

Bogotá, May 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:

As a supplement to our report dated April 10, 2024, which informed about the occurrence and formalization of the cause for early liquidation of the TIPS Pesos N-5 Issuance (the 'Issuance'), and by Article 5.2.4.3.1 of Decree 2555 of 2010 related to the obligation to report relevant information, Titularizadora Colombiana, in its capacity as Administrator of the Issuance, informs has been signed that on this date, purchase and sale contracts with Davivienda and Bancolombia banks as part of the early liquidation process of the Issuance.

Based on the powers conferred on Titularizadora Colombiana in the Issuance Regulations, we inform your Office that signing the contracts is part of the early liquidation process, as established in procedure 12.4.2.1 of the Regulations¹.

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

Sincerely,

Ricardo Molano León

Alternate Legal Representative

Elaborated by: Luisa Fernanda Mora Narváez - Lawyer Secretary General

Reviewed and approved by:

Ricardo Molano León - General Secretary

Bibiana Marcela Novoa Medina - Legal Coordinator of Issuance Administration

¹ "12.4.2.1 Titularizadora shall proceed with the sale of the Underlying Assets of the TIPS-Pesos Universal Fund within a period of three (3) months from the date of formalization of the cause for early liquidation of the TIPS-Pesos Universal Fund. For this purpose, Titularizadora has the broadest powers to structure and carry out the sale of the Underlying Assets to its completion".