

Bogotá, November 19, 2025

Mr.

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 Mr. Campos,

In compliance with the provisions of Article 5.2.4.3.1 of Decree 2555 of 2010 regarding the obligation to report relevant information to the Financial Superintendence of Colombia, we hereby inform your Office of the occurrence of the termination event for the TER-IPC R-1 issuance. As of today, full and complete payment of the securities of this issuance has been made in the amount of COP \$95,879,737, plus interest of COP \$2,127,187.85, leaving the total principal balance of the TER-IPC R-1 at zero. Consequently, the termination event of the issuance is deemed to have occurred in accordance with the provisions of the regulations.

We remain at your disposal to provide any additional information you may require.

Sincerely,

Ricardo Molano León
Alternate Legal Representative

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