

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

SHARE BUYBACK

Mexico City, September 19th, 2017 – 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 January 30th 2017, the acquisition of 450,000 FHipo 14 CBFIs at a weighted average price of Ps. \$20.69.

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 Concentradora Hipotecaria 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 recompra



FECHA: 19/09/2017

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 18/09/2017
REMANENTE DE RECURSOS

Al último reporte	419,057,467
Al presente	409,747,695

OPERACIÓN POR SERIE

SERIE 14

CASA DE BOLSA MNXCB

SALDOS

	Acciones en Tesorería	Acciones en Circulación	Acciones con Cargo C.C.
Al último reporte	24,670,764	444,844,236	0
Al presente reporte	25,120,764	444,394,236	0

OPERACIONES

FOLIO	TIPO DE OPERACION	NÚMERO DE ACCIONES	PRECIO UNITARIO	IMPORTE DE LA OPERACIÓN	ACCIONES CON CARGO A CAPITAL
00063	Compra	103,043	\$ 20.4	\$ 2,102,077	Social
00064	Compra	16,500	\$ 20.49	\$ 338,085	Social
00065	Compra	1,600	\$ 20.5	\$ 32,800	Social
00066	Compra	1,200	\$ 20.6	\$ 24,720	Social
00067	Compra	13,400	\$ 20.66	\$ 276,844	Social
00068	Compra	14,268	\$ 20.71	\$ 295,490	Social
00069	Compra	100	\$ 20.72	\$ 2,072	Social
00070	Compra	100	\$ 20.73	\$ 2,073	Social
00071	Compra	299,789	\$ 20.8	\$ 6,235,611	Social

COMENTARIOS: