

Bogotá, May 17, 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 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 the additional payment of the TIPS C securities has been made, with an amount of \$1,862,856,174.92, corresponding to the TIPS Pesos N-3 Issue. Consequently, the process of cancellation of the securities in the RNVE will begin.

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