



City of Buenos Aires, Oct 05th, 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 4

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

<u>Payment N°:</u>	4
<u>Paying Agent:</u>	Deutsche Bank Trust Company Americas
<u>Payment date:</u>	14/10/2022
<u>Payment corresponds to the period:</u>	13/04/2022 13/10/2022
<u>Principal amount outstanding:</u>	USD 62,668,800
<u>Current residual amount:</u>	USD 47,001,600
<u>Applicable interest rate:</u>	9.7500%
<u>Total interest payment USD:</u>	USD 3,055,104.00
<u>Total redemption payment USD:</u>	USD 15,667,200.00
<u>ISIN code:</u>	USP1330HBH68
<u>CVSA code:</u>	95136
<u>BCBA code:</u>	HBC4O

Yours faithfully,

BANCO HIPOTECARIO S.A.

MIGUEL JUAN DIAZ
Jefe Adm. de Operaciones Financieras

PEDRO MATIAS BALLESTER
Gte de Area Operaciones

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