

Bogotá, August 6, 2025

To
Alexander Campos Osorio
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 Dr. Campos:

In compliance with Article 5.2.4.3.1 of Decree 2555 of 2010 regarding the obligation to report relevant information, and further to the relevant information published on August 4, 2025, concerning the execution of the sale and purchase and administration agreements by Titularizadora Colombiana S.A. (hereinafter referred to as "Titularizadora") and Finanzauto S.A. BIC, in the context of the anticipated purchase process of vehicle loan portfolios in Colombian Pesos to keep them on its balance sheet while a securitization process is structured during the term agreed upon by the parties, Titularizadora hereby informs Your Office that the fixed base price of the sale and purchase agreement for the loan portfolio amounts to COP \$53,134,079,693.22.

Further to the foregoing, Titularizadora acquired financing with Itaú Colombia S.A. through a loan in the amount of COP \$53,134,000,000 disbursed on August 6, 2025, for the purpose of performing warehousing operations of the vehicle loan portfolio. The loan has a term of three (3) months, with monthly interest amortization, principal payment at maturity, and no prepayment penalty.

The subscription of the aforementioned indebtedness was authorized by the Board of Directors through Act No. 271 dated November 21, 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 Mora Narváez - Lawyer Secretary General
Reviewed and approved by: Bibiana Marcela Novoa Medina - Legal Coordinator of Issuance Administration