

Bogotá, November 25, 2022

To
Sandra Patricia Perea
Deputy Superintendent for Issuers
Financial Superintendence of Colombia
Bogotá, D.C.

Ref.: 188108
600-001 Titularizadora Colombiana S.A.
058 Relevant Information
50 Request/Submission
No attachments

Dear Dr., Perea:

In compliance with the provisions of article 5.2.4.1.5 of Decree 2555 of 2010 regarding the obligation to report relevant information, we hereby inform your Office about the result of the securitization process of vehicle loans carried out by Titularizadora Colombiana S.A., on November 25, 2022, corresponding to the vehicle loans acquired by the entity from Finanzauto.

The placement of the non-mortgage securities TIV V-4 issued from the *Universalidad* TIV V-4 was made for a total value of COP \$75.200.000.000. The TIV V-4 were placed in the market through the mechanism of Book Building and Underwriting to the best effort to the following rates: TIV Class A 2027 16,10% E.A, TIV Class B1 2032: 17,15% E.A, TIV Class B2 2032: 17,25% E.A.

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: David Briceño Cárdenas - Legal Coordinator of Structuring of Issuances