

Bogota, October 8th de 2021

To  
Sandra Patricia Perea  
Deputy Superintendent for Issuers  
Financial Superintendence of Colombia  
Bogota, D.C.

Ref.: 18578  
600-001 Titularizadora Colombiana S.A.  
058 Relevant Information  
50 Request/Submission  
No attachments

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Dear Mrs. Perea:

In relation to what is indicated in the article 5.2.4.1.5 of the Decree 2555 of 2010 regarding the obligation to report relevant information to the Financial Superintendence of Colombia, we inform your Office about the outcomes of the securitization process of mortgage loans made by Titularizadora Colombia S.A in October 7th and 8th of 2021, corresponding to the mortgage loans acquired from Banco Davivienda.

The placement of mortgage backed securities TIPS UVR U-5 issued from the Universality TIPS UVR U-5 was made for a total value of 843,555,000 UVRs units. The TIPS UVR U-5 were placed in the market through the mechanism of Book Building and Underwriting to the best effort of the following rates: TIPS UVR U-5 Type A 2036: 2.58% E.A., TIPS UVR U-5 Type B 2036: 4.50% E.A., TIPS UVR U-5 Type MZ 2036: 7.00% E.A., and TIPS UVR U-5 Type C 2036: 9.5% E.A.

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

Sincerely,

Ricardo Molano León  
Alternate Legal Representative

Elaborated: Geraldine Fandiño Bustos  
Approved: David Briceño Cárdenas