Titularizadora
COLOMBIANA

Bogotá, September 6, 2024

To
Maria Fernanda Beltrán Vieira
Deputy Superintendent for Issuers (E)
Financial Superintendence of Colombia
Bogotá, D.C.

Ref.:	123095	
	600-001	Titularizadora Colombiana S.A.
	058	Relevant Information
	50	Request/Submission
		No attachments

Dear Dr., Beltrán:

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 September 6, 2024, corresponding to the vehicle loans acquired by the entity from Banco Finandina S.A. BIC.

The placement of the non-mortgage securities TIV V-7 issued from the Universalidad TIV V-7 was made for a total value of COP $ 130.000.000.000. The TIV V-7 were placed in the market through the mechanism of Book Building and Underwriting to the best effort to the following rates: TIV V-7 Class A 2029 11,10% E.A, TIV B Series B1 2034: IBR 1M + 0% NAMV, TIV B Series B2 2034: IBR 1M + 0% NAMV, and TIV B Serie B3 2034: IBR 1M + 20% NAMV.

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: David Briceño Cárdenas Legal - Coordinator of Issuance Structuring