

Bogotá, December 10, 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

Dear Dr. Beltrán:

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 car loans in Colombian pesos originated by Finanzauto S.A., through the TIV V-10 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 public offering notice of the first batch.

In the securitization process, a Universality will be created under the terms of Law 1328 of 2009 called Universalidad TIV V-10, made up of car loans denominated in Colombian pesos acquired by Titularizadora from Finanzauto S.A. From the Universalidad TIV V-10 are issued the TIV V-10 Class A (unique Serie 2029) and Class B (Series B1 2034 and B2 2034) securities.

The Universalidad TIV V-10 will have a partial coverage mechanism (revolving liquidity facility up to 2.5% of the outstanding capital of TIV V-10 Class A) provided by Titularizadora Colombiana S.A. as a coverage destined to pay the TIV V-10 Class A securities.

The TIV V-10 securities will be placed through public offering using the Book Building mechanism (first batch) and best-effort underwriting (second batch).

In any case, the final terms of Issue TIV V-10 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