

Bogotá, September 22, 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 relation to what is indicated in the article 5.2.4.3.1 of Decree 2555 of 2010 regarding the obligation to report relevant information to the Financial Superintendence of Colombia, we hereby inform your Office of the occurrence of the cause for termination of the TIPS Pesos N-4 issue. As of this date, the payment of the securities of this issue was made for \$1,005,837,680, interests of \$8,785,992.13, and an additional payment for the Type C Securities by the value of \$95,394,081.84, for a total amount paid for principal, interests, and an additional payment of the securities of \$1,110,017,753.97, leaving the total capital balance of TIPS Pesos N-4 down to zero (0). As a result, the issuance is terminated in accordance with the provisions of the regulations.

Nevertheless, we inform that an additional payment still needs to be done for a value of \$ 1,994,635,070.82 referred to as an additional payment for the Type C securities. This payment is estimated to take place next January 22, 2024. As such, the process of cancelation of securities in the RNVE will take place once the aforementioned payment takes place.

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

Sincerely,

Ricardo Molano León
Alternate Legal Representative

Prepared by: Luisa Mora Narváez - Lawyer General Secretariat
Reviewed and approved by: Bibiana Marcela Novoa Medina - Legal Coordinator of Issuance Administration