

[ENGLISH TRANSLATION FOR INFORMATION PURPOSES ONLY, IN THE EVENT OF ANY CONFLICT, THE SPANISH TEXT SHALL PREVAIL]

SHARE BUYBACK

Mexico City, September 2nd 2019 – Fideicomiso Hipotecario (BMV: FHIPO) (“FHipo”), the first Mexican real estate investment trust specialized in the acquisition, origination, co-participation, management and operation of mortgage portfolios, announces to the general public, in terms with the share buyback program approved by the Ordinary Holders' Meeting on April 11th 2019, the acquisition of 3,000,000 FHIPO 14 CBFIs at a weighted average price of Ps. \$17.90.

ABOUT FHIPO

FHipo is the first real estate investment trust established to acquire, originate, co-participate, and manage mainly mortgage portfolios in Mexico. Currently, it is the only investment vehicle that provides investors with exposure solely to the Mexican mortgage market and rewards them through a combination of dividend payments and capital gains. FHipo is managed by CH Asset Management, S.A.P.I. de C.V., which has a management team that overall accounts with more than 50 years of experience in the finance and mortgage sector.

DISCLAIMER

This press release may contain forward-looking statements based on the current expectations of FHipo. Actual future events or results could differ materially from these statements. Readers are cautioned not to place undue reliance on these forward-looking statements, which speak only as of the date of this press release. The Company undertakes no obligation to publicly update or revise any forward-looking statements, whether as a result of new information, future events or otherwise.

This press release shall not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of these securities in any state or jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such state or jurisdiction.

INVESTOR RELATIONS

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Información de recompras fibras



FECHA: 02/09/2019

BOLSA MEXICANA DE VALORES, S.A.B. DE C.V., INFORMA:

CLAVE DE COTIZACIÓN FHIPO
RAZÓN SOCIAL BANCO INVEX, S.A., INSTITUCION DE BANCA MULTIPLE, INVEX GRUPO
FECHA DE OPERACIÓN 30/08/2019
REMANENTE DE RECURSOS

Al último reporte	585,006,623
Al presente	531,306,623

OPERACIÓN POR SERIE

SERIE 14

CASA DE BOLSA MNXCB

SALDOS

	CBFIs en Tesorería	CBFIs en Circulación	CBFIs con Cargo C.C.
Al último reporte	84,054,741	385,460,259	0
Al presente reporte	87,054,741	382,460,259	0

OPERACIONES

FOLIO	TIPO DE OPERACION	NÚMERO DE CBFIs	PRECIO UNITARIO	IMPORTE DE LA OPERACIÓN	CBFIs CON CARGO A CAPITAL
00579	Compra	3,000,000	\$ 17.9	\$ 53,700,000	Social

COMENTARIOS:

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