



El Banco del Hogar

City of Buenos Aires, Oct 06<sup>th</sup>, 2023

To the

**Comisión Nacional de Valores**  
25 de mayo 175

**Bolsas y Mercados Argentinos S.A.**  
Sarmiento 299 – Piso 2°

**Mercado Abierto Electrónico S.A.**  
San Martín 344 Piso 18°

**Ref.: Notice of Payment corresponding to Notes 4**

It is hereby informed that Banco Hipotecario S.A. shall proceed to make the interest and amortization payments corresponding to the Notes Series N° 4 denominated in dollars. Details are provided below:

<b><u>Payment N°:</u></b>	6
<b><u>Paying Agent:</u></b>	Deutsche Bank Trust Company Americas
<b><u>Payment date:</u></b>	17/10/2023
<b><u>Payment corresponds to the period:</u></b>	14/04/2023                      13/10/2023
<b><u>Principal amount outstanding:</u></b>	USD 78,336,000.00
<b><u>Residual amount after payment:</u></b>	USD 31,334,400.00
<b><u>Applicable interest rate:</u></b>	9.7500%
<b><u>Total interest payment USD:</u></b>	USD 2,291,328.00
<b><u>Total redemption payment USD:</u></b>	USD 15,667,200.00
<b><u>ISIN code:</u></b>	USP1330HBH68
<b><u>CVSA code:</u></b>	95136
<b><u>BCBA code:</u></b>	HBC4O

Sincerely,

BANCO HIPOTECARIO S.A.

ROBERTO CARLOS GIGENA  
Supervisor Adm. Cartera Propia y Terceros

MIGUEL JUAN DIAZ  
Jefe Adm. de Operaciones Financieras

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