Bogotá, September 6, 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:

In compliance with the provisions of article 5.2.4.3.1 of Decree 2555 of 2010 regarding the obligation to report relevant information, we hereby inform your Office that on this date, Titularizadora Colombiana S.A. defined the amount of the issuance of the first batch of TIV A 2029 V-7 securities for a value of $91.000.000.000 Colombian pesos, corresponding to a total of 910.000 TIV A 2029 V-7 securities, which were offered through the mechanism of Book Building.

Likewise, Titularizadora Colombiana S.A. defined the cutoff rate of the TIV A 2029 V-7 at 11,10% EA.

On the other hand, Titularizadora Colombiana S.A. formalized the terms of the public offer with the Information Prospectus send to the Financial Superintendence of Colombia, the National Registry of Issues – RNVE – and the Bolsa de Valores de Colombia (the leading capital market infrastructure operator).

The allotment information of the TIV V-7 Non-Mortgage Securities will be available as of this date at the Brokerage Firms through which the investors submitted their claims.

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