

Bogotá, March 7, 2022

To
Sandra Patricia Perea Díaz
Deputy Superintendent for Issuers
Finance Superintendent's Office
Bogota D.C.

Ref: 600-001 Titularizadora Colombiana S.A.
 058 Relevant Information
 50 Request/Submission
 Without annexes

Dear Ms. Perea:

In compliance with the article 5.2.4.1.5 of the Decree 2555/ 2010 regarding the obligation to report relevant information to the Financial Superintendence of Colombia, we hereby inform your Office of the advance payment made in the amount of \$ 2.585.814.029 (8,768,544.7340 UVR) to the TIPS UVR Classes A and B of the TIPS UVR U-5 Issuance.

The prepayment originated as a consequence of an adjustment in the settlement of the purchase price of the mortgage loan portfolio N°.000000000510052 of September 28, 2021, signed between Titularizadora Colombiana S.A. and Banco Davivienda S.A., considering that the aforementioned price included the value of some reliefs that were not considered in the purchase price.

Please, do not hesitate in contacting us for any further information.

Sincerely,

Ricardo Molano León
Alternate Legal Representative

Reviewed and approved by: Bibiana Marcela Novoa Medina
Legal Coordinator of Issuance Administration