

Bogotá, November 25, 2022

To  
**Sandra Patricia Perea**  
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

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Dear Dr., Perea:

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 that on this date, Titularizadora Colombiana S.A. defined the amount of the issuance of the first batch of TIV A 2027 V-4 securities for a value of \$ \$58.400.000.000,00 Colombian pesos, corresponding to a total of 584.000 TIV A 2027 V-4 securities, which were offered through the mechanism of Book Building.

Likewise, Titularizadora Colombiana S.A. defined the cutoff rate of the TIV A 2027 V-4 at 16.10% EA.

On the other hand, Titularizadora Colombiana S.A. formalized the terms of the public offer with the Information Prospectus send to the Financial Superintendence of Colombia, the National Registry of Issues – RNVE – and the *Bolsa de Valores de Colombia* (the leading capital market infrastructure operator).

The allotment information of the TIV V-4 Non-Mortgage Securities will be available as of this date at the Brokerage Firms through which the investors submitted their claims.

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

Sincerely,

**Ricardo Molano León**  
Alternate Legal Representative

Prepared by: Luisa Mora Narvez - Lawyer General Secretariat  
Reviewed and approved: David Briceno Cardenas - Legal Coordinator of Structuring of Issuances