

Bogotá, February 28, 2023

Titularizadora hereby informs the probability that, no later than April 2023, the TIL Pesos L-3 Issue is configured the ground of termination of the TIL Pesos L-3 issue, in the following terms:

1. Previous to the TIL Pesos L-3 issue

The securitization process that originated the TIL Pesos L-3 issue took place on August 23, 2018. Through this issue, payroll loans originated and managed by *Compensar* were securitized. The amount of the issue totaled \$101.872.500.000, represented in securities with the following characteristics:

| Type | Series | Duration expiry (months) | Effective annual interest rate | Payment method | Amount of the series (COP \$) |
|-------|---------|--------------------------|--------------------------------|----------------|-------------------------------|
| TIL A | A 2023 | 60 | 7.09% | Months expired | 83.518.500.000 |
| TIL B | B1 2025 | 84 | 9.50% | Months expired | 11.002.400.000 |
| TIL B | B2 2025 | 84 | 15.28% | Months expired | 5.501.200.000 |
| TIL C | C 2025 | 84 | 18.50% | Months expired | 1.850.400.000 |

In the Prospectus of the TIL Pesos L-3 Issue it was established that the issue will be terminated when (iii) the total capital balance of the TIL Pesos equals zero (0).

(i) Fact subject of information

Based on the information of the accounts and payments of the TIL Pesos L-3 Issue known until today, as well as the statistical projections of cash flow behavior in the payroll loans that conform to the underlying asset of TIL Pesos L-3 Issue made by the Titularizadora Colombiana, administrator of the securitization process, we inform that according to the expected scenario, there is a high probability that on April 2023, configures the ground of termination of the TIL Pesos L-3 Issue. For its illustration, the following numbers given from the projection of the Securities Balance for the next months are exposed:

| 2. Saldos de Capital Proyectados | | | | |
|----------------------------------|----------------|-----------------|-----------------|----------------|
| Fecha | TIL A L-3 2023 | TIL B1 L-3 2025 | TIL B2 L-3 2025 | TIL C L-3 2025 |
| 23/02/2023 | - | - | - | 875.424.740 |
| 23/03/2023 | - | - | - | - |
| 23/04/2023 | - | - | - | - |

(ii) Status of the underlying assets of the TIL Pesos L-3 TIL Issue

As of January 31, 2023, the terms of the underlying assets of the TIL Pesos L-3 Issue are as follows:

| | | |
|--|--------|--------|
| Saldo de cartera en millones de pesos | 10.464 | |
| Tasa promedio ponderada | 17.30% | |
| Plazo restante en meses | 26 | |
| Cartera por calificación | A | 69.90% |
| | B | 2.91% |
| | C | 1.07% |
| | D | 9.65% |
| | E | 16.47% |
| Bienes recibidos en pago en millones de pesos | 0 | 0 |

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

Sincerely,

Ricardo Molano León
Alternate Legal Representative

Elaborated: Luisa Fernanda Mora – Lawyer General Secretariat
Reviewed and approved: Bibiana Marcela Novoa Medina - Juridical Coordinator of Emissions Management