



PAYMENT OF FINANCIAL RETURNS DISTRIBUTABLE AS OF JUNE 30, 2025

In compliance with the provisions of item 6.17.1.2 of the Prospectus, Titularizadora Colombiana S.A., in its capacity as Master Administrator of the Real Estate Securitization Process of the TIN Issuance and Placement Program of Participation Securities, informs that the next payment of the distributable returns to TIN investors will be made on July 25, 2025. This payment corresponds to the distributable returns for the period between June 1, 2025, and June 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 for each TIN Security held four (4) business trading days immediately prior to the payment date, in accordance with the rules applicable to the aforementioned trading system related to the ex-distribution period.

In accordance with the foregoing, each TIN investor will receive the amount of COP 102,85 for each TIN Security held four (4) business trading days immediately prior to the payment date.

The payment shall be through the Depósito Centralizado de Valores - DECEVAL (Securities Centralized Deposit). If you require further information, you can consult through your direct depositor.

Below is this information in detail:

FINANCIAL RETURNS DISTRIBUTABLE			
PERIOD	TOTAL AMOUNT	QTY OF SECURITIES	VALUE PER SECURITY
01/06/2025 – 30/06/2025	COP 2.001.856.972,50	19.463.850	COP 102,85

The Financial Returns distributable were determined based on provisions of item 6.17.1.1 of the Prospectus and item 7.3.5.1 of the Rules of Issue and will be subject to withholding tax according to applicable tax provisions in force.

The ex-distribution period refers to the time during which a transaction involving the purchase and sale of Securities does not include the buyer's right to receive the Distributable Financial Returns. Accordingly, the start and end dates of this period are indicated as follows:

Beginning of the ex-distribution period (*)	End of the ex-distribution period (*)
July 21, 2025	July 25, 2025

(*) The dates of the ex-distribution period shall be subject to adjustments in accordance with the provisions established by the Colombian Stock Exchange (BVC).

We remind that a transaction involving participation securities will be understood to have occurred during the "ex-distribution" period or date when it is executed between the first business day of the payment of financial returns for the respective participation securities (payment date of the TIN) and the four (4) trading business days immediately preceding such date, in accordance with the rules set forth in the applicable regulations of the General Regulations of the Bolsa de Valores de Colombia (bvc) (Article 3.1.1.18 or any rules that replace or supplement it).

If you require additional information, you can contact our Investors' Attention Office at our website <http://tin.titularizadora.com/relacion-con-inversionistas/> or by calling (57) (601) 618 303030 extensions 239, 257, and 258.