

Bogotá, August 22, 2023

To

Sandra Patricia Perea Díaz

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

Dear Mrs. Perea:

In relation to what is indicated in the article 5.2.4.3.1 of Decree 2555 of 2010 regarding the obligation to report relevant information to the Financial Superintendence of Colombia, we hereby inform your Office of the occurrence of the cause for termination of the TIPS Pesos N-8 issue. As of this date, the integral and total payment of the securities of this issue was made for \$268,164,109.37. For capital \$266,042,685.00 and for interest of \$2,121,424.37. As a result, the issuance is terminated in accordance with the provisions of the regulations.

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 Narváez - Lawyer General Secretariat

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