

Bogotá, September 11, 2025

Doctor

**ALEXANDER CAMPOS OSORIO**

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. Campos,

As a complement to our report dated August 25, 2025, whereby we informed of the occurrence and formalization of the early liquidation event of the TIPS Pesos N-7 Issuance (hereinafter the "Issuance"), and in compliance with the provisions of Article 5.2.4.3.1 of Decree 2555 of 2010 related to the obligation to report relevant information, Titularizadora Colombiana, in its capacity as Administrator of the Issuance, informs that as of today contracts of purchase and sale have been executed with Banco Davivienda and Bancolombia in the course of the early liquidation process of the Issuance.

Pursuant to the powers granted under the Issuance Regulations to Titularizadora Colombiana, we hereby inform your Office that the execution of these contracts forms part of the early liquidation process as set forth in procedure 12.4.2.1 of the Regulations<sup>1</sup>.

We remain available to provide any additional information that may be required.

Sincerely,

**Ricardo Molano León**

Alternate Legal Representative

**Prepared by:** Bibiana Marcela Novoa Medina – Legal Coordinator of Issuance Administration

**Reviewed and Approved by:**

Ricardo Molano León – General Secretary

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<sup>1</sup> "12.4.2.1 Titularizadora shall proceed with the sale of the Underlying Assets of the TIPS-Pesos Universalidad within a period of three (3) Months as of the date of formalization of the early liquidation event of the TIPS-Pesos Universalidad. For this purpose, Titularizadora shall have the broadest powers to structure and carry out, until its completion, the sale of the Underlying Assets."