



**Comunicado N° 12394**

**Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 12/05/2025.**

Buenos Aires, 13 de mayo de 2025

**Sres. Depositantes**

Tenemos el agrado de dirigirnos a Uds. para ponerlos en conocimiento de los Eventos Corporativos liquidados por Caja de Valores S.A. los días 12/05/2025.

En el Anexo I del presente Comunicado podrán encontrar el detalle de los Eventos Corporativos mencionados anteriormente incluyendo la siguiente información:

- ID de Evento
- Especie
- Fecha de Pago
- Fecha de Registro
- Porcentaje / Ratio de Pago
- Sistema de Pago (ARS, USD Local, USD Exterior).

Este detalle puede ser complementado con información provista a través del Sistema de información Bursatil (SDIB) y del propio sistema de Custodia de Caja de Valores S.A.

A continuación, detallamos los eventos **pendientes** con fecha 12/05/2025:

| ID EVENTO        | TIPO            | ESPECIE | DENOMINACION                              | FECHA DE REGISTRO | FECHA DE PAGO |
|------------------|-----------------|---------|-------------------------------------------|-------------------|---------------|
| CSD2025000237895 | Baja de títulos | 42675   | BONO P. BSAS CANC DE DEUDA \$ V18/4/25 CG | 9/5/2025          | 12/5/2025     |

Por último, detallamos los eventos **cancelados** con fecha 12/05/2025:

| ID EVENTO        | TIPO                  | ESPECIE | DENOMINACION                              | FECHA DE REGISTRO | FECHA DE PAGO |
|------------------|-----------------------|---------|-------------------------------------------|-------------------|---------------|
| CSD2025000216077 | Renta                 | 58220   | ON GMCTR CL.40 V.01/11/31 U\$S CG         | 30/4/2025         | 5/5/2025      |
| CSD2025000216078 | Renta                 | 58223   | ON GMCTR CL.41 V.01/11/31 U\$S CG         | 30/4/2025         | 5/5/2025      |
| CSD2025000216079 | Renta                 | 58224   | ON ALBANESI ENERG.CL.19 V01/11/31 U\$S CG | 30/4/2025         | 5/5/2025      |
| CSD2025000216080 | Renta                 | 58225   | ON ALBANESI ENERG.CL.20 V01/11/31 U\$S CG | 30/4/2025         | 5/5/2025      |
| CSD2025000238843 | Dividendo en efectivo | 93654   | ETF GLOBAL X FDS SUPERDVD US (DIV)        | 5/5/2025          | 12/5/2025     |



**CAJA DE  
VALORES**

Por cualquier duda o consulta podrán comunicarse con el Área de Eventos Corporativos al 4316-6000 internos 1071 / 1072 / 1091 / 1092 o al correo electrónico del área: [eventoscorporativos@cajadevalores.com.ar](mailto:eventoscorporativos@cajadevalores.com.ar)

Sin otro particular los saluda atentamente,

**Martin Baretta**

Director de Operaciones.

MC/JC

**Caja de Valores S.A.**

25 de Mayo 362, (C1002ABH) Bs. As. Argentina  
Tel: (54 11) 4317 8900

[www.cajadevalores.com.ar](http://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

| ID EVENTO        | TIPO                  | ISIN         | ESPECIE | DENOMINACION                                | FECHA DE REGISTRO | FECHA DE PAGO | SISTEMA DE PAGO | PORCENTAJE/RATIO PAGO | FECHA EFECTIVA DE PAGO |
|------------------|-----------------------|--------------|---------|---------------------------------------------|-------------------|---------------|-----------------|-----------------------|------------------------|
| CSD2025000226158 | Renta                 | ARTECO5600G5 | 56848   | ON TELECOM CL. 14 VTO10/02/28 U\$S CG       | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 282,4293732           | 12/5/2025              |
| CSD2025000226161 | Renta                 | USP989MJB17  | 95610   | ON YPF S.A. REGS 4% V.12/02/2026            | 9/5/2025          | 12/5/2025     | USD-EXTERNO     | 0,6923077             | 12/5/2025              |
| CSD2025000226164 | Renta                 | ARPMIS320010 | 32819   | TIT.DEUDA PCIA. DE MISIONES \$ C.G.         | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 9,305503515           | 12/5/2025              |
| CSD2025000226166 | Renta                 | ARRIAR5600G7 | 56834   | ON RIZOBACTER 8 CL. B U\$S VTO10/02/26 CG   | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 1160,299108           | 12/5/2025              |
| CSD2025000226168 | Renta                 | AR0793526036 | 58448   | ON PROCHEM S.1 CL.A \$ CG                   | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 9,154                 | 12/5/2025              |
| CSD2025000226169 | Renta                 | AR0455014024 | 58449   | ON BCO GALICIA CL.21 V10/02/26 \$ CG        | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 8,417205479           | 12/5/2025              |
| CSD2025000226170 | Renta                 | AR0956435116 | 57470   | ON PAN AMERICAN 29 V10/02/26 U\$S CG EF     | 9/5/2025          | 12/5/2025     | USD-EXTERNO     | 1,48271235            | 12/5/2025              |
| CSD2025000226171 | Renta                 | US984245AU46 | 95613   | ON YPF S.A. 144A 4% V.12/02/2026            | 9/5/2025          | 12/5/2025     | USD-EXTERNO     | 0,6923077             | 12/5/2025              |
| CSD2025000226172 | Renta                 | AR0438563741 | 58370   | VD FF CREDITTECH S.1 CL.A \$ CG             | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 1,2046749             | 12/5/2025              |
| CSD2025000226176 | Renta                 | AR0636269182 | 57949   | ON PYME LABAC S.1 V12/08/26 \$ CG           | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 7,26088               | 12/5/2025              |
| CSD2025000226177 | Renta                 | AR0128873616 | 57950   | ON PYME ECOFACTORY S.1 CL.1 V12/08/26 \$ CG | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 8,085921543           | 12/5/2025              |
| CSD2025000226181 | Renta                 | AR0136065254 | 57694   | ON PYME COMPAÑIA TSB S.1 V.12/04/26 \$ CG   | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 1,24537863            | 12/5/2025              |
| CSD2025000226182 | Renta                 | AR0778941762 | 58210   | ON MINERA EXAR CL.1 V.11/11/27 U\$S CG      | 9/5/2025          | 12/5/2025     | USD-LOCAL       | 3,96712208            | 12/5/2025              |
| CSD2025000226184 | Renta                 | AR0687434818 | 58218   | ON CNH IND. CL.7 V.12/11/26 U\$S C.G.       | 9/5/2025          | 12/5/2025     | USD-LOCAL       | 2,975342462           | 12/5/2025              |
| CSD2025000226185 | Renta                 | AR0624205800 | 58219   | ON CNH IND. CL.8 V.12/11/28 U\$S C.G.       | 9/5/2025          | 12/5/2025     | USD-LOCAL       | 3,719178116           | 12/5/2025              |
| CSD2025000226188 | Renta                 | USP3710FAM60 | 96351   | ON EDENOR S.A. REGS 9,75% V.12/05/2025      | 9/5/2025          | 12/5/2025     | USD-EXTERNO     | 4,875                 | 12/5/2025              |
| CSD2025000226189 | Renta                 | AR0202943673 | 58003   | VD FF SION CONECTA INF PRIV 1 UVAS CG       | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 1139,895344           | 12/5/2025              |
| CSD2025000226191 | Renta                 | AR0285659717 | 58420   | ON FIPLASTO CONV EN ACC CL.1 U\$S C.G       | 9/5/2025          | 12/5/2025     | USD-LOCAL       | 1,463014              | 12/5/2025              |
| CSD2025000226199 | Amortización          | USP989MJB17  | 95610   | ON YPF S.A. REGS 4% V.12/02/2026            | 9/5/2025          | 12/5/2025     | USD-EXTERNO     | 7,6923076             | 12/5/2025              |
| CSD2025000226201 | Amortización          | ARPMIS320010 | 32819   | TIT.DEUDA PCIA. DE MISIONES \$ C.G.         | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 35,71512916           | 12/5/2025              |
| CSD2025000226204 | Amortización          | US984245AU46 | 95613   | ON YPF S.A. 144A 4% V.12/02/2026            | 9/5/2025          | 12/5/2025     | USD-EXTERNO     | 7,6923076             | 12/5/2025              |
| CSD2025000226205 | Amortización          | AR0438563741 | 58370   | VD FF CREDITTECH S.1 CL.A \$ CG             | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 12,465529             | 12/5/2025              |
| CSD2025000226206 | Amortización          | AR0202943673 | 58003   | VD FF SION CONECTA INF PRIV 1 UVAS CG       | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 1060,104659           | 12/5/2025              |
| CSD2025000228544 | Dividendo en efectivo | ARP493071046 | 526     | GRIMOLDI- B ORDS.1 VOTO ESCRIT.             | 29/4/2025         | 12/5/2025     | ARS-LOCAL       | 54,28455717           | 12/5/2025              |
| CSD2025000231315 | Renta                 | ARARCS5600H6 | 57035   | ON ARCOR CL. 20 VTO12/05/25 \$ CG           | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 8,337812603           | 12/5/2025              |
| CSD2025000231960 | Renta                 | ARTGLT5600I6 | 54609   | ON TGLT CL. 16 U\$S V.11/02/2027 CG         | 9/5/2025          | 12/5/2025     | USD-LOCAL       | 1,29974499            | 12/5/2025              |
| CSD2025000231961 | Renta                 | ARTGLT5600J4 | 54610   | ON TGLT CL. 17 U\$S V.11/02/2027 CG         | 9/5/2025          | 12/5/2025     | USD-LOCAL       | 0,789395733           | 12/5/2025              |
| CSD2025000231962 | Renta                 | AREMGA5600Q9 | 56837   | ON GENNEIA CL.38 V.10/02/33 U\$S C.G        | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 1293,241927           | 12/5/2025              |
| CSD2025000231963 | Renta                 | AROILG5600L4 | 57289   | ON VISTA ENERGY 21 V11/08/28 U\$S CG        | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 279,6050839           | 12/5/2025              |
| CSD2025000233604 | Renta                 | ARCRPO560032 | 56357   | ON CROW POINT EN. C.3 V.10/08/25 U\$S C.G   | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 325,4115988           | 12/5/2025              |
| CSD2025000233605 | Amortización          | ARCRPO560032 | 56357   | ON CROW POINT EN. C.3 V.10/08/25 U\$S C.G   | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 16699,45604           | 12/5/2025              |
| CSD2025000233606 | Renta                 | AREDES560035 | 57030   | ON EDESA CL. 1 VTO. 11/05/25 U\$S CG        | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 1476,994627           | 12/5/2025              |
| CSD2025000233607 | Rescate               | AREDES560035 | 57030   | ON EDESA CL. 1 VTO. 11/05/25 U\$S CG        | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 116861,1133           | 12/5/2025              |
| CSD2025000233608 | Renta                 | ARMENO560011 | 57294   | ON P MERIDIANO NORTE S1 V11/08/25 \$ CG     | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 3,47616               | 12/5/2025              |
| CSD2025000233609 | Amortización          | ARMENO560011 | 57294   | ON P MERIDIANO NORTE S1 V11/08/25 \$ CG     | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 20                    | 12/5/2025              |
| CSD2025000235869 | Renta                 | ARBVAL08E433 | 36097   | VD FF C.H.A. SERIE 11 2009-3 \$ C.G.        | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 0,05159461            | 12/5/2025              |
| CSD2025000235870 | Renta                 | ARBVAL08F661 | 36417   | VD FF C.H.A.SERIE 12 2010-1 \$ CG           | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 0,0418329             | 12/5/2025              |
| CSD2025000235871 | Renta                 | ARBVAL08G503 | 36647   | VD FF C.H.A. SERIE 13 2010-2 \$ C.G.        | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 0,09557467            | 12/5/2025              |
| CSD2025000235872 | Renta                 | ARBVAL08H246 | 36871   | VD FF C.H.A. SERIE 14 2011-1 \$ CG          | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 0,08473965            | 12/5/2025              |
| CSD2025000238027 | Dividendo en efectivo | ARBCOM4603D8 | 8537    | CEDEAR MASTERCARD INC.                      | 9/4/2025          | 12/5/2025     | USD-EXTERNO     | 0,014561              | 12/5/2025              |
| CSD2025000238028 | Dividendo en efectivo | ARDEUT110491 | 8053    | CEDEAR GROUP DANONE SA ESC                  | 6/5/2025          | 12/5/2025     | USD-EXTERNO     | 0,081686              | 12/5/2025              |
| CSD2025000238029 | Dividendo en efectivo | ARDEUT110046 | 8009    | CEDEAR DE AMERICAN EXPRESS COMPANY          | 4/4/2025          | 12/5/2025     | USD-EXTERNO     | 0,035025              | 12/5/2025              |
| CSD2025000238838 | Renta                 | USP7169GAA78 | 92587   | BONO PROV. NEUQUEN REGS VT 27/04/2030       | 25/4/2025         | 12/5/2025     | USD-EXTERNO     | 0,828521801           | 12/5/2025              |
| CSD2025000238839 | Amortización          | USP7169GAA78 | 92587   | BONO PROV. NEUQUEN REGS VT 27/04/2030       | 25/4/2025         | 12/5/2025     | USD-EXTERNO     | 2,238900004           | 12/5/2025              |
| CSD2025000238840 | Renta                 | US64131GAA04 | 92588   | BONO GOB PROV NEUQUEN 144A 6,75% 27/10/30   | 25/4/2025         | 12/5/2025     | USD-EXTERNO     | 2,19012605            | 12/5/2025              |
| CSD2025000238844 | Dividendo en efectivo | US2044481040 | 41388   | ADR CIA DE MINAS BUENAVENTURA SA (BVN)      | 16/4/2025         | 12/5/2025     | USD-EXTERNO     | 0,280219              | 12/5/2025              |
| CSD2025000238845 | Dividendo en efectivo | US78467X1090 | 49056   | SPDR DOW JONES INDUSTRI. AVG ETF TR (DIA)   | 17/4/2025         | 12/5/2025     | USD-EXTERNO     | 0,137837              | 12/5/2025              |
| CSD2025000238846 | Amortización          | ARARCS5600H6 | 57035   | ON ARCOR CL. 20 VTO12/05/25 \$ CG           | 9/5/2025          | 12/5/2025     | ARS-LOCAL       | 100                   | 12/5/2025              |
| CSD2025000238848 | Dividendo en efectivo | US1104481072 | 47748   | ADR BRITISH AMERICAN TOBACCO (BTI)          | 28/3/2025         | 12/5/2025     | USD-EXTERNO     | 0,792221              | 12/5/2025              |
| CSD2025000238850 | Dividendo en efectivo | US6703461052 | 5764    | NUCOR CORP. (NUE)                           | 31/3/2025         | 12/5/2025     | USD-EXTERNO     | 0,385                 | 12/5/2025              |
| CSD2025000238851 | Dividendo en efectivo | ARCAVA4601Y0 | 8612    | CEDEAR AMBEV S.A                            | 18/3/2025         | 12/5/2025     | USD-EXTERNO     | 0,02258407            | 12/5/2025              |
| CSD2025000238981 | Dividendo en efectivo | US37950E2919 | 93654   | ETF GLOBAL X FDS SUPERDVD US (DIV)          | 5/5/2025          | 12/5/2025     | USD-EXTERNO     | 0,077                 | 12/5/2025              |