

Bogotá, November 28, 2023

To
Leyla Thiab Hamdan
Deputy Superintendent for Issuers (E)
Financial Superintendence of Colombia
Bogotá, D.C.

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

Dear Dr., Thiab:

In compliance with the provisions of article 5.2.4.3.1 of Decree 2555 of 2010 regarding the obligation to disclose relevant information, we inform you that on this date, Titularizadora Colombiana S.A. acquired financial debts with Banco de Bogotá and Bancolombia which were disbursed today through two loans for a total amount of seventy-one billion Colombian pesos (COP 71.000.000.000). The loans have an initial term of 6 months; the first is a monthly amortizing loan, and the second is a bullet loan, both with no prepayment penalties.

The funds to be disbursed are intended for portfolio investments in accordance with the Company's investment policy. In this sense, Titularizadora as an investor, acquired non-mortgage securities of Series A car loans of the TIV V-6 issue for a nominal value of \$59.517.900.000, a securitization process in which the Titularizadora holds the position of Master Administrator.

The transaction described was authorized by the Company's Board of Directors, as recorded in Minutes No. 249 dated November 16, 2023.

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

Sincerely,

Ricardo Molano León
Alternate legal representative

Elaborated by: Luisa Fernanda Mora Narváez - Lawyer Secretary General
Reviewed: Bibiana Marcela Novoa Medina - Legal Coordinator of Issuance Administration
Approved: Ricardo Molano León – Secretary General