



**CAJA DE
VALORES**

Comunicado N° 11639

**Ref.: Solicitud de Devolución de Impuestos retenidos sobre pago de Renta de
US TREASURY NOTE 0,125% V.15/09/2023**

US TREASURY NOTE 0.25% V.15/03/24 U\$S

US TREASURY NOTE 0.375% V.15/09/24 U\$S CG

US TREASURY NOTE 1.75% V.15/03/25 U\$S CG

Código CVSA: 81753 – 83002 – 82548 - 82688

Código ISIN: US91282CAK71 - US91282CBR16 - US91282CCX74 - US91282CED92

Buenos Aires, 31 de agosto de 2023

Sres. Depositantes

Tengo el agrado de dirigirme a ustedes, a efectos de hacerles llegar la información recibida de la Central Depositaria Internacional Euroclear Bank, acerca de la Devolución de la Retención de Impuestos a practicarse sobre el pago de Renta de los títulos de la referencia a llevarse a cabo el 15/09/2023.

Aquellos depositantes que deseen tomar acción al respecto, deberán hacerlo ingresando y autorizando sus instrucciones a través del sistema GIC (Gestión Integral de Custodia – GEDOP Externos) disponible en la siguiente dirección: <https://gic.sba.com.ar> (Menú Eventos Corporativos Internacionales), incluyendo un **Formulario W8** por cada Beneficiario Final, no más del 13 de septiembre de 2023, hasta las 18:00 horas, con el fin de que se proceda a enviar a dicha Central las instrucciones correspondientes.

Asimismo, recordamos que para aquellas posiciones que se encuentren en cuentas de garantía, y por las cuales se desee solicitar excepciones, se deberán ingresar y autorizar las instrucciones de la misma manera anteriormente indicada.

Adicionalmente, los títulos deberán permanecer en esta cuenta hasta la liquidación del evento.

Para mayor información adjuntamos el reporte recibido de Euroclear Bank (Anexo I).

Señalamos que es de exclusiva responsabilidad de los Depositantes y de los tenedores de los títulos tomar o no acción al respecto; razón por la cual las condiciones del presente no podrán interpretarse como recomendaciones o sugerencias de Caja de Valores S.A. para participar en el evento.



**CAJA DE
VALORES**

Recordamos que el costo del trámite realizado ante Euroclear por cada W8 presentado es de Euros 200,00.

Por cualquier duda o consulta podrán comunicarse con el Area de Eventos Corporativos al 4316-8955.

Sin otro particular los saluda atentamente,

Alejandro Berney

Director Ejecutivo

JCM

Caja de Valores S.A.

25 de Mayo 362, (C1002ABH) Bs. As. Argentina

Tel: (54 11) 4317 8900

www.cajadevalores.com.ar

Agente Depositario Central de Valores Negociables - Agente de Custodia, Registro y Pago, registrado bajo el N°19 de la CNV

F-90822.07



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000009274152 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000009274152
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000009249303

Main underlying security

ISIN:	US91282CAK71
Common code:	223117333
Description:	GOVERNMENT OF THE U 0.12500 15/09/23

Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	15 Sep 2023

Corporate action details

Certification deadline:	14 Sep 2023
Deadline for tax breakdown instructions:	14 Sep 2023 - 06:00

Action to take

223117333/US91282CAK71 GOVERNMENT OF THE U 0.12500 15/09/23 IS
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL
REVENUE CODE SECTION 1441.

TO OBTAIN RELIEF AT SOURCE THROUGH EUROCLEAR BANK, PARTICIPANTS
MUST MEET THE REQUIREMENTS OUTLINED BELOW.

1. SEGREGATION REQUIREMENTS :

DEPENDING ON THEIR STATUS, NON-US PARTICIPANTS MAY NEED TO
KEEP US SECURITIES IN SEGREGATED ACCOUNTS
- TO COMPLY WITH THE SEGREGATION REQUIREMENTS, PARTICIPANTS
MAY NEED TO OPEN NEW ACCOUNTS. THE DEADLINE FOR RECEIVING
ACCOUNT OPENING REQUESTS IS TWO WEEKS BEFORE THE RECORD DATE OF
THE RELEVANT PAYMENT.

2. DOCUMENTATION:

- AT THE LEVEL OF THEIR ACCOUNTS, AND IN SOME CASES AT THE LEVEL
OF UNDERLYING ACCOUNT HOLDERS, ALL PARTICIPANTS MUST PROVIDE
DULY COMPLETED EUROCLEAR BANK WITHHOLDING STATEMENTS AND IRS
FORMS TO EUROCLEAR BANK
- DOCUMENTATION MUST ARRIVE AT EUROCLEAR BANK NO LATER THAN TWO
BUSINESS DAYS BEFORE THE PAYMENT DATE
- IRS FORMS W-8BEN, W8-EXP AND W8-IMY CAN BE OBTAINED
FROM WWW.IRS.GOV OR ON OUR WEBSITE (MY.EUROCLEAR.COM)

EUROCLEAR BANK WITHHOLDING STATEMENTS ARE TO BE CHOSEN ACCORDING
TO THE WAY PARTICIPANTS ACT ON THE US MARKET:

- A. BENEFICIAL OWNER ACCOUNT
- B. QUALIFIED INTERMEDIARY ON BEHALF OF ACCOUNT HOLDERS OTHER THAN
US NON-EXEMPT RECIPIENTS
- C. QUALIFIED INTERMEDIARY ON BEHALF OF US NON-EXEMPT RECIPIENTS
- D. QUALIFIED INTERMEDIARY WITH PRIMARY NON-RESIDENT ALIEN (NRA)
AND BACKUP WITHHOLDING RESPONSIBILITY/ FOREIGN WITHHOLDING
RESPONSIBILITY/ FOREIGN WITHHOLDING PARTNERSHIP/ US BRANCH
- E. NON-QUALIFIED INTERMEDIARY/ SEGREGATED ACCOUNT
- F. NON-QUALIFIED INTERMEDIARY OMNIBUS ACCOUNT

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OUR WEBSITE (MY.EUROCLEAR.COM)

3. ALLOCATION INFORMATION REQUIREMENTS :

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- PARTICIPANTS THAT ACT AS A QUALIFIED INTERMEDIARY (QI) WITHOUT NON-RESIDENT ALIEN (NRA) RESPONSIBILITY AND HOLD ALL POSITIONS FOR NON-US RESIDENTS IN AN OMNIBUS ACCOUNT MUST PROVIDE LOCATION INFORMATION TO EUROCLEAR BANK BY 6:00 BRUSSELS TIME ONE BUSINESS DAY BEFORE THE PAYMENT DATE,
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- PARTICIPANTS THAT ACT AS A QI WITHOUT NRA WITHHOLDING RESPONSIBILITY AND HOLD POSITIONS FOR NON-US RESIDENTS IN ACCOUNTS PER TAX POOL MUST TRANSFER SUCH HOLDINGS TO THE CORRECT TAX POOL ACCOUNT BY THE RECORD DATE,
- .
- PARTICIPANTS THAT ACT AS A QI WITHOUT 1099/BACK-UP WITHHOLDING RESPONSIBILITY MUST PROVIDE ALLOCATION INFORMATION AT THE LEVEL OF ALL DOCUMENTED US NON-EXEMPT RECIPIENTS BY 10:00 BRUSSELS TIME 15 DAYS AFTER THE RELEVANT PAYMENT DATE.

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ALLOCATION INFORMATION CAN BE SENT USING MT 565 OR SWIFT FREE FORMAT. ALL INFORMATION MUST BE ADDRESSED TO EUROCLEAR BANK US TAX OPERATIONS

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PARTICIPANTS THAT FAIL TO MEET THE ABOVE DEADLINES MAY BE UNABLE TO BENEFIT FROM RELIEF FROM WITHHOLDING TAX. IN SUCH CASE, EUROCLEAR BANK WILL NOT PERFORM ANY ADJUSTMENTS OR REFUNDS IF TOO MUCH TAX IS WITHHELD.

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IMPORTANT REMARK:

PARTICIPANTS CLAIMING A REDUCED RATE OF WITHHOLDING TAX ON US SOURCE INCOME UNDER A DTA MUST MEET ALL PROVISIONS OF THE APPLICABLE DTA, INCLUDING ANY LIMITATION ON BENEFITS (LOB) PROVISIONS. THE LOB PROVISIONS CONTAINED IN THE US DTAs CAN BE FOUND ON THE US WITHHOLDING TAX REFORM SECTION OF OUR WEBSITE (MY.EUROCLEAR.COM)

Corporate action narrative

Party contact description:

TAX ADMINISTRATION TAX CS EXT.1011

General information:

223117333/US91282CAK71 GOVERNMENT OF THE U 0.12500 15/09/23 IS
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REVENUE CODE SECTION 1441.

.
FOR COUPON PAYMENTS ON THIS SECURTIY, THE REPORTING
INFORMATION
FOR IRS FORM 1042-S IS AS FOLLOWS:

- .
- INCOME TYPE: INTEREST PAID BY US OBLIGORS
- GENERAL INCOME CODE: 01

.
THE MAXIMUM WITHHOLDING TAX RATE IS 30 PERCENT.
ELIGIBILITY REQUIREMENTS

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TO OBTAIN RELIEF AT SOURCE, PARTICIPANTS MUST COMPLY WITH
STRINGENT ACCOUNT STRUCTURE AND DOCUMENTATION REQUIREMENTS.
DEPENDING ON THE STATUS OF YOUR ACCOUNT, YOU MAY NEED TO:

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- OPEN NEW ACCOUNTS IN ORDER TO COMPLY WITH THE SEGREGATION
REQUIREMENTS,
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- PRIOR TO THE RECORD DATE FOR THE RELEVANT PAYMENT, TRANSFER
POSITIONS TO THE PROPER ACCOUNTS, AS REQUIRED,
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- SEND THE NECESSARY WITHHOLDING STATEMENTS AND IRS FORMS TO
EUROCLEAR BANK, AND
.
-SEND ALLOCATION INFORMATION FOR THE RECORD DATE POSITIONS.

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FOR MORE INFORMATION, PLEASE CONSULT THE US TAX SECTION OF OUR
WEBSITE (MY.EUROCLEAR.COM)

Issuer:

254900HROIFWPRGM1V77



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000009274326 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator: Withholding Tax Relief Certification
Corporate action reference: CA00000009274326
Mandatory/voluntary indicator: Voluntary CA event
Corporate action processing: General
Related corporate action: CA00000009249998

Main underlying security

ISIN: US91282CBR16
Common code: 231861785
Description: UNITED ST OF AMER 0.25000 15/03/24

Financial instrument attributes

Type of financial instrument: NOTE
Denomination currency: USD
Maturity date: 15 Mar 2024

Corporate action details

Certification deadline: 14 Sep 2023
Deadline for tax breakdown instructions: 14 Sep 2023 - 06:00

Action to take

231861785/US91282CBR16 UNITED ST OF AMER 0.25000 15/03/24 IS
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Corporate action narrative

Party contact description:

TAX ADMINISTRATION TAX CS EXT.1011

General information:

231861785/US91282CBR16 UNITED ST OF AMER 0.25000 15/03/24 IS
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL
REVENUE CODE SECTION 1441.

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FOR COUPON PAYMENTS ON THIS SECURTIY, THE REPORTING
INFORMATION
FOR IRS FORM 1042-S IS AS FOLLOWS:

- .
- INCOME TYPE: INTEREST PAID BY US OBLIGORS
- GENERAL INCOME CODE: 01

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Issuer:

254900HROIFWPRGM1V77



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000009274409 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000009274409
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000009250819

Main underlying security

ISIN:	US91282CCX74
Common code:	238695473
Description:	GOVERNMENT OF THE U 0.37500 15/09/24

Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	15 Sep 2024

Corporate action details

Certification deadline:	14 Sep 2023
Deadline for tax breakdown instructions:	14 Sep 2023 - 06:00

Action to take

238695473/US91282CCX74 GOVERNMENT OF THE U 0.37500 15/09/24 IS
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IMPORTANT REMARK:

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Corporate action narrative

Party contact description:

TAX ADMINISTRATION TAX CS EXT.1011

General information:

238695473/US91282CCX74 GOVERNMENT OF THE U 0.37500 15/09/24 IS
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL
REVENUE CODE SECTION 1441.

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FOR COUPON PAYMENTS ON THIS SECURTIY, THE REPORTING
INFORMATION
FOR IRS FORM 1042-S IS AS FOLLOWS:

- .
- INCOME TYPE: INTEREST PAID BY US OBLIGORS
- GENERAL INCOME CODE: 01

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Issuer:

254900HROIFWPRGM1V77



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000009274530 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000009274530
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000009252289

Main underlying security

ISIN:	US91282CED92
Common code:	245730438
Description:	GOVERNMENT OF THE U 1.75000 15/03/25

Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	15 Mar 2025

Corporate action details

Certification deadline:	14 Sep 2023
Deadline for tax breakdown instructions:	14 Sep 2023 - 06:00

Action to take

245730438/US91282CED92 GOVERNMENT OF THE U 1.75000 15/03/25 IS
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Corporate action narrative

Party contact description:

TAX ADMINISTRATION TAX CS EXT.1011

General information:

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- .
- OPEN NEW ACCOUNTS IN ORDER TO COMPLY WITH THE SEGREGATION
REQUIREMENTS,
- .
- PRIOR TO THE RECORD DATE FOR THE RELEVANT PAYMENT, TRANSFER
POSITIONS TO THE PROPER ACCOUNTS, AS REQUIRED,
- .
- SEND THE NECESSARY WITHHOLDING STATEMENTS AND IRS FORMS TO
EUROCLEAR BANK, AND
- .
-SEND ALLOCATION INFORMATION FOR THE RECORD DATE POSITIONS.

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FOR MORE INFORMATION, PLEASE CONSULT THE US TAX SECTION OF OUR
WEBSITE (MY.EUROCLEAR.COM)

Issuer:

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