Bogotá, July 10, 2026

Mr.
ALEXANDER CAMPOS OSORIO
Deputy Superintendent for Issuers
Financial Superintendence of Colombia
City

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

Dear Mr. Campos:

Pursuant to Article 5.2.4.1.5 of Decree 2555 of 2010, regarding the obligation to disclose material information, we hereby inform your Office of the occurrence and formalization of the early liquidation event applicable to the TIPS PESOS N-11 Issuance. Accordingly, the requirements set forth in the TIPS PESOS N-11 Issuance Regulations (the ?Regulations?) for this event have been satisfied as follows:

1. It has been determined that, pursuant to the Regulations, the early liquidation event has occurred because the total principal balance of the mortgage loans on the Payment Date is less than or equal to 5.0% of the total principal balance of the mortgage loans as of the Issuance Date (June 10, 2015). This percentage is 4.894%, as set out below:

TIPS PESOS N-11 Issuance - Early Liquidation Event Calculation
July 10, 2026

Principal Balance of Non-VIS Loans (1)	Principal Balance of VIS Loans (1)	Principal Balance of Loans as of the Issuance Date[1]	Theoretical Liquidation Threshold under the Regulations (5%)	Liquidation Threshold Amount (Equal to or Less Than 5%) as of the Cut-Off Date
$17,669,258,396.85	$324,423,851.27	$367,101,918,398.35	$18,355,095,919.92	$17,965,946,408.23

[1] Figures as of June 30, 2026.

2. In accordance with Section 12.3.1 of the Regulations, the early liquidation event applicable to the TIPS PESOS N-11 Issuance was formalized on July 10, 2026, through the notice delivered to Fiduciaria Davibank (formerly Fiduciaria Colpatria S.A.), in its capacity as Legal Representative of the Holders of the TIPS PESOS N-11 Issuance, informing it of the occurrence of the early liquidation event.

Pursuant to the authority granted to Titularizadora Colombiana under the Regulations, the corresponding liquidation process will be initiated. Considering that sufficient resources are available to cover the expenses of the TIPS PESOS N-11 Issuance and the obligations arising from the outstanding mortgage-backed securities, including principal and interest, payment of such obligations will continue uninterrupted on the dates established in the Issuance Regulations while the liquidation process is completed.

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

Yours sincerely,

JUAN PABLO HERRERA GUTIÉRREZ
Alternate Legal Representative

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Reviewed and Approved by: David Briceño Cárdenas - Legal Coordinator for Issuance Structuring