

Bogota, February 24th, 2022

Mrs.
Sandra Patricia Perea
Deputy Superintendent for Issuers
Finance Superintendent's Office
Bogotá, D.C.

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

Dear Mrs. Perea:

In accordance with subsection 5.2.4.1.5 of Decree 2555/2010 regarding the obligation of relevant information reporting and pursuant to the relevant information published on December 23, 2021, February 16 and 23, 2022 with respect to the process of TIPS Pesos N-6 issue early liquidation, Titularizadora Colombiana in its capacity as Manager of TIPS Pesos N-6 Issue hereby informs your Office of the final payment of the price of the purchase/sale contracts for mortgage loan portfolios entered into with Banco Davivienda and Banco BBVA Colombia banks in the following terms:

Originador	Creditos Hipotecarios Universalidad TIPS pesos N-6
Banco Davivienda	9,806,539,403.31
Banco BBVA	6,523,594,769.81
Total	16,330,134,173.12

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

Sincerely,

Ricardo Molano León
Alternate Legal Representative

Reviewed and approved by: Bibiana Marcela Novoa Medina
Legal Coordinator of Issuance Administration