

Bogotá, June 17, 2025

To

**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

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Dear Dr. Campos,

According to 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 development of a securitization process of vehicle loans in Colombian Pesos originated by Finanzauto S.A., through the TIV V-12 Issuance, to be conducted by Titularizadora Colombiana S.A. Regarding the securitization process, the corresponding procedures will be carried out before the Financial Superintendence of Colombia, and the issuance will take place on the date determined in the Book Building opening announcement of the first batch.

In the securitization process, a Universalidad will be created under the terms of Law 1328 of 2009, called Universalidad TIV V-12, made up of vehicle loans denominated in Colombian Pesos acquired by Titularizadora from Finanzauto S.A. From the Universalidad TIV V-12 are issued the TIV V-12 securities class A (single series 2030) and class B (series B1 2035 and B2 2035).

The Universalidad TIV V-12 will have an enhancement facility (revolving liquidity mechanism up to 2.5% of the outstanding capital of the TIV V-12 Class A) provided by Titularizadora Colombiana S.A. as coverage for the payment of the TIV V-12 Class A.

The TIV V-12 securities will be placed through public offering using the Book Building mechanism (first batch) and a best-effort underwriting (second batch).

In any case, the final terms of the TIV V-12 Issuance will be established in the issuance documents (Prospectus and Regulation) and in the corresponding public offering notice, as applicable.

We remain at your disposal to provide any additional information that may be required.

Sincerely,

**Ricardo Molano León**

Alternate Legal Representative