

Bogotá, March 10, 2025

To

**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:

In compliance with the provisions set forth in 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 development of a securitization process of mortgage loans in Colombian Pesos through the Issue TIPS Pesos N-25, to be conducted by Titularizadora Colombiana S.A. With respect to this securitization process, the corresponding procedures will be carried out before the Financial Superintendence of Colombia, and the issuance will take place on the date to be determined in the public offering notice.

As part of the securitization process, a Universality will be created under the terms of Law 546 of 1999, named TIPS Pesos N-25, consisting of VIS and Non-VIS mortgage loans denominated in Colombian Pesos acquired by Titularizadora from Banco Coomeva S.A. From the Universality TIPS Pesos N-25, the securities TIPS Pesos N-25 Type A (Single Series 2040) and Type B (Series B1 2040 and B2 2040) will be issued.

The Universality TIPS Pesos N-25 will include a partial credit enhancement (revolving liquidity facility of up to 1% of the outstanding principal balance of the TIPS Pesos N-25 Type A) provided by Titularizadora Colombiana S.A. as coverage for payments of the TIPS Pesos N-25 Type A.

The TIPS Pesos N-25 securities will be placed through public offering under the Firm Demand mechanism (first tranche) and Best Efforts Underwriting (second tranche).

In any case, the final terms of the TIPS Pesos N-25 Issue will be established in the issuance documents (Prospectus and Regulation) and in the corresponding public offering notice, as applicable.

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

Sincerely,

**Ricardo Molano León**

Alternate legal representative