

Bogotá, May 10, 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

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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 relevant information published on March 8, April 10, and May 6, 2024, in connection with the early liquidation process of the TIPS Pesos N-5 Issue, the Titularizadora Colombiana in its capacity as Administrator of the TIPS Pesos N-5 Issue informs your Office of the final payment of the price of the sale and purchase agreements of the mortgage asset portfolios entered into with Banco Davivienda and Bancolombia in the following terms:

<b>Originador</b>	<b>Creditos Hipotecarios Universalidad TIPS Pesos N-5</b>
Banco Davivienda	4,568,029,985.41
Bancolombia	11,263,735,799.61
<b>Total</b>	<b>15,831,765,785.02</b>

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