

Bogotá, June 22st, 2022

Mrs.
Sandra Patricia Perea
Deputy Superintendent for Issuers and Other Agents
Financial Superintendence of Colombia
Bogotá, D.C.

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

Dear Mrs. 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 the occurrence of a termination event of the issuance TIPS Pesos N-1. As of this date we have paid the total amount of the securities principal with a value of COP \$259,000,536, interests of COP \$2,262,369.68 and an additional payment for the Type C Securities by the value of COP \$393,117,461.42, for a total amount paid for principal, interests and additional payment of securities of COP \$654,380,367.10 leaving the total principal balance of TIPS Pesos N-1 down to zero (0). Therefore, the termination event occurs for the issuance in accordance with the provisions of the Rules of Issuance.

Nevertheless, we inform that an additional payment still needs to be done for a value of COP \$731,851,722.36 referred to an additional payment for the Type C securities. This payment is estimated to take place next August 22st, 2022. As such, the process of cancelation of securities in the RNVE will take place once the aforementioned payment takes place.

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

Sincerely,

Ricardo Molano León
Alternate Legal Representative

Elaborated by: Luisa Fernanda Mora – Lawyer Secretary General
Reviewed y approved by: Bibiana Marcela Novoa Medina - Legal Coordinator of Issuance Administration