

Bogotá, April 24, 2023

Titularizadora hereby informs the occurrence of the cause for termination of the Non-Mortgage Securities TIL Pesos L-3. As of this date, the integral payment of the securities of this issue was made for an amount of \$146,380,500.00, interest of \$2,085,336.60, for a total amount paid in capital and interest of \$148,465,836.60, leaving the total capital balance of the Non-Mortgage Securities TIL Pesos L-3 at zero and initiating the payment of the residuals. Consequently, the issuance is terminated in accordance with the provisions of the regulations.

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