

Bogotá, October 5th, 2023

To
Sandra Patricia Perea Díaz
Deputy Superintendent for Issuers
Financial Superintendence of Colombia
Bogotá, D.C.

Asunto: 600-001 Titularizadora Colombiana S.A.
058 Relevant Information
50 Request/Submission
No attachments

Dear Dr., Perea:

In compliance with article 5.2.4.3.1 of Decree 2555/ 2010 regarding the obligation to report relevant information to the Financial Superintendence of Colombia, we hereby inform your Office that Titularizadora Colombiana S.A., in development of the securitization process of mortgage loans and housing leasing contracts in Colombian Pesos through the TIPS PESOS N-22 Issue, published on this date, in the website www.PrimeraPagina.com.co, in the Information Bulletin of the *Bolsa de Valores de Colombia* and in the Titularizadora's website, of the Book Building opening announcement for the first batch of TIPS PESOS N-22 Mortgage Securities, which will be open on October 5, 2023 between 9:00 a.m. and 12:00 a.m. Likewise, the text of the aforementioned Book Building opening announcement may be consulted at the following link:

https://www.titularizadora.com/sites/default/files/emisiones/Cartera%20Hipotecaria/TIPS%20PESOS/Tips%20Pesos%20N22/1.%20Informacion%20de%20la%20Emision//1.8.%20Aviso%20de%20Oferta//avisotipspesosn2_2.pdf

Likewise, we wish to inform that through official letter No. 2023105921-001-000 dated October 4, 2023, the Financial Superintendence of Colombia informed about the registration of the TIPS Pesos N-22 Mortgage Securities in the *Registro Nacional de Valores y Emisores* (RNVE) and the authorization of its public offering. Finally, we inform that the TIPS PESOS N-22 issue documents are available for consultation by the market in general at the *Registro Nacional de Valores y Emisores* (RNVE)

We remain at your disposal to provide any additional information that may be required.

Sincerely,

Ricardo Molano León
Alternate Legal Representative

Elaborated by: Luisa Mora Narváez - Lawyer Secretary General
Reviewed and approved by: David Briceño Cárdenas Legal - Coordinator of Issuance Structuring