

Bogotá, March 14, 2025

To
ALEXANDER CAMPOS OSORIO
Deputy Superintendent for Issuers
Financial Superintendence of Colombia
Bogotá, D.C.

Ref.:	036343
600-001	Titularizadora Colombiana S.A.
058	Relevant Information
50	Request/Submission
	No attachments

Dear Dr. Campos:

By the provisions outlined in Article 5.2.4.3.1 of Decree 2555 of 2010 related to the obligation to report relevant information, through this communication, we hereby inform Your Office about the result of the mortgage loan securitization process carried out by Titularizadora Colombiana S.A. on March 13 and 14, 2025, based on mortgage loans acquired by the entity from Banco Coomeva S.A.

The placement of the TIPS Pesos N-25 mortgage-backed securities issued under the Universalidad TIPS Pesos N-25 was fully completed for a total value of COP \$64,000,000,000. The TIPS Pesos N-25 were placed in the market through a firm demand mechanism (first batch) and best-efforts underwriting at the following rates: TIPS Pesos N-25 Class A 2040: 11.00% E.A., TIPS Pesos N-25 Class B Series B1 2040: 13.00% E.A., and TIPS Pesos N-25 Class B Series B2 2040: 14.00% E.A.

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: David Briceño Cárdenas Legal - Coordinator of Issuance Structuring