

Bogotá, September 22, 2025

Doctor

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 accordance with Article 5.2.4.3.1 of Decree 2555 of 2010 related to the obligation to report relevant information, and further to the relevant information disclosures published on May 26, August 25, and September 11, 2025 regarding the early liquidation process of the TIPS Pesos N-7 Issuance, Titularizadora Colombiana, in its capacity as Administrator of the TIPS Pesos N-7 Issuance, informs your Office of the final payment of the purchase price of the mortgage asset portfolio sale agreements entered into with Banco Davivienda and Bancolombia under the following terms:

Originator	Mortgage loans – Universalidad TIPS Pesos N-7
Banco Davivienda	10,654,203,050.50
Bancolombia	5,232,500,448.22
Total	15,886,703,498.72

We remain available to provide any additional information that may be required.

Sincerely,

Ricardo Molano León

Alternate Legal Representative

Prepared by: Bibiana Marcela Novoa Medina – Legal Coordinator of Issuance Structuring

Reviewed and Approved by: Ricardo Molano León – General Secretary