

Bogotá, April 7, 2022

To
Sandra Patricia Perea
Deputy Superintendent for Issuers and Other Agents
Finance Superintendent's Office
Bogotá, D.C.

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

Dear Mrs. Perea:

In accordance with article 5.2.4.1.5 of Decree 2555/2010 related to the obligation to report relevant information and in development of relevant information published on April 6, 2022 regarding the signing of the contracts of the sale and management by Titularizadora Colombiana S.A. (hereinafter Titularizadora) and Credifamilia Compañía de Financiamiento S. A. in the context of the process of the advance purchase of mortgage loan portfolios in UVR to keep them in its balance sheet while a securitization process is structured during the term agreed upon by the parties, Titularizadora informs your Office that the price of the contract for sale of credits portfolio is the amount of COP \$12.972.556.215,57 equivalent to 43.260.427,20 UVR.

In the course of the aforementioned operation, Titularizadora acquired a loan for COP \$13.100.000.000 disbursed on April 7, 2022. The competent authorities authorized the subscription of the aforementioned debt.

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

Sincerely,

Ricardo Molano León
Alternate Legal Representative

Elaborated and reviewed by: Bibiana Marcela Novoa Medina - Legal Coordinator of Issuance Administration
Approved by: Ricardo Molano León – Secretary-General