Bogotá D.C.

Account Confirmation Certificate

DATE - 10/17/2024

Sir/Madam
To Whom It May Concern

We certify that IBM DE COLOMBIA SAS holds the below list of account(s) with Citibank Colombia S.A..

Name of Company	IBM DE COLOMBIA SAS
Company Address	CARRERA 53 NUMERO 100-25 BOGOTA 100-25 CO
Citibank Branch	Citibank Colombia S.A.
Swift Code	CITICOBBXXX
NIT	008600021205

Account	Account Type	Date Opened	Currency	Status
0019461076	Checking Account	06/15/2001	COP	OPEN

If you require any additional information, you can contact our CitiService® service channel by sending an email to colombia.citiservice@citi.com or by calling in to Bogotá lines (57) 601 6383838 and national line 018000 523838 Business hours: Monday to Friday (business days) from 8:00 am to 6:00 pm or you can contact your account executive.

Sincerely,



Natalia Ruiz
Citiservice ® Citibank –
Colombia S.A.

SUPERINTENDENCIA FINANCIERA DE COLOMBIA
VIGILADO

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