Bogotá, November 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

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 that today, Titularizadora Colombiana S.A. defined the issuance amount of the first batch of TIV A 2029 V-9 securities for a total value of COP $100,000,000,000, corresponding to 1,000,000 TIV A 2029 V-9 securities, which were offered through the Book Building mechanism.

Likewise, Titularizadora Colombiana S.A. set the cut-off rate for the TIV A 2029 V-9 at 10.70% E.A.

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

The information regarding the allocation of the Non-Mortgage TIV V-9 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