

City of Buenos Aires, February 4, 2022

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 3

It is hereby informed that Banco Hipotecario S.A. shall proceed, through Caja de Valores, to make the interest and redemption payments corresponding to the Notes Series N° 3 denominated in UVA. Details are provided below:

<u>Payment N°:</u>	8	
<u>Payment date:</u>	11/02/2022	
<u>Payment corresponds to the period:</u>	11/11/2021	10/02/2022
<u>Principal amount outstanding UVA:</u>	60,328,914.00	
<u>Current residual amount UVA:</u>	60,328,914.00	
<u>Applicable interest rate:</u>	5.0000%	
<u>Applicable UVA rate:</u>	101.04	
<u>Interest payment \$:</u>	76,821,682.09	
<u>Redemption payment \$:</u>	6,095,633,470.56	
<u>ISIN code:</u>	ARBHIP560132	
<u>CVSA code:</u>	54616	
<u>BCBA code:</u>	HBC30	

Yours faithfully,

OSVALDO FERNANDEZ
Jefe Liqu. Eventos y Mercados

PEDRO MATIAS BALLESTER
Gte de Area Operaciones

Banco Hipotecario S.A.

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