

City of Buenos Aires, Nov 01, 2021

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 48

It is hereby informed that Banco Hipotecario S.A. shall proceed to make the interest payments corresponding to the Notes Series  $N^{\circ}$  48 denominated in Pesos. Details are provided below:

Payment N°:	16	
Paying Agent:	Deutsche Bank Trus	t Company Americas
Payment date:	08/11/2021	
Payment corresponds to the period:	07/08/2021	06/11/2021
Principal amount outstanding:	2,657,178,000	
Current residual amount:	2,657,178,000	
Applicable interest rate:	38.1250%	
Interest payment:	\$ 255,343,885.89	
Applicable exchange rate:	0.0000	
<u>Total interest payment:</u>	\$ -	
ISIN code:	USP1330HBG85	
CVSA code:	92325	
BCBA code:	BH48O	

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

Yours faithfully,

BANCO HIPOTECARIO S.A.

OSVALDO FERNANDEZ Jefe Liqu. Eventos y Mercados PEDRO MATIAS BALLESTER Gte de Area Operaciones

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