

Bogotá, November 29, 2023

To

Leyla Thiab Hamdan

Deputy Superintendent for Issuers (E)
Financial Superintendence of Colombia
Bogotá, D.C.

Ref.: 126638
600-001 Titularizadora Colombiana S.A.
058 Relevant Information
50 Request/Submission
No attachments

Dear Dr., Thiab:

In compliance with the provisions of article 5.2.4.3.1 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 28 and 29, 2023, corresponding to the vehicle loans acquired by the entity from Banco Finandina S.A. BIC.

The placement of the non-mortgage securities TIV V-6 issued from the Universalidad TIV V-6 was made for a total value of COP \$169.013.900.000. The TIV V-6 were placed in the market through the firm demand mechanism (first lot) and Underwriting to the best effort to the following rates: TIV Clase A 2028:15% E.A, TIV B Series B1 2033: IBR 1M + 0.0% E.A, TIV B Series B2 2033: IBR 1M + 0.0% E.A, y TIV B Series B3 2033: IBR 1M +20% E.A.

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 Narvález - Lawyer Secretary General

Reviewed and approved by: David Briceño Cárdenas Legal - Coordinator of Issuance Structuring