

Bogotá, August 25, 2025

Doctor

ALEXANDER CAMPOS OSORIO

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. Campos,

In compliance with the provisions of Article 5.2.4.3.1 of Decree 2555 of 2010 related to the obligation to report relevant information, we inform your Office of the occurrence and formalization of the early liquidation event of the TIPS Pesos N-7 Issuance. For this purpose, as of today, the requirements set forth in the TIPS Pesos N-7 Issuance Regulations (the "Regulations") for this event have been fulfilled as follows:

1. It has been established that, in accordance with the provisions of the Regulations, the early liquidation event has been triggered given that the total principal balance of the mortgage loans on the Payment Date is less than or equal to 5.0% of the total principal balance of the mortgage loans as of the Issuance Date (May 23, 2013). Said percentage equals 4.893%, as described below:

Initial Portfolio Amount at Issuance Date	Liquidation Trigger Amount (5%) – Theoretical Regulation	Liquidation Trigger Amount (Equal to or less than 5%)
\$407.643.969.710,41	\$20.382.198.485,52	\$19.946.658.633,90

2. In compliance with the provisions of Section 12.3.1 of the Regulations, the early liquidation event of the TIPS Pesos N-7 Issuance was formalized on August 25, 2025, by means of a communication sent to Itaú Fiduciaria S.A. (formerly Helm Fiduciaria) in its capacity as Legal Representative of the Noteholders of the TIPS Pesos N-7 Issuance, informing of the occurrence of the early liquidation event.

Pursuant to the powers granted under the Regulations to Titularizadora Colombiana, we inform your Office that the early liquidation process will be initiated in accordance with procedure 12.4.2.1 of the Regulations.

Payments to the TIPS Pesos N-7 Class C Notes for early liquidation will begin on August 25, 2025.

We remain available to provide any additional information that may be required.

Sincerely,

Ricardo Molano León
Alternate Legal Representative

Prepared by: Bibiana Marcela Novoa Medina – Legal Coordinator of Issuance Administration
Reviewed and Approved by:
Ricardo Molano León – General Secretary