



El Banco del Hogar

City of Buenos Aires, Oct 04<sup>th</sup>, 2024

To the

**Comisión Nacional de Valores**

25 de mayo 175

**Bolsas y Mercados Argentinos S.A.**

25 de Mayo 359 – Piso 9°

**Mercado Abierto Electrónico S.A.**

Maipu 1210 - Piso 5°

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

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

|                                                  |                                      |
|--------------------------------------------------|--------------------------------------|
| <b><u>Payment N°:</u></b>                        | 8                                    |
| <b><u>Paying Agent:</u></b>                      | Deutsche Bank Trust Company Americas |
| <b><u>Payment date:</u></b>                      | 14/10/2024                           |
| <b><u>Payment corresponds to the period:</u></b> | 14/04/2024 13/10/2024                |
| <b><u>Principal amount outstanding:</u></b>      | USD 78,336,000.00                    |
| <b><u>Residual amount after payment:</u></b>     | USD 15,667,200.00                    |
| <b><u>Applicable interest rate:</u></b>          | 9.7500%                              |
| <b><u>Total interest payment USD:</u></b>        | USD 1,527,552.00                     |
| <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                                |

Yours faithfully,

BANCO HIPOTECARIO S.A.

ROBERTO CARLOS GIGENA  
Supervisor Adm. Cartera Propia y Terceros

CARLOS FLORENCIO CORREA URQUIZA  
Gerente Operaciones Financieras

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