Titularizadora COLOMBIANA

Bogotá, June 27, 2025

To
Alexander Campos Osorio
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. 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 that on this date, Titularizadora Colombiana S.A. defined the issuance amount of the first batch of TIV A 2030 V-12 securities for a total value of COP $127,500,000,000, corresponding to a total of 1,275,000 TIV A 2030 V-12 securities, which were offered through the Book Building mechanism.

Likewise, Titularizadora Colombiana S.A. set the cut-off rate of the TIV A 2030 V-12 at 10.50% E.A.

Furthermore, Titularizadora Colombiana S.A. formalized the terms of the public offer by submitting the final information prospectus to the Financial Superintendence of Colombia, the National Securities and Issuers Registry (Registro Nacional de Valores y Emisores – RNVE), and the Bolsa de Valores de Colombia (the leading capital market infrastructure operator).

The allotment information of the TIV V-12 Non-Mortgage Securities will be available as of today at the brokerage firms through which investors submitted their orders.

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