

Bogotá, June 28<sup>th</sup>, 2024

To  
**Maria Fernanda Beltrán Vieira**  
Deputy Superintendent for Issuers (E)  
Financial Superintendence of Colombia  
Bogotá, D.C.

Ref.: 093490  
600-001 Titularizadora Colombiana S.A.  
058 Relevant Information  
50 Request/Submission  
No attachments

---

Dear Dr., Beltrán:

In compliance with the provisions of article 5.2.4.1.5 of Decree 2555 of 2010 regarding the obligation to report relevant information, we hereby inform your Office about the result of the securitization process of vehicle loans carried out by Titularizadora Colombiana S.A., on June 28, 2024, corresponding to the vehicle loans acquired by the entity from Finanzauto.

The placement of the non-mortgage securities TIV V-8 issued from the Universalidad TIV V-8 was made for a total value of COP \$ 100.000.000.000. The TIV V-8 were placed in the market through the mechanism of Book Building and Underwriting to the best effort to the following rates: TIV V-8 Class A 2029 11.50% E.A, TIV B Series B1 2034: 14.00% E.A, and TIV B Series B2 2034: 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