

Bogota, January 22, 2024

To

**Leyla Thiab Hamdan**

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., Thiab:

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 inform your Office that the additional payment of the C type securities has been made, with an amount of COP \$2,092,403,677.78, corresponding to the issue TIPS Pesos N-4. As a consequence, the cancelation process of the securities in the RNVE will be initiated.

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