

Bogotá, October 5th, 2023

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

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

Dear Mrs. Perea:

In compliance with the provisions of article 5.2.4.3.1 of Decree 2555 of 2010 related to the obligation to report relevant information, we inform your Office that Titularizadora Colombiana S.A. has decided not to formalize the Public Offering of the TIPS Pesos N-22 mortgage securities, considering that the demanded amount of the TIPS Pesos A 2038 series was lower than the minimum placement amount of the issuance indicated in the Preliminary Prospectus.

Below is the Book Building process result of the Issuance of TIPS Pesos N-22 mortgage securities carried out on the date between 9:00 a.m. and 12:00 m:

CLASS	SERIES	AMOUNT DEMANDED	MINIMUM AMOUNT
TIPS Pesos A	A 2038	\$103.650.000.000	\$182.000.000.000
TOTAL		\$103.650.000.000	\$182.000.000.000

We are available to provide any additional information that may be required.

Sincerely,

Ricardo Molano León
Alternate Legal Representative

Elaborated by: David Briceño Cárdenas - Issuance Structuring Legal Coordinator
Reviewed and approved by: Ricardo Molano León - General Secretary