

Bogotá, December 23, 2024

To

Maria Fernanda Beltrán Vieira

Deputy Superintendent for Issuers

Financial Superintendence of Colombia

Bogotá, D.C.

Ref.:	178094
600-001	Titularizadora Colombiana S.A.
058	Relevant Information
50	Request/Submission
	No attachments

Dear Dr. Beltrán:

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 about the result of the vehicle loan securitization process carried out by Titularizadora Colombiana S.A. on December 19 and 23, 2024, corresponding to the vehicle loans acquired by the entity from Finanzauto.

The placement of the non-mortgage securities TIV V-10 issued from the Universalidad TIV V-10 was made for a total value of COP \$100,000,000,000. The TIV V-10 were placed in the market through the Book Building mechanism (first batch) and best-efforts underwriting at the following rates: TIV V-10 Class A 2029: 10.70% E.A., TIV B Series B1 2034: 12.00% E.A., and TIV B Series B2 2034: 13.00% 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: David Briceño Cárdenas Legal - Coordinator of Issuance Structuring
Reviewed and approved by: Ricardo Molano León – Secretary General