

Bogotá, October 7, 2024

To

Maria Fernanda Beltrán Vieira

Deputy Superintendent for Issuers

Financial Superintendence of Colombia

Bogotá, D.C.

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|-------|---------|--------------------------------|
| Ref.: | 139693 | |
| | 600-001 | Titularizadora Colombiana S.A. |
| | 058 | Relevant Information |
| | 50 | Request/Submission |
| | | No attachments |

Dear Dr., Beltrán:

By the provisions outlined in Article 5.2.4.3.1 of Decree 2555 of 2010 related to the obligation to report relevant information, through this communication, we hereby inform Your Office about the result of the securitization process of mortgage loans and housing leasing contracts carried out by Titularizadora Colombiana S.A. on October 3 and 7, 2024, based on mortgage loans and housing leasing contracts acquired by the entity from Banco Davivienda.

The placement of the TIPS Pesos N-24 mortgage securities issued under the Universalidad TIPS Pesos N-24 was fully completed for a total value of COP \$318,135,100,000. The TIPS Pesos N-24 were placed in the market through the book-building mechanism and best-efforts underwriting at the following rates: TIPS Pesos N-24 Class A Series A1 2029: 10.40% E.A., TIPS Pesos N-24 Class A Series A2 2039: 10.78% E.A., TIPS Pesos N-24 Class B Series B1 2039: 13.00% E.A., and TIPS Pesos N-24 Class B Series B2 2039: 15.00% E.A.

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: David Briceño Cárdenas Legal - Coordinator of Issuance Structuring