

Bogota, September 20th 2019

Sandra Patricia Perea
Deputy Superintendent for Issuers and Other Agents
Financial Superintendence of Colombia
Bogota, D.C.

Ref.: 849532
600-001 Titularizadora Colombiana S.A.
058 Relevant Information
50 Request/Submission
No Attachments

Dear Mrs. Perea:

In relation to what is indicated in the article 5.2.4.5 of the Decree 2555 of 2010 regarding the obligation to report relevant information to the Financial Superintendence of Colombia, we inform your Office about the outcomes of the securitization process of vehicle loans made by the Titularizadora Colombiana S.A. in September 20th of 2019, corresponding to the vehicle loans acquired from Finanzauto.

The placement of securities TIV V-1 issued from the Universality TIV V-1 was made for a total value of COP \$100.000.000.000. The TIV V-1 were placed in the market through the mechanism of Book Building and Underwriting to the best effort with the following rates: TIV Type A 2024: 7,80% E.A, TIV V-1 Type B 2029: 13,00% E.A.

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

Sincerely,

Alberto Gutiérrez Bernal
Legal Representative