Bogotá, September 7, 2026

Mr.
ALEXANDER CAMPOS OSORIO
Deputy Superintendent for Issuers
Financial Superintendence of Colombia
City

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

Dear Mr. Campos:

Pursuant to Article 5.2.4.3.1 of Decree 2555 of 2010, regarding the obligation to disclose material information, we hereby submit for your consideration the following information concerning the likelihood that the termination event applicable to the TIS PESOS H-1 Issuance will occur on October 7, 2026:

1. Background of the TIS PESOS H-1 Issuance

The securitization transaction that gave rise to the TIS PESOS H-1 Issuance was carried out on December 7, 2016. Through this issuance, mortgage loans originated and serviced by CONFIAR - Cooperativa Financiera were securitized. As of December 7, 2016, the issuance amounted to COP 46,149,600,000.00, represented by securities with the following characteristics:

Class	Series	Maturity Term (months)	Effective Annual Interest Rate	Payment Method	Series Amount (COP)
TIS A	TIS A 2026	120	9.00%	Monthly in arrears	37,381,100,000.00
TIS B	TIS B 2030	168	9.65%	Monthly in arrears	6,922,500,000.00
TIS B2	TIS B 2 2031	180	10.50%	Monthly in arrears	1,846,000,000.00

The TIS PESOS H-1 Issuance Regulations provide that the issuance shall be terminated when the Total Principal Balance of the TIS Securities is equal to zero (0).

(i) Material Information Event

Based on the collection and payment information for the TIS PESOS H-1 Issuance available as of the date of this communication, as well as on the statistical projections regarding the cash flow performance of the mortgage loans comprising the underlying assets of the TIS PESOS H-1 Issuance, prepared by Titularizadora Colombiana in its capacity as administrator of the securitization transaction, we hereby report that, under the expected performance scenario for the issuance, there is a high probability that the termination event will occur on October 7, 2026. For illustrative purposes, the projected security balances for the following months are set out below:

2. Projected Principal Balances

Date	TIS A-2026	TIS B 2030	TIS B 2031
09/07/2026	-	-	175,047,262
09/10/2026	-	-	49,445,381
10/07/2026	-	-	-

(ii) Current Status of the Underlying Assets of the TIS PESOS H-1 Issuance

As of July 31, 2026, the underlying assets of the TIS PESOS H-1 Issuance had the following characteristics:

Outstanding loan portfolio (COP millions)	$3,457
Weighted average interest rate	12.47%
LTV (loan-to-value ratio)	17.55%
Remaining term (months)	46
VIS portfolio	78.42%
Non-VIS portfolio	21.58%
Portfolio by credit rating	A 92.17% B 1.51% C 0.03% D 3.31% E 2.98%
Portfolio by delinquency range	Current (0 to 90 days): $3,246 Delinquent (more than 90 days): $211
REO	0
Cash or Cash Equivalents	To be determined on the final liquidation date in accordance with the Distribution Ratio

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

Yours sincerely,

JUAN PABLO HERRERA GUTIÉRREZ
Alternate Legal Representative

Prepared by: Laura Camila Farfán - Attorney, General Secretariat
Reviewed and Approved by: Bibiana Marcela Novoa Medina - Legal Coordinator for Issuance Administration