

Bogotá, September 18, 2024

To
Maria Fernanda Beltrán Vieira
Deputy Superintendent for Issuers
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 Article 5.2.4.3.1 of Decree 2555 of 2010 related to the obligation to report relevant information, and further to the relevant information published on September 12, 2024, regarding the execution of the sale and purchase and administration agreements by Titularizadora Colombiana S.A. (hereinafter referred to as "Titularizadora") and Credifamilia Compañía de Financiamiento S.A., in the context of the process of the anticipated purchase of mortgage loan portfolios indexed in UVR to keep them on its balance sheet while a securitization process is structured during the term agreed upon by the parties, Titularizadora hereby informs your Office that the fixed base price of the sale and purchase agreement for the loan portfolio is the amount of \$19,157,150,847.89, equivalent to 50,971,545.74 UVR as of September 17, 2024.

Further to the foregoing, Titularizadora acquired financing with Banco Davivienda through a loan in the amount of \$19,158,000,000 disbursed on September 18, 2024, for the purpose of performing warehousing operations of the mortgage loan portfolio. The loan has a term of six (6) months, with monthly interest amortization, principal payment at maturity, and no prepayment penalty.

The subscription of the aforementioned indebtedness was authorized by the Board of Directors through Act No. 266 of June 20, 2024.

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: Bibiana Marcela Novoa Medina - Legal Coordinator of Issuance Administration