

Bogota, February 11th 2018

Sandra Patricia Perea
Deputy Superintendent for Issuers and Other Agents
Financial Superintendence of Colombia
Bogota D.C.

600-001 Titularizadora Colombiana
058 Relevant Information
50 Request/Submission
No Attachments

Dear Mrs. Perea,

In relation to what is indicated in the article 5.2.4.1.5. of the Decree 2555 of 2010 regarding the obligation to report relevant information to the Financial Superintendence of Colombia, we inform your Office that the ground of termination of the issue TIPS Pesos E-16 has occur. The total payment of the securities corresponding to this issue for an amount of COP \$9.429.836.385, interests of COP \$82.369.620,82 and an additional payment made to the C type security of COP \$91.565.853,20 for a total paid capital , interests and additional securities payment of COP \$9.603.771.859,02, leaving the total capital balance of TIPS Pesos E-16 at zero.

However, it is also informed that there is still a pending amount of COP \$15.616.859.815,50 to be paid additionally to securities type C. This payment is stimated to be realized on April 9 2019. As a consequence, the process of cancelation of securities in the RNVE (National Registry of Issues) will take place once the additional payment aforementioned is made.

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

Sincerely,

Ricardo Molano León
Alternate Legal Representative.