



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 1.

It is hereby informed that Banco Hipotecario S.A. shall proceed, through Caja de Valores, to make the interest payments corresponding to the Notes Series  $N^{\circ}$  1 denominated in Pesos. Details are provided below:

Payment N°: 7

**Payment date:** 16/11/2020

Payment corresponds to the period: 15/08/2020 14/11/2020

Principal amount outstanding:3,538,141,000.00Current residual amount:3,538,141,000.00

**Applicable interest rate:** 36.2629%

Interest payment in \$: \$ 320,758,133.17

Redemption payment in \$: \$ 
Applicable exchange rate: 0.0000

Interest payment in USD: USD 
Redemption payment in USD: USD 
Total payment in \$: \$ 
Total payment in USD: USD 
ARBHIP5600Z0

CVSA code: 54040 BCBA code: HBC10

The applicable exchange rate and payment in USD will be informed in a supplementary notice of payment.

Yours faithfully,

OSVALDO FERNANDEZ
Jefe Liqu. Eventos y Mercados

PEDRO MATIAS BALLESTER

Gte de Area Operaciones

Banco Hipotecario S.A.

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