

Bogotá, April 10th, 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, we inform your Office about the occurrence and formalization of the cause for early liquidation of the TIPS Pesos N-5 Issue. To this effect, to date, the requirements defined in the TIPS Pesos N-5 Issuance Regulations (the Regulations) for this event have been complied with as follows:

1. It has been established as per the provisions of the Regulations, the cause for early liquidation has been configured when 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 date of issuance (May 10, 2012). Such percentage is equal to 4.986% as described below:

**TIPS Pesos N-5 Issues- Calculation of Early Liquidation Event**  
**April 10, 2024**

NO VIS Mortgage Loans Balance (1)	VIS Mortgage Loans Balance (2)	(1) + (2) as of Issue Date	Liquidation Event Amount (5%) Theoretical Rules	Liquidation Event Amount (Equal to or less than 5%) Cut-off-Date April 1, 2024
399.139.100.000	0	399.139.100.000	19,374,475,752	19,322,390,699

2. In compliance with the provisions of Section 12.3.1 of the Regulations, the cause for early liquidation of the TIPS Pesos N-5 issue was formalized on April 10, 2024, using the communication sent to Itaú Fiduciaria S.A. (formerly Helm Fiduciaria) in its capacity as Legal Representative of Holders of the TIPS Pesos N-5 issue, informing the occurrence of the cause for early liquidation.

Based on the powers conferred on Titularizadora Colombiana in the Regulations, we will initiate the early liquidation process per procedure 12.4.2.1 of the Regulations.

Payments to the TIPS Pesos N-5 Class B and MZ for early liquidation will be made as of April 10, 2024.

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

Sincerely,

**Ricardo Molano León**  
Alternate Legal Representative

Elaborated by: Luisa Fernanda Mora Narváez - Lawyer Secretary General  
Reviewed and approved by:  
Ricardo Molano León - General Secretary  
Bibiana Marcela Novoa Medina - Legal Coordinator of Issuance Administration