

Bogotá, June 27, 2025

To
Alexander Campos Osorio
Deputy Superintendent for Issuers
Financial Superintendence of Colombia
Bogotá, D.C.

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|-------|---------|--------------------------------|
| Ref.: | 096244 | |
| | 600-001 | Titularizadora Colombiana S.A. |
| | 058 | Relevant Information |
| | 50 | Request/Submission |
| | | <u>No attachments</u> |

Dear Dr. Campos,

In compliance with the provisions of article 5.2.4.3.1 of Decree 2555 of 2010 regarding the obligation to report relevant information, we hereby inform your Office about the outcome of the securitization process of vehicle loans carried out by Titularizadora Colombiana S.A. on June 27, 2025, corresponding to the vehicle loans acquired by the entity from Finanzauto.

The placement of the non-mortgage securities TIV V-12 issued from the Universalidad TIV V-12 was completed in full for a total amount of COP \$150,000,000,000. The TIV V-12 were placed in the market through a Book Building mechanism (first tranche) and best-effort underwriting at the following rates: TIV V-12 Class A 2030: 10.50% E.A., TIV B Series B1 2035: 12.00% E.A., and TIV B Series B2 2035: 13.00% E.A.

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

Sincerely,

Juan Pablo Herrera Gutiérrez
Alternate Legal Representative

Elaborated by: Luisa Mora Narváez - Lawyer Secretary General
Reviewed and approved by: David Briceño Cárdenas Legal - Coordinator of Issuance Structuring