

Bogotá, December 14, 2023

To

Leyla Thiab Hamdan

Deputy Superintendent for Issuers (E)
Financial Superintendence of Colombia
Bogotá, D.C.

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

Dear Dr., Thiab:

According to article 5.2.4.3.1 of Decree 2555 of 2010 regarding the obligation to report relevant information, Titularizadora Colombiana S.A. informs your office that, in an extraordinary meeting held today, December 14, 2023, the General Shareholders' Assembly approved, with the required majorities and unanimously by the shareholders present or represented, as the competent body in accordance with the Company's corporate documents, the issuance of Mandatory Convertible Bonds into Shares (BOCEAS) for the amount of COP 3.404.999.992 to be placed through a private offering to shareholders.

In addition, it was approved to broadly delegate to the Board of Directors of the Titularizadora (i) the regulation of the placement of the BOCEAS and other conditions of the issue through the approval of the corresponding issue and placement prospectus, and (ii) all decisions related to the necessary procedures and actions to carry out the issue of the BOCEAS until its completion.

The management of the Titularizadora confirms that the necessary processes and authorizations for the General Shareholders' Assembly were completed.

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

Sincerely,

Ricardo Molano León

Alternate Legal Representative

Elaborated by: Luisa Mora Narváez - Lawyer Secretary General

Reviewed and approved by: Ricardo Molano León – General Secretary