

Bogotá, November 21, 2022

To

**Sandra Patricia Perea Díaz**

Deputy Superintendent for Issuers  
Financial Superintendence of Colombia  
Bogotá D.C.

Ref.:	600-001	Titularizadora Colombiana S.A.
	58	Relevant Information
	50	Request/Submission
		No Annexes

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Dear Dr. Perea:

According to 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 development of a securitization process of car loans in Colombian pesos originated by Finanzauto S.A., through the TIV V-4 issuance, to be conducted by Titularizadora Colombiana S.A. Regarding the securitization process, the corresponding procedures will be carried out before the Financial Superintendence Office, and the issuance will take place on the date determined in the public offering notice of the first batch.

In the securitization process, a *Universalidad* will be created under the terms of Law 1328 of 2009 called *Universalidad* TIV V-4, made up of car loans denominated in Colombian pesos acquired by the Titularizadora from Finanzauto S.A. From the *Universalidad* TIV V-4 are issued the securities TIV V-4 class A (unique Serie 2027) and B (series B1 2032 and B2 2032).

The *Universalidad* TIV V-4 will have an enhancement facility (revolving liquidity mechanism up to 2.5% of the outstanding capital of the TIV V-4 Serie A) provided by Titularizadora Colombiana S.A. as a coverage destined to pay the TIV V-4 Serie A.

The TIV V-4 securities will be placed through public offering using the Book Building mechanism (first batch) and a best-effort underwriting (second batch).

We remain at your disposal to provide any additional information that may be required.

Sincerely,

Ricardo Molano León  
Alternate Legal Representative