

Bogotá, November 28, 2025

Doctor

**Alexander Campos Osorio**

Deputy Superintendent for Issuers

Financial Superintendency of Colombia

Bogotá D.C.

Asunto: 600-001 Titularizadora Colombiana S.A.  
058 Relevant information  
50 Request/Submission  
No attachments

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Dear Dr. Campos:

In accordance with Article 5.2.4.3.1 of Decree 2555 of 2010 regarding the obligation to disclose relevant information, and further to the relevant information published on November 26, 2025 concerning the execution of the purchase, sale, and management agreements by Titularizadora Colombiana S.A. (hereinafter, the "Securitization Company") and Finanzauto S.A. BIC in connection with the process for the early purchase of vehicle loan portfolios denominated in Colombian pesos to keep them on its balance sheet while a securitization process is structured within the term agreed upon by the parties, the Securitization Company hereby informs your Office that the fixed base price of the loan portfolio purchase agreement is the sum of COP \$48,152,192,034.

Pursuant to the above, the Securitization Company acquired a financial obligation with Banco AV Villas through a loan in the amount of COP \$47,500,000,000, disbursed on November 28, 2025, for the purpose of carrying out warehousing operations for the vehicle loan portfolio. The loan has a term of thirty-one (31) days, with monthly interest payments, principal repayment at maturity, and no prepayment penalty.

The execution of the aforementioned financial obligation was authorized by the Board of Directors through Minutes No. 274 dated February 20, 2025.

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

Sincerely,

Ricardo Molano León

Alternate Legal Representative

Prepared by: Laura Camila Farfán – Attorney, General Secretariat

Approved by: Bibiana Marcela Novoa Medina – Legal Coordinator, Issuance Administration