

Bogotá, June 28th, 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 article 5.2.4.3.1 of Decree 2555 of 2010 related to the obligation to report relevant information and in development of the pertinent information published on June 26, 2024, regarding the subscription of the sale and purchase and administration contracts by the Titularizadora Colombiana S.A. and Credifamilia Compañía de Financiamiento S.A. in the context of the process of the anticipated purchase of mortgage loan portfolios in UVR to keep them in its balance sheet while a securitization process is structured during the term agreed by the parties, Titularizadora informs your Office that the fixed base price of the purchase and sale agreement of the loan portfolio is the amount of \$30.876.029.792,89 equivalent to 82.792.653,33 UVR of June 27, 2024.

In development of the foregoing, Titularizadora acquired a loan in the amount of \$30.000.000.000.000.00 disbursed on June 28, 2024, for the purpose of performing warehousing operations of mortgage portfolio.

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