

Bogotá, August 14, 2026

Mr.
ALEXANDER CAMPOS OSORIO
Deputy Superintendent for Issuers
Financial Superintendence of Colombia
Bogotá, D.C.

Subject: 600-001 Titularizadora Colombiana S.A.
058 Material Information
50 Request/Submission
No Attachments

Dear Mr. Campos:

Pursuant to Article 5.2.4.3.1 of Decree 2555 of 2010, regarding the obligation to disclose material information, and further to the material information published on August 12, 2026 concerning the execution of the purchase and servicing agreements by Titularizadora Colombiana S.A. (hereinafter, "Titularizadora") and Finanzauto S.A. BIC in connection with the forward purchase of Colombian peso-denominated vehicle loan portfolios to be held on Titularizadora's balance sheet while a securitization transaction is structured during the term agreed by the parties, Titularizadora hereby informs your Office that the fixed base purchase price under the loan portfolio purchase agreement is COP 50,711,588,420.44, with an outstanding principal balance of COP 50,000,007,847.29.

In connection with the foregoing, Titularizadora incurred financial indebtedness with Bancolombia through a loan in the amount of COP 50,000,000,000, disbursed on August 14, 2026, for purposes of conducting warehousing transactions involving vehicle loan portfolios. The loan has a term of ninety (90) days, with quarterly interest payments, principal payable at maturity, and no prepayment penalty.

The incurrence of the aforementioned indebtedness was authorized by the Board of Directors pursuant to Minutes No. 271 dated November 21, 2024.

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

Yours sincerely,

RICARDO MOLANO LEÓN
Alternate Legal Representative

Prepared by: Laura Camila Farfán - Attorney, General Secretariat
Approved by: Bibiana Marcela Novoa Medina - Legal Coordinator for Issuance Administration