

Bogotá, February 26th, 2021

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

Ref.: 46302
600-001 Titularizadora Colombiana S.A.
058 Relevant Information
50 Request/Submission
No attachments

Dear Mrs. Perea:

In relation to what is indicated in the article 5.2.4.5 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 vehicle loans made by the Titularizadora Colombiana S.A. in February 26th of 2021, corresponding to the vehicle loans acquired from Finanzauto.

The placement of securities TIV V-2 issued from the Universality TIV V-2 was made for a total value of COP \$51.000.000.000. The TIV V-2 were placed in the market through the mechanism of Book Building and Underwriting to the best effort with the following rates: TIV Type A 2026: 4.90% E.A, TIV V-2 Type B1 2031: 7,50% E.A, TIV V-2 Type B2 2031: 11,00%, TIV Type C 2031 15,50%.

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

Sincerely,

Ricardo Molano León
Alternate Legal Representative

Checked and approved: David Briceño Cárdenas