

Bogotá, January 17, 2025

To

Maria Fernanda Beltrán Vieira

Deputy Superintendent for Issuers

Financial Superintendence of Colombia

Bogotá D.C.

Asunto:	600-001	Titularizadora Colombiana S.A.
	058	Relevant Information
	50	Request/Submission
		No attachments

Dear Dr. Beltrán,

In accordance with Article 5.2.4.3.1 of Decree 2555 of 2010 regarding the obligation to report relevant information, and further to the relevant information published on January 15, 2025, concerning the execution of the sale, purchase, and administration agreements between Titularizadora Colombiana S.A. (hereinafter, the “Titularizadora”) and Credifamilia Compañía de Financiamiento S.A., in the context of the early purchase of UVR-denominated mortgage loan portfolios to be held on balance sheet while a securitization process is structured during the term agreed upon by the parties, the Titularizadora hereby informs your Office that the fixed base price of the sale and purchase agreement of the loan portfolio amounts to COP \$10.030.869.589,12, equivalent to 26.584.227,1647 UVR as of January 16, 2025.

We remain at your disposal to provide any additional information that may be required.

Sincerely,

Ricardo Molano León

Alternate Legal Representative

Elaborated by: Luisa Mora Narváez - Lawyer Secretary General

Reviewed and approved by: Bibiana Marcela Novoa Medina - Legal Coordinator of Issuance Administration