

Bogotá, September 26, 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 compliance with the provisions of Article 5.2.4.3.1 of Decree 2555 of 2010 related to the obligation to report relevant information, we hereby inform your Office that today, Titularizadora Colombiana S.A. defined the issuance amount of the first tranche of the TIV A 2030 V-13 securities for a value of COP 127,500,000,000, corresponding to a total of 1,275,000 TIV A 2030 V-13 securities, which were offered through the book-building mechanism.

Likewise, Titularizadora Colombiana S.A. defined the cut-off rate of the TIV A 2030 V-13 at 10.30% E.A.

Furthermore, Titularizadora Colombiana S.A. formalized the public offering by submitting the final information prospectus to the Financial Superintendence of Colombia, for registration in the National Registry of Securities and Issuers – RNVE, and to the Colombian Stock Exchange.

The allocation information of the Non-Mortgage Securities TIV V-13 will be available as of today at the Brokerage Firm through which the investors submitted their bids.

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

Sincerely,

Ricardo Molano León
Alternate Legal Representative

Prepared by: David Briceño Cárdenas – Legal Coordinator of Issuance Structuring
Reviewed and Approved by: Ricardo Molano León – General Secretary