



PAYMENT OF DISTRIBUTABLE RETURNS AS OF SEPTEMBER 30, 2025

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 October 27, 2025. This payment corresponds to the Distributable Returns for the period from September 1, 2025 to September 30, 2025.

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 said trading system regarding the ex-distribution period.

Accordingly, each TIN Investor will receive the sum of COP \$103.12 per TIN Security held four (4) stock exchange business days immediately prior to the payment date.

Said payment will be made through the Centralized Securities Depository DECEVAL. If you require further information, it can be consulted through your direct depository.

Below is the detailed information:

DISTRIBUTABLE RETURNS			
PERIOD	TOTAL AMOUNT	NUMBER OF SECURITIES	VALUE PER SECURITY
01/09/2025 – 30/09/2025	\$ 2.007.112.212,00	19.463.850	\$103,12

The distributable returns were determined based on the provisions of 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 refers to the period during which a purchase and sale transaction of the Securities does not grant the purchaser the right to receive the Distributable Returns. Accordingly, the start and end dates of such period are indicated below:

Start of ex-distribution period (*)	Start of ex-distribution period (*)
October 21, 2025	October 27, 2025

(*) The dates of the ex-distribution period will be subject to adjustments as determined by the Colombian Stock Exchange (bvc).

It is recalled that a transaction involving participation securities will be deemed to have been carried out in an “ex-distribution” period or date when it takes place between the first business day for the payment of returns of the respective participation securities (the TIN payment date) and the four (4) stock exchange business days immediately prior to such date, in accordance with the applicable rules in the General Regulations of the bvc (Article 3.1.1.18 or rules that may replace or supplement it).

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

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