: COP 70000000.00

Payment Details: 33J 4343920
Bank Value Date: 22-Nov-23

Ordering Party Name: CHUBB SEGUROS COLOMBIA SA

Client Transaction Reference : 33J4343920
Citi Transaction Reference : 1262898250

Unique End-to-End Tracking Reference: ed0504ed-909c-4d5a-b154-2186c6e44e0c

Clearing Reference : Not Available

Status: Sent for Settlement

Charges Indicator : Not Available
Beneficiary Account Number : 01\*\*\*\*\*\*\*\*1

Beneficiary Name : SORAYA PATRICIA OLIVO GOMEZ

Beneficiary Address : CRA36 11 A OESTE 75

CALI

Beneficiary Bank Name : BANCO COOMEVA S.A.

Beneficiary Bank Routing Code : 061
Beneficiary Bank Address : 0001

The information in this letter is provided for your convenience and for reference and for informational purposes only. Although Citibank N.A. and/or its affiliates ('Citi') believe that the information provided herein is reliable and accurate, Citi cannot provide any assurances as to when the payment will be received by the ultimate beneficiary bank or when the funds will become available for the intended recipient's use. In no event shall Citi be liable for any damages, including without limitation direct or indirect, special, incidental, or consequential damages, losses or expenses, arising in connection with, or related to any actions taken or transactions initiated by you, your organization or any other party in reliance on the information contained in this letter.



Debit Confirmation Message

Not applicable for this type of payment

The information in this letter is provided for your convenience and for reference and for informational purposes only. Although Citibank N.A. and/or its affiliates ('Citi') believe that the information provided herein is reliable and accurate, Citi cannot provide any assurances as to when the payment will be received by the ultimate beneficiary bank or when the funds will become available for the intended recipient's use. In no event shall Citi be liable for any damages, including without limitation direct or indirect, special, incidental, or consequential damages, losses or expenses, arising in connection with, or related to any actions taken or transactions initiated by you, your organization or any other party in reliance on the information contained in this letter.



Final Outbound Message

Not applicable for this type of payment

Atentamente
Paola Arguello



The information in this letter is provided for your convenience and for reference and for informational purposes only. Although Citibank N.A. and/or its affiliates ('Citi') believe that the information provided herein is reliable and accurate, Citi cannot provide any assurances as to when the payment will be received by the ultimate beneficiary bank or when the funds will become available for the intended recipient's use. In no event shall Citi be liable for any damages, including without limitation direct or indirect, special, incidental, or consequential damages, losses or expenses, arising in connection with, or related to any actions taken or transactions initiated by you, your organization or any other party in reliance on the information contained in this letter.