

City	Year Month Day	Code	Name of the Office
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INFORMATION OF THE COMPANY

Name of the Company or Corporate Name			Tax Id. Number <input type="checkbox"/>		Foreign Id. <input type="checkbox"/>	
Date of Incorporation		City of Incorporation		Country of Incorporation		Type of Company <input type="checkbox"/> Private <input type="checkbox"/> Public <input type="checkbox"/> Mixed
Class of Official Entity: <input type="checkbox"/> National <input type="checkbox"/> Provincial <input type="checkbox"/> Municipal (Order) <input type="checkbox"/> Decentralized <input type="checkbox"/> Other, which one?				CIIU Classification (taken from income tax return) <div><div></div><div></div><div></div><div></div></div>		
Detail of Economic Activity					Number of Employees	
Address of Main Office					Annual Average Sales (in Colombian million pesos)	
Telephone	Cellphone		City	Province		Country

FINANCIAL INFORMATION

Total Assets \$		Total Liabilities \$			
Total Monthly Income \$		Total Monthly Disbursements \$			
Total Other Income (non-operational other than main activity)		Description Other Income		Date of Cut of Financial Information: Year Month Day	
Do you do operations in foreign currency? <input type="checkbox"/> YES <input type="checkbox"/> NO		Type of Product	Amount		Currency
Country	City	Name of Entity		Product Number	Type of Operation: Income <input type="checkbox"/> Disbursement <input type="checkbox"/>

INFORMATION OF THE LEGAL REPRESENTATIVE

(complete) last names and names of the Legal Representative				Email			
1st last name		2nd last name		1st name		2nd name	
Identification <input type="checkbox"/> Col.Id <input type="checkbox"/> Foreign Id. <input type="checkbox"/> PASS.		Place and Date of Birth		Address		Telephone	
No.		Year Month Day					

CONTACT FORT HE CONFIRMATION OF ENTAILMENT AND/OR UPDATE DATA

Last names and names	Telephone
Position	Email

IDENTIFICATION OF SHAREHOLDERS OR ASSOCIATES EHO HAVE DIRECT OR INDIRECTLY MORE THAN 5% OF THE CORPORATE CAPITAL, CONTRIBUTION, OR SHARE (Please attach a list if this space is not enough)

Name or Corporate Name	Type of Document ID EXT. <input type="checkbox"/> Col.Id <input type="checkbox"/> C.E. <input type="checkbox"/> PAS <input type="checkbox"/> TI <input type="checkbox"/> R.C. <input type="checkbox"/> NIT <input type="checkbox"/>	Identification No.	% share
Address	City PEP:YES <input type="checkbox"/> NO <input type="checkbox"/>	Country of Fiscal Residence	Tax Identification Number
Name or Corporate Name	Type of Document ID EXT. <input type="checkbox"/> Col.Id <input type="checkbox"/> C.E. <input type="checkbox"/> PAS <input type="checkbox"/> TI <input type="checkbox"/> R.C. <input type="checkbox"/> NIT <input type="checkbox"/>	Identification No.	% share
Address	City PEP:YES <input type="checkbox"/> NO <input type="checkbox"/>	Country of Fiscal Residence	Tax Identification Number
Name or Corporate Name	Type of Document ID EXT. <input type="checkbox"/> Col.Id <input type="checkbox"/> C.E. <input type="checkbox"/> PAS <input type="checkbox"/> TI <input type="checkbox"/> R.C. <input type="checkbox"/> NIT <input type="checkbox"/>	Identification No.	% share
Address	City PEP:YES <input type="checkbox"/> NO <input type="checkbox"/>	Country of Fiscal Residence	Tax Identification Number
Name or Corporate Name	Type of Document ID EXT. <input type="checkbox"/> Col.Id <input type="checkbox"/> C.E. <input type="checkbox"/> PAS <input type="checkbox"/> TI <input type="checkbox"/> R.C. <input type="checkbox"/> NIT <input type="checkbox"/>	Identification No.	% share
Address	City PEP:YES <input type="checkbox"/> NO <input type="checkbox"/>	Country of Fiscal Residence	Tax Identification Number
Name or Corporate Name	Type of Document ID EXT. <input type="checkbox"/> Col.Id <input type="checkbox"/> C.E. <input type="checkbox"/> PAS <input type="checkbox"/> TI <input type="checkbox"/> R.C. <input type="checkbox"/> NIT <input type="checkbox"/>	Identification No.	% share
Address	City PEP:YES <input type="checkbox"/> NO <input type="checkbox"/>	Country of Fiscal Residence	Tax Identification Number

PRODUCTS TO REQUEST

Administration Trust <input type="checkbox"/>	Investment Trust <input type="checkbox"/>	Name of Fund
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RESOURCES AND GOODS TO DELIVER FOR ADMINISTRATION TRUST (Does not apply for investment funds)

Money <input type="checkbox"/> Real Estate <input type="checkbox"/> Other	Identification Number of the Good	Value
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SERVICES TO REQUEST

Email for: Monthly forwarding of statements <input type="checkbox"/> Daily forwarding of balances and rates <input type="checkbox"/> If you wish to receive your statement printed, please mark this box <input type="checkbox"/>
Email _____ , _____ , _____ , _____

REQUEST TO ACCESS THE TRANSACTIONAL INTERNET SITE

PRIMARY USER REGISTRY

Do you wish to use the service for the Access to the internet site and request a TOKEN? YES☐ NO☐

Primary User Name _____ Col. Id. _____ Cellphone _____ City _____
Address for Delivery _____ Authorized Email _____ Contact Telephone _____

Primary User Role: The primary user of the company only has the characteristic to create users within the company in order to allow secondary users to consult and/or record transactions, in addition to deactivating, unlock, and modify created users.

SECONDARY USER REGISTRY

Secondary User Name _____ COL ID. _____ Cellphone _____ City _____
Address for Delivery _____ Authorised Email _____ Contact Telephone _____ Ext _____

Secondary User Name _____ COL ID. _____ Cellphone _____ City _____
Address for Delivery _____ Authorised Email _____ Contact Telephone _____ Ext _____

“**Observation:** If you need to assign a token to more than two (2) secondary users, please fill in another format and attach it.”

REQUEST OF GPG

TELEPHONE CONFIRMATION FOR OPERATIONS AND SERVICES (GPG, account registry, registry of daily delivery of information, request of token)

I would like to send instructions through GPG encrypted email

YES

NO

Email

The individuals authorized to confirm the operations and services by telephone are:

Name

Col. Id. Number

Position

Telephone

Ext

Cellphone

E-mail

Name

Col. Id. Number

Position

Telephone

Ext

Cellphone

E-mail

Name

Col. Id. Number

Position

Telephone

Ext

Cellphone

E-mail

CLASSIFICATION OF THE INVESTOR

Dear Investor, please mark your category with an “X”

1. Professional Investor

If you meet any of the following characteristics:

- I have an equity equal or greater than ten thousand (10,000) LVMMS (legally valid minimum monthly salary)
- I am the holder of an investment portfolio of securities equal or greater than five thousand (5,000) LVMMS
- I have direct and indirectly carried out fifteen (15) or more sale or acquisition operations during a period of sixty (60) calendar days in a time that do not exceeds two (2) year prior to this moment. (The aggregate value of these operations must be equal or greater to the equivalent to thirty-five thousand (35,000) LVMMS
- I have the certification of a market professional as an operator in force and granted by a self-regulatory body of the stock market
- I am a foreign and multilateral financial organization
- I am an entity surveilled by the Financial Superintendence Office of Colombia

2. Investor Client

Please select the box if you met the following characteristic:

RISK PROFILE OF THE INVESTOR

Dear Investor, please mark your category with an “X”

CONSERVATIVE

He is that client whose investment objective is the preservation of capital with investment alternatives that involve low-risk and high-risk liquidity. Faced with several investment options, you will prefer the one that minimizes risk sacrificing profitability. His portfolio will be mainly made up of investments in fixed income.

MODERATE

He is that client who seeks to achieve a balance between profitability and capital growth, since he admits a moderate exposure to risk. His portfolio will consist of 10% - 30% in variable income and the rest in fixed income.

DYNAMIC

He is that client whose investment objective is to maximize his profitability by admitting a significant exposure to risk. An important part of his portfolio may be invested in equities and higher risk products.

If the investor does not select a profile, we will understand that the profile to which he pertains is Conservative.

VOLUNTARY DECLARATION OF ORIGIN OF ORIGIN OF FUNDS

I declare herein that: 1) my resources are of legal origin and come directly from the economic activity and occupation stated in the third section of this form, which are developed in accordance with the valid Colombian legal and regulatory framework. 2) I will not admit that third parties make deposits in my name with funds from other individual(s). 3) If any inaccuracy occurs in the information provided in this form or if any circumstance described in numeral second of this declaration occurs, I authorize Fiduciaria Bogotá to settle my products.*

AUTHORIZATION FOR THE TREATMENT OF PERSONAL DATA

In my capacity as holder of my personal information, and in addition and supplement to the authorizations previously granted to FIDUCIARIA BOGOTÁ S.A, I express and previously authorize without payment or remuneration that FIDUCIARIA BOGOTÁ S.A and its affiliates, subsidiaries, associates, or related parties, its parent or controlling company, affiliates, subsidiaries, associates or related parties of its parent company (hereinafter “THE AUTHORIZED ENTITIES”) and their successors, assignors, or whoever represents or holds their rights, so that they can directly or through third parties carry out the treatment described in the treatment policy of the respective entity, in physical, digital, or any other means, about my personal information (hereinafter the “Personal Data”) and for the following purposes: a. Individual or jointly promoting, marketing, or offering their products and/or services, or products and services offered in commercial alliance through any means or channel, or supplementing, optimizing, or deepening the portfolio of products and/or services currently offered, b. As an element of analysis in pre-contractual, contractual, and post-contractual stages, establishing and/or maintaining any contractual relationship, including the following purposes as part of it: i. Updating databases and processing the opening and/or entailment of products and/or services in FIDUCIARIA BOGOTÁ S.A. or in any of the AUTHORIZED ENTITIES, ii. Evaluating risks derived from the potential, current, or concluded contractual relationship, iii. Carrying out, validating, authorizing, or verifying transactions including, when required, the consultation and reproduction of sensitive data, such as fingerprint, image, or voice; iv. Obtaining knowledge of the commercial or transactional profile of the holder, which allows defining the products that adapt to their tastes and purchase preferences, the birth, modification, entering into, and/or extinction of direct, contingent, or indirect obligations, the breach of the obligations acquired with FIDUCIARIA BOGOTÁ S.A. or with any third party, as well as any news regarding such obligations, payment habits, and credit behavior with FIDUCIARIA BOGOTÁ S.A., and/or third parties, as well as any news regarding such obligations, payment habits, and credit behavior with FIDUCIARIA BOGOTÁ S.A. and/or third parties; v. Knowing the status of current active or passive operations, or of any nature, or those that in the future will be entered into with FIDUCIARIA BOGOTÁ S.A. with other financial or commercial entities, with any information operator or database administrator, or any other similar entity that in the future is set forth and which have the previous activities as purpose, vi. Knowing information about my managing of checking and/or savings accounts, deposits, credit cards; commercial and/or labor behavior, and other products or services, and in general, of the compliance with and management of my credits and obligations, whatever their nature. This authorization includes information regarding the management, status, compliance of relationships, agreements and services, payment habits, including contributions to the social security system, current and/or due without payment obligations and debts, processes, or the improper use of financial services; ix. Exercising their rights, including those relating to judicial and extrajudicial collection activities and related steps to obtain the payment of the obligations of the holder or his employer, if applicable; x. Implementing software and technological services; xi. Processing and ensuring compliance and delivery of products and/or services purchased by the holder; xii. Complying with commercial obligations in the framework of contractual relationships; c. Making cross-sales of products and/or services offered by FIDUCIARIA BOGOTÁ S.A. or by any of the AUTHORIZED ENTITIES or their commercial allies, including the entering into of co-branded agreements; d. Preparing and reporting statistical information, satisfaction surveys, studies, and market analysis, including the possibility of contacting me for such purposes; e. Sending messages, notifications, or alerts through any means to send statements, disclosing legal, corporate, security, promotion, commercial, advertising, marketing, institutional, or financial education information, campaigns, raffles, events, or other benefits, and informing the holder about the innovations made in their products and/or services; publicizing improvements or changes in their customer service channels, as well as publicizing other services and/or products offered by FIDUCIARIA BOGOTÁ S.A., the AUTHORIZED ENTITIES, or their commercial allies; f. Carrying out the pertinent procedures, including the collection and delivery of information to public or private, national or foreign authorities with jurisdiction over FIDUCIARIA BOGOTÁ S.A., the AUTHORIZED ENTITIES or their activities, products, and/or services, when required to comply with their legal or regulatory duties, including within these those relating to the prevention of tax evasion, money laundering, and terrorist financing, or other similar purposes issued by competent authorities; g. Crossing information with the several databases of FIDUCIARIA BOGOTÁ S.A., the AUTHORIZED ENTITIES, authorities, and/or state entities and third parties, such as the National Registry of Civil Status and its certified technological allies, information operators, and other entities part of the Integral Social Security System, companies providing utilities services and mobile telephone services, among others to carry out the activities of their main and related corporate purpose, and/or complying with legal obligations; h. For security reasons or to comply with legal or contractual rules; i. Collecting and delivering both financial and demographic information requested direct or indirectly or through special audits, or in compliance with foreign authority regulations. Also, making the withholdings that the foreign authority orders, pursuant to the provisions on the FATCA (Foreign Account Tax Compliance Act) or other similar orders issued by other states; j. Verifying the references provided on the management of the accounts and/or products that appear in the name of the holder, as well as any other type of information on the transparency and legality of the activities carried out; k. At any time, recording and listening to my conversations with FIDUCIARIA BOGOTÁ S.A. related to business, in order for FIDUCIARIA BOGOTÁ S.A. to have valid support and evidence in any judicial process, as well as support of the operations carried out; l. Consulting, exchanging, sharing, reporting, or supplying information about the birth, modification, extinction of direct, contingent, or indirect obligations, information about the breach of such obligations, any news in relation to the obligations contracted with FIDUCIARIA BOGOTÁ S.A. or the AUTHORIZED ENTITIES to any information operator; any entity in the financial or real sector, the AUTHORIZED ENTITIES, and in general their indebtedness and credit behavior with FIDUCIARIA BOGOTÁ S.A., and/or third parties, in order, among others, that my name and identification document are included in the records of debtors in default or with negative references, their indebtedness, the operations, and/or obligations in force, and those that I acquire or in the future I will enter into with FIDUCIARIA BOGOTÁ S.A. and the AUTHORIZED ENTITIES. The authorization enables FIDUCIARIA BOGOTÁ S.A. not only to report, process, and disclose the information to information operators, but also so that FIDUCIARIA BOGOTÁ S.A. may request and consult information on my commercial relationships with third parties, with the real or financial sector, the compliance with obligations, agreements, payment habits, etc., and so that the reported information may be circulated by the information operator. This authorization includes present, past, and future information regarding the management, status, and compliance with obligations, agreements, and services with the real and/or financial sectors, and any other third party; m. So that the aforementioned reports remain for the term set forth by the law, decisions of the Constitutional Court, and/or regulations of each of the information operators; n. So that in the event of any unpaid balance of any obligation or contingency, interest balances, commissions, expenses, appraisals, insurance, or any amount owed to FIDUCIARIA BOGOTÁ S.A., these are taken to an account receivable at my expense and such obligation is reported to any information operator, as well as its breach, delay, etc.; o. Carrying out any communication and/or notification through any written or electronic means and in general by any technical means acceptable, which the ENTITY must make in compliance with the rules on habes data; p. So that my Personal Data can be used as a means of evidence; I authorize FIDUCIARIA BOGOTÁ S.A. to share my Personal Data with the guild entities to which the entity belongs, its affiliates, subsidiaries, associates, or related, parent, or controlling companies, affiliates, subsidiaries, associates, or related companies of its parent companies (the AUTHORIZED ENTITIES), and commercial allies for commercial, statistical, and study purposes, marketing analysis, and all the others set forth in their respective treatment policies. Also, I expressly authorize the international transfer and transmission of my Personal Data to entities and people located in the United States and Panama. For the purposes of fulfilling the purposes set forth in the previous numeral, the treatment may be carried out even in the event that a contractual relationship with FIDUCIARIA BOGOTÁ S.A. is not formalized, or that it has already ended. Additionally, by granting the authorization hereunder, I declare that the Personal Data provided is truthful, verifiable, and complete, and that I have been informed about my right to knowing, updating, and rectifying my Personal Data; knowing the optional nature of my answers to the questions made when they deal with sensitive data or data of children or adolescents; requesting proof of the authorization granted for their treatment; being informed about the use given to them; filing complaints with the competent authority for infringement of the law once the process of consultation or claim before FIDUCIARIA BOGOTÁ S.A. has been exhausted; revoking the authorization, requesting the deletion of data when the principles, rights, and constitutional and legal guarantees are not respected in the treatment, in cases where it is appropriate and there is free access to them. The acquirer knows and accepts the conditions of the agreement, and the management of the Trust Company as set forth in the fiduciary booklet that can be consulted on <https://www.fidubogota.com/Inmobiliaria/Aprenda más de Fideucia Inmobiliaria/Cartilla Negocio/ Cartilla Negocio/ Fiduciarios Inmobiliarios>. FIDUCIARIA BOGOTÁ S.A. informs that the processing of your Personal Data will be carried out in accordance with the entity's policy in this matter, which can be consulted on website <https://www.fidubogota.com/wps/themes/html/fidubogota/contactenos.html>. To exercise your rights and the assistance of inquiries and claims, please visit us at Calle 67 No. 7-37 in the city of Bogotá, or email: atencion.fidubogota@fidubogota.com and Defensoría del Consumidor Financiero of FIDUCIARIA BOGOTÁ S.A.

INFORMATION TO THE FINANCIAL CONSUMER

I declare herein that I have received certain, clear, sufficient, and timely information about the characteristics, conditions, and security measures, recommendations, costs, and risks of use of the products that I have acquired with Fiduciaria Bogotá, as well as the rights, responsibilities, and security measures that I must adopt in handling them.

The information filled out in this form must be submitted without amendments, crossing outs, and/or blank spaces. These must be annulled with a horizontal line or “Does not apply”.

DUTIES AND OBLIGATIONS FROM THE TRUST COMPANY TOWARD THE INVESTOR

Dear Client: in attention to the policies of the trust company, we inform hereunder the duties that we have with you, in the following order: DUTIES AND OBLIGATIONS OF THE TRUST COMPANY TOWARD THE INVESTOR. 1. Protection request as “investor client.” 2. The trust company must act as prudent and diligent expert. 3. Duty of information. The trust company must adopt the policies and proceedings to deliver the information addressed to its clients or possible clients on the investments. 4. Duties face to conflicts of interest. The trust company must set forth and apply principles, policies, and proceedings consistently for the detection, prevention, and handling of conflict interests in intermediation operations. 5. Duty of documentation. The trust company must time and correctly document the orders received and operations on values, by the clients. 6. Duty of reserve. Except specific exceptions, the trust company agrees to keep reserve on stock operations performed. 7. Duty of separation of assets. The trust company must keep the assets managed separately from those of its own clients and other clients. 8. Duty of valuation. The trust company must do valuations to the prices that the trust company must to provide individualized and relevant recommendations of the type of operation, with the indicated periodicity, so that the client makes decisions pursuant to his risk profile. 9. Duty of best execution of operations. The trust company will adopt policies and proceedings for the execution of its operations. 10. Duty of advising face to “investor clients.” The regulation applicable to the relevant activity for securities acquisition and sale operations. 11. Application of own rules. According to the rules of the market. 12. Duties with respect to non-standardized financial derivative operations. Stock intermediaries must also comply with the duties previously mentioned when doing non-standardized financial derivative operations. 13. Duty to grant market conditions when doing operations in the counter market to counterparties “investor clients.” 14. Additional duties of information with respect to counterparties “investor clients” of the counter market. When the trust company acts as counterparties with “investor clients,” it must inform it specifically (The obligation of the trust company is not only to inform it specifically on the situation, but also to inform it on the elements and characteristics of the operation in which it participates). 15. Obligation of registry. Of all operations performed in the market on a system authorized by the Financial Superintendence Office of Colombia. Such an entity will impart instructions with respect to maximum time, method, and conditions with which the registry must be done.

Fingerprint (right Index)

Client's signature (Col. Id. Tax Id. Num.)

SPACE RESERVED TO BE FILLED IN BY THE BANK AND/OR FIDUCIARIA BOGOTÁ S.A

The Legible name of the officer who interviews

Place of the Interview

Year

Month

Day

Hour

Signature of the officer who interviews

Position

The information submitted by the client is consistent with the results of the interview

YES

NO

Legible name of the officer who confirms the information

Signature of the officer who confirms the information

Position

C.C. N°

Date:

Year

Month

Day

For further information about our product and services, please visit www.fidubogota.comFB-045-1 (JANUARY-18)

SUPERINTENDENCIA FINANCIERA DE COLOMBIA
VIGILADO

The obligations of the trust company are of means and not of results.