

Bogotá, May 30th, 2024

To

Maria Fernanda Beltrán Vieira

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., Beltrán:

According to Article 5.2.4.3.1. of Decree 2555 of 2010, regarding the obligation to report relevant information, Titularizadora informs your Office about the extraordinary meeting of the General Shareholders' Meeting of Titularizadora Colombiana S.A., held today, May 30, 2024, through the Teams tool, with shareholders representing 59,855,375 shares, equivalent to 100% of the subscribed capital of the entity, in attendance. The following is a summary of the main decisions approved by the Assembly with the required majorities and unanimously by the shareholders present or represented as the competent body by the provisions of the Company's corporate documents:

1. Undistributed Profit Distribution Project (2021-2023)

The Assembly approved, with the required majorities and unanimously by those present, that is, by one hundred percent (100%) of the votes present at the meeting, the proposal to distribute the undistributed profits of fiscal years 2021, 2022, and 2023 through the payment of 100% of the profits with shares of Titularizadora Colombiana, for an amount equivalent to \$15,337,697,453.64. For this purpose, it approved the Project for the Distribution of Undistributed Profits from previous fiscal years (2021-2023) under the following terms:

TITULARIZADORA COLOMBIANA S.A.
PROYECTO DE DISTRIBUCIÓN DE UTILIDADES
NO REPARTIDAS DE EJERCICIOS ANTERIORES
(2021-2022-2023)

Utilidades no repartidas de ejercicios anteriores

COP\$15.337.697.453,64 (*)

La propuesta consiste en que el monto de COP\$15.337.697.453,64 (COP\$256,25 por acción en circulación) sea pagado en un 100% con acciones de la Titularizadora Colombiana (pago de dividendos en acciones). El monto de cada nueva acción que se emita corresponderá a la suma de COP\$2.357,79 que comprende un valor nominal de COP\$1.000 por acción y un valor de COP\$1.357,79 por concepto de prima en colocación de acciones. Este valor por acción corresponde al valor patrimonial que se tiene a 31 de marzo de 2024. El pago en acciones se realizará el 30 de mayo de 2024.

Los valores correspondientes a las utilidades no repartidas de ejercicios anteriores son tomados de los estados financieros de cierre al 31 de diciembre de 2023 que fueron dictaminados por el Revisor Fiscal y aprobados por la Asamblea de Accionistas de la Titularizadora en la reunión del 22 de marzo de 2024.

(*) Las utilidades no repartidas de ejercicios anteriores están compuestas de la siguiente manera: (i) al año 2021 le corresponde la suma de COP\$2.551.082.365,71; (ii) al año 2022 le corresponde la suma de COP\$5.082.707.274,89; y (iii) al año 2023 le corresponde la suma de COP\$7.703.907.813,04.

Likewise, it delegated to the Administration of Titularizadora the responsibility for carrying out all actions and procedures necessary to execute the dividend payment process in shares under the approved terms.

2. Appointment of Board Member

The Assembly approved with the required majorities and unanimously of those present, that is to say, by one hundred percent (100%) of the votes present at the meeting, to accept the resignation presented by Dr. Diana Patricia Ordoñez Soto as an alternate member in the fifth row of the Board of Directors of the Titularizadora.

Likewise, the Meeting approved with the required majorities and unanimously by the shareholders present or represented, that is to say, by one hundred percent (100%) of the votes present, the appointment of Dr. Sergio Iván Olarte Armenta as a member of the Board of Directors of the Securitization Company to occupy the fifth alternate seat, as follows:

Alternate
Sergio Iván Olarte Armenta CC. N° 79.889.466 Bogotá

The above matters submitted for consideration and approval of the General Shareholders' Meeting are within its competence by legal and statutory regulations.

Finally, the Company's management states for the record that the processes and authorizations necessary to hold the extraordinary meeting of the General Shareholders' Meeting were carried out.

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

Sincerely,

Ricardo Molano León
Alternate Legal Representative

Elaborated by: Luisa Mora Narváez - Lawyer Secretary General
Reviewed and approved by: Ricardo Molano León – General Secretary