



PAYMENT OF DISTRIBUTABLE RETURNS AS OF AUGUST 31, 2026

In compliance with the provisions of Section 6.17.1.2 of the Prospectus, Titularizadora Colombiana S.A., in its capacity as Master Servicer of the Real Estate Securitization Process under the TIN Participation Securities Issuance and Placement Program, hereby informs that the next payment of the Distributable Returns to TIN investors will take place on September 25, 2026. This payment corresponds to the Distributable Returns for the period from August 1, 2026 to August 31, 2026.

Considering that as of May 12, 2025, the migration of the TIN Securities to the equity trading system began, the payment of returns to investors will be made per TIN Security held four (4) stock exchange business days immediately prior to the payment date, in line with the applicable rules of that trading system regarding the ex-distribution period.

Accordingly, each TIN Investor will receive COP \$96.51 per TIN Security held four (4) stock exchange business days immediately prior to the payment date.

The payment will be made through the Centralized Securities Depository DECEVAL. If you require further information, please consult your direct depositor.

The details are set out below:

DISTRIBUTABLE RETURNS			
PERIOD	TOTAL AMOUNT	NUMBER OF SECURITIES	VALUE PER SECURITY
08/01/2026 - 08/31/2026	COP \$1,847,952,826.86	19,147,786	COP \$96.51

The Distributable Returns were determined in accordance with Section 6.17.1.1 of the Prospectus and Section 7.3.5.1 of the Issuance Regulations and will be subject to withholding tax in accordance with applicable tax regulations.

The ex-distribution period is the period during which a purchase and sale transaction involving the Securities does not grant the purchaser the right to receive the Distributable Returns. Accordingly, the start and end dates of that period are set out below:

Start of ex-distribution period (*)	End of ex-distribution period (*)
September 21, 2026	September 25, 2026

(*) The dates of the ex-distribution period may be adjusted as determined by the Colombian Stock Exchange (bvc).

A transaction involving participation securities will be deemed to have been carried out during an "ex-distribution" period or on an "ex-distribution" date when it is entered into between the first business day for payment of returns on the relevant participation securities (the TIN payment date) and the four (4) stock exchange business days immediately preceding that date, in accordance with the applicable provisions of the General Regulations of the bvc (Article 3.1.1.18 or any provision that may replace or supplement it).

If you require additional information, please contact our Investor Relations Office through our website at <http://tin.titularizadora.com/relacion-con-inversionistas/> or by telephone at (57) (601) 618 3030, extensions 239, 257 and 258.

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