

Bogotá, December 15, 2022

To
Sandra Patricia Perea
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., Perea:

In compliance with the provisions of article 5.2.4.1.5 of Decree 2555 of 2010 regarding the obligation to report relevant information, we hereby inform your Office that the Board of Directors of Titularizadora Colombiana S.A., on Wednesday, December 14, 2022, approved the BOCEAS Placement Prospectus to be placed exclusively among the shareholders through private offering in December 2022 for the amount of 10.833.982.829 Colombian pesos. Below, we would like to share the general information about the BOCEAS:

GENERAL INFORMATION ABOUT BOCEAS
TYPE OF SECURITIES: Mandatorily Convertible Bonds (hereinafter "Boceas") AMOUNT: 5.107.406. Boceas SERIES: Boceas will be issued in a unique serie. FACE VALUE: \$2.121,23 TOTAL AMOUNT OF ISSUANCE: \$10.833.982.829 MINIMUM INVESTMENT VALUE: \$2.121,23 MATURITY DATE: Three (3) years INTEREST RATE: 14.15% E.A. METHOD OF PAYMENT: Overdue quarter

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: Ricardo Molano León - General Secretary