

Bogotá, December 20, 2024

To

**Maria Fernanda Beltrán Vieira**

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. Beltrán:

In compliance with Article 5.2.4.3.1 of Decree 2555 of 2010 regarding the obligation to report relevant information, we hereby inform Your Office that, as of today, Titularizadora Colombiana S.A. has set the issuance amount for the first batch of TIV A 2029 V-10 securities at COP \$80,000,000,000, corresponding to a total of 800,000 TIV A 2029 V-10 securities, which were offered through the Book Building mechanism.

Likewise, Titularizadora Colombiana S.A. has established the cut-off rate for the TIV A 2029 V-10 securities at 10.70% E.A.

Furthermore, Titularizadora Colombiana S.A. formalized the public offering through the submission of the final information prospectus to the Financial Superintendence of Colombia, for its registration in the National Registry of Securities and Issuers (RNVE), and to the Colombian Stock Exchange.

The allocation information of the TIV V-10 Non-Mortgage Securities will be available as of today through the brokerage firms where investors submitted their bids.

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

Sincerely,

**Ricardo Molano León**

Alternate legal representative

Elaborated by: Luisa Mora Narváez - Lawyer Secretary General

Reviewed and approved by: David Briceño Cárdenas Legal - Coordinator of Issuance Structuring