

Bogotá, February 23, 2023

To
Sandra Patricia Perea
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., Perea:

In compliance with the provisions of article 5.2.4.3.1 of Decree 2555 of 2010 regarding the obligation to report relevant information to the Financial Superintendence of Colombia, Titularizadora hereby informs your Office that today the retransmission of the Financial Statements of December 31, 2022 (CUIF Accounts) was carried out, and in which the update of the valuation curve for the *Universalidad* TER IPC R1 (hereinafter the "*Universalidad*") was incorporated.

Considering that the retransmission is due to the need to incorporate the valuation curve as of December 2022 in the *Universalidad*, the Titularizadora states that the financial information of the Company that was retransmitted has no material or relatively important adjustments or modifications so that the valuation of the securities is not modified. In this sense, the adjustment mentioned allows updating the value of the residual and the underlying asset associated with the vehicle, without generating an impact on the payments made or to be made to the investors.

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: Ricardo Molano León - General Secretary