

Bogotá, October 7, 2026

Mr.
ALEXANDER CAMPOS OSORIO
Deputy Superintendent for Issuers
Financial Superintendence of Colombia
Bogotá, D.C.

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

Dear Mr. Campos:

Pursuant to Article 5.2.4.3.1 of Decree 2555 of 2010, regarding the obligation to disclose material information to the Financial Superintendence of Colombia, we hereby inform your Office of the occurrence of the termination event applicable to the TIS PESOS H-1 Issuance. As of this date, full and final payment of the securities issued under the Issuance has been made, consisting of principal in the amount of COP \$44,048,383.00, interest in the amount of COP \$368,024.24 and an additional payment on the Security in the amount of COP \$7,645,298.00, for a total payment of principal, interest and additional payment on the securities of COP \$52,061,705.24. Accordingly, the total outstanding principal balance of the securities has been reduced to zero and the termination event applicable to the Issuance has occurred pursuant to the Issuance Regulations.

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

Yours sincerely,

JUAN PABLO HERRERA GUTIÉRREZ
Alternate Legal Representative

Prepared by: Bibiana Marcela Novoa Medina - Legal Coordinator for Issuance Administration
Reviewed and approved by: David Briceño - Legal Coordinator for Issuance Structuring