

THE UNDERSIGNED, THE LEGAL REPRESENTATIVE AND THE ACCOUNTANT OF THE COLOMBIAN
FOREIGN TRADE BANK, (BANCO DE COMERCIO EXTERIOR DE COLOMBIA S.A.) BANCÓLDEX

CERTIFY:

That the attached financial statements were prepared under our responsibility.

That the Financial Statements therein contained have been previously verified, pursuant to the existing regulation and that the same were truly extracted from the accounting books.

Original Signed by

Claudia María González Arteaga
Legal Representative

Luis Miguel Moreno Franco
Accountant (E)
T.P. 77514-T