

Bogotá, March 14, 2025

To
ALEXANDER CAMPOS OSORIO
Deputy Superintendent for Issuers
Financial Superintendence of Colombia
Bogotá D.C.

Asunto:	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 regarding the obligation to report relevant information, we hereby inform you that Titularizadora Colombiana S.A. (hereinafter, the “Titularizadora” or the “Company”), on this date, entered into a financial indebtedness with Bancolombia S.A. through a credit facility for a total amount of thirty billion Colombian pesos (\$30,000,000,000), disbursed today. The credit has an initial term of six (6) months, with monthly interest payments and no prepayment penalty.

The proceeds of the disbursement are intended for portfolio investments in accordance with the Company’s investment policy. In this regard, the Titularizadora, acting as investor, acquired Series A mortgage-backed securities of the TIPS Pesos N-25 issuance for a nominal amount of COP 29,120,000,000, a securitization process in which the Titularizadora acts as Master Servicer.

The aforementioned transactions are within the indebtedness and investment limits defined by the Company’s Board of Directors pursuant to the resolution recorded in Minutes No. 271 of November 21, 2024.

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

Sincerely,

Ricardo Molano León
Alternate Legal Representative

Prepared by: Luisa Mora Narváez – Lawyer, General Secretariat
Reviewed and approved by: Ricardo Molano León – General Secretary