

Bogotá, July 18th, 2024

To

Maria Fernanda Beltrán Vieira

Deputy Superintendent for Issuers (E)
Financial Superintendence of Colombia
Bogotá, D.C.

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

Dear Dr., Beltrán:

In relation to what is indicated in the article 5.2.4.1.5 of Decree 2555 of 2010 regarding the obligation to report relevant information to the Financial Superintendence of Colombia, we inform your Office that Titularizadora Colombiana set the amount of the first batch issue of securities TIPS A 2039 N-23 with a quantity of COP \$182.801.000.000, corresponding to a total amount of 1.828.010 securities TIPS A 2039 N-23, which were offer through the mechanism of Book Building.

Besides, Titularizadora Colombiana S.A. defined the rate for TIPS A 2039 N-23 in 11,65% E.A.

On the other hand, Titularizadora Colombiana S.A. formalized the terms of the public offer with the Information Prospectus send to the Financial Superintendence of Colombia, the National Registry of Issues and the Bolsa de Valores de Colombia (the leading capital market infrastructure operator).

The information allocation of the mortgage loans TIPS PESOS N-23 will be available when the investors submit their demands through the brokerage firms.

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