

Bogotá, February 26, 2025

Mr.

Alexander Campos Osorio

Deputy Superintendent for Issuers

Financial Superintendence of Colombia

Bogotá D.C.

Subject: 600-001 Titularizadora Colombiana S.A.
058 Material Information
50 Solicitud/Presentación
Sin anexos

Dear Mr. Campos:

Pursuant to Article 5.2.4.3.1 of Decree 2555 of 2010, regarding the obligation to disclose material information, and further to the material information published on February 23, 2026 concerning the execution of the purchase and servicing agreements by Titularizadora Colombiana S.A. (hereinafter, Titularizadora) and Finanzauto S.A. BIC in connection with the forward purchase of Colombian peso-denominated vehicle loan portfolios, to be held on Titularizadora's balance sheet while a securitization transaction is structured during the term agreed by the parties, Titularizadora hereby informs your Office that the fixed base purchase price for the loan portfolio is \$75.975.827.476,02, corresponding to an outstanding principal balance of \$75.000.000.694,46.

In connection with the foregoing, Titularizadora incurred financial indebtedness with Bancolombia S.A. under a loan in the amount of \$75,000,000,000, disbursed on February 26, 2026, for purposes of conducting warehousing transactions involving vehicle loan portfolios. The loan has a term of one hundred eighty-one (181) days, with monthly interest payments, principal payable at maturity, and no prepayment penalty.

The incurrence of the aforementioned indebtedness was authorized by the Board of Directors pursuant to Minutes No. 271 dated November 21, 2024.

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

Yours sincerely,

Ricardo Molano León

Alternate Legal Representative

Prepared by: Laura Camila Farfán - Attorney, General Secretariat

Approved by: Bibiana Marcela Novoa Medina - Legal Coordinator for Issuance Administration