



**CAJA DE
VALORES**

Comunicado N° 12435

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 25/06/2025.

Buenos Aires, 26 de junio 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 25/06/2025.

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.

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

Detallamos eventos **cancelados** con fecha 25/06/2025:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2025000267229	Amortización	AR0248874254	58309	VD FF CONSUBOND 191 CL.A \$ CG	6/24/2025	6/25/2025

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



**CAJA DE
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Sin otro particular los saluda atentamente,

Martin Baretta

Director de Operaciones.

MC/JC

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ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO	SISTEMA DE PAGO	FECHA EFECTIVA DE PAGO	PORCENTAJE/RATIO PAGO
CSD2025000267196	Renta	AR0252899759	58455	VD FF CONSUBOND 192 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	1.39563986
CSD2025000267198	Renta	AR0250796585	58600	VD FF CONSUBOND 193 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	2.12939853
CSD2025000267199	Renta	AR0248874254	58309	VD FF CONSUBOND 191 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	0.65064103
CSD2025000267204	Renta	AR0464882411	58145	VD FF CONSUBOND 190 CL.B \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	1.39006039
CSD2025000267205	Renta	AR0483033947	58659	VD FF PARETO S.10 CL. A \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	1.4467014
CSD2025000267207	Renta	AR0335042492	58677	VD FF GRANCOOP CREDITOS 2 CL. A \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	2.29596152
CSD2025000267208	Renta	AR0706653265	57681	ON PYME CNV GAR DARUMA S.1 \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	4.45034246
CSD2025000267209	Renta	AR0630044425	58555	VD FF PARETO S.9 CL. A \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	1.6421388
CSD2025000267213	Renta	AR0997727729	58570	VD FF FIDUCAR 26 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	2.603542324
CSD2025000267215	Renta	AR0957547638	58240	VD FF PARETO S.7 CL. A \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	0.6215768
CSD2025000267216	Renta	AR0766570300	58576	VD FF TARJETA FERTIL 24 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	2.551634495
CSD2025000267218	Renta	AR0368912710	58430	VD FF FIDUCAR 25 CLA.V.27/04/26 \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	1.852487794
CSD2025000267219	Renta	AR0596272689	58261	VD FF FIDUCAR 24 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	1.067136832
CSD2025000267221	Renta	AR0218361241	58065	VD FF TARJETA FERTIL 23 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	0.523038611
CSD2025000267222	Renta	AR0486863647	58067	VD FF FIDUCAR 23 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	0.121809986
CSD2025000267226	Amortización	AR0252899759	58455	VD FF CONSUBOND 192 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	12.23220653
CSD2025000267228	Amortización	AR0250796585	58600	VD FF CONSUBOND 193 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	12.72997927
CSD2025000267234	Amortización	AR0483033947	58659	VD FF PARETO S.10 CL. A \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	26.5508656
CSD2025000267235	Amortización	AR0335042492	58677	VD FF GRANCOOP CREDITOS 2 CL. A \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	12.19607559
CSD2025000267236	Amortización	AR0630044425	58555	VD FF FIDUCAR S.9 CL. A \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	11.0821789
CSD2025000267240	Amortización	AR0997727729	58570	VD FF FIDUCAR 26 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	8.636784003
CSD2025000267242	Amortización	AR0957547638	58240	VD FF PARETO S.7 CL. A \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	8.5582278
CSD2025000267243	Amortización	AR0766570300	58576	VD FF TARJETA FERTIL 24 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	9.090909101
CSD2025000267244	Amortización	AR0368912710	58430	VD FF FIDUCAR 25 CLA.V.27/04/26 \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	8.717445877
CSD2025000267246	Amortización	AR0596272689	58261	VD FF FIDUCAR 24 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	11.09131513
CSD2025000267247	Amortización	AR0218361241	58065	VD FF TARJETA FERTIL 23 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	9.090909068
CSD2025000271635	Renta	AR0326047070	58725	VD FF CONSUBOND 194 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	3.58333333
CSD2025000271659	Amortización	AR0326047070	58725	VD FF CONSUBOND 194 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	21.31419463
CSD2025000275450	Rescate	AR0486863647	58067	VD FF FIDUCAR 23 CLA \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	4.334646888
CSD2025000275451	Renta	AR0747693650	58068	VD FF FIDUCAR 23 CL.B \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	26.91781452
CSD2025000275452	Amortización	AR0747693650	58068	VD FF FIDUCAR 23 CL.B \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	41.41406297
CSD2025000278518	Rescate	AR0464882411	58145	VD FF CONSUBOND 190 CL.B \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	48.26249503
CSD2025000280961	Renta	AR0382808670	58086	VD FF PARETO 6 CL. A \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	0.1786664
CSD2025000280962	Amortización	AR0382808670	58086	VD FF PARETO 6 CL. A \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	5.3635547
CSD2025000280991	Rescate	ARPMZA320142	42704	TD PCIA MENDOZA SVS V21/06/25 \$ CG	6/24/2025	6/25/2025	42704	Executed	100
CSD2025000281010	Dividendo en efectivo	AR0810570678	8664	CEDEAR VANGUARD FTSE DEVELOPED MARKETS ETF	6/19/2025	6/25/2025	USD-EXTERNO	Executed	0.027863
CSD2025000281011	Dividendo en efectivo	AR0810570678	8664	CEDEAR VANGUARD FTSE DEVELOPED MARKETS ETF	6/19/2025	6/25/2025	USD-EXTERNO	Executed	0.027863
CSD2025000281012	Dividendo en efectivo	ARBCOM460390	8541	CEDEAR UNITEDHEALTH GROUP INC.	6/13/2025	6/25/2025	USD-EXTERNO	Executed	0.043475
CSD2025000281013	Dividendo en efectivo	ARBCOM460390	8541	CEDEAR UNITEDHEALTH GROUP INC.	6/13/2025	6/25/2025	USD-EXTERNO	Executed	0.043475
CSD2025000281062	Dividendo en acciones	LU2559000059	96589	MOOLEC SCIENCE SA (MLEC)	6/24/2025	6/25/2025	96589	Executed	0.1
CSD2025000281063	Dividendo en efectivo	ARDEUT115276	8411	CEDEAR POSCO	5/28/2025	6/25/2025	USD-EXTERNO	Executed	0.100897
CSD2025000281064	Dividendo en efectivo	US4062161017	6495	HALLIBURTON COMPANY (HAL)	6/4/2025	6/25/2025	USD-EXTERNO	Executed	0.119
CSD2025000281065	Dividendo en efectivo	CA5503721063	96342	LUNDIN MNG CORP. (LUNMF)	6/5/2025	6/25/2025	USD-EXTERNO	Executed	0.015013
CSD2025000281066	Dividendo en efectivo	US81369Y8600	90802	SELECT SECTOR SPDR TRUST (XLRE)	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.2627821
CSD2025000281067	Dividendo en efectivo	US81369Y8865	47793	SELECT SECTOR SPDR TRUST (XLU)	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.3901779
CSD2025000283993	Amortización	US450047AH86	82403	ON IRSA 144A 8.75% V.22/06/2028	6/19/2025	6/25/2025	USD-EXTERNO	Executed	17.5
CSD2025000283994	Amortización	USP58809BH95	82404	ON IRSA REGS 8.75% V.22/06/2028	6/19/2025	6/25/2025	USD-EXTERNO	Executed	17.5
CSD2025000283996	Amortización	USP58809BH95	82404	ON IRSA REGS 8.75% V.22/06/2028	6/19/2025	6/25/2025	USD-EXTERNO	Executed	17.5
CSD2025000283997	Amortización	USP7464EAB22	80561	ON PAMPA ENERGIA REGS 9,125% V.15/04/29	6/19/2025	6/25/2025	USD-EXTERNO	Executed	102.281
CSD2025000284048	Dividendo en efectivo	US81369Y8527	94620	ETF SELECT SECTOR SPDR TRUST (XLC)	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.1741761
CSD2025000284049	Dividendo en efectivo	US81369Y8030	7483	CEF SELECT AMEX TECH SPDR S/OFFERTA PUBLI	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.2782556
CSD2025000284050	Dividendo en efectivo	US81369Y7040	41450	SELECT SECTOR TRUST (XLI)	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.3021697
CSD2025000284051	Dividendo en efectivo	US81369Y6059	41534	THE SELECT SECTOR TRUST (XLF)	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.1204735
CSD2025000284052	Dividendo en efectivo	US81369Y5069	41721	CEF SELECT SECTOR SPDR ENERGY (XLE)	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.5027806
CSD2025000284053	Dividendo en efectivo	US81369Y4070	49093	THE SELECT SECTOR SPDR TRUST (XLY)	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.3129294

CSD2025000284054	Dividendo en efectivo	US81369Y3080	47961	CONSUMER STAPLES (XLP)	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.3866289
CSD2025000284055	Dividendo en efectivo	US81369Y2090	47667	ETF SELECT SECTOR SPDR TRUST (XLV)	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.4412674
CSD2025000284056	Dividendo en efectivo	US78464A8889	48353	SPDR SERIES TRUST SIN OF. PUB	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.1058974
CSD2025000284057	Dividendo en efectivo	US78464A8707	49815	SPDR GLOBAL DOW ETF (XBI)	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.0051065
CSD2025000284059	Dividendo en efectivo	US78464A7550	48419	SPDR SERIES TRUST	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.0633059
CSD2025000284060	Dividendo en efectivo	US78464A7147	90019	SPDR SERIES TRUST (TRX)	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.1437268
CSD2025000284061	Dividendo en efectivo	US78464A5992	95160	ETF SPDR S&P SOFTWARE & SERVICES (XSW)	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.0462917
CSD2025000284062	Dividendo en efectivo	US78464A5810	93438	ETF SPDR S&P HLTH CARE (XHE)	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.0141015
CSD2025000284063	Dividendo en efectivo	US78464A5083	94513	ETF SPDR SP 1000 (SPYV)	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.1772596
CSD2025000284064	Dividendo en efectivo	US78464A4094	95102	ETF SPDR PORTFOLIO S&P 500 GROWTH	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.0948003
CSD2025000284065	Renta	USP7464EAB22	80561	ON PAMPA ENERGIA REGS 9,125% V.15/04/29	6/19/2025	6/25/2025	USD-EXTERNO	Executed	1.7236111
CSD2025000284066	Dividendo en efectivo	US78463X2027	49682	SPDR INDEX SHARES FUNDS (FEZ) S/OF	6/23/2025	6/25/2025	USD-EXTERNO	Executed	0.7486703
CSD2025000284067	Amortización	AR0248874254	58309	VD FF CONSUBOND 191 CL.A \$ CG	6/24/2025	6/25/2025	ARS-LOCAL	Executed	11.27011732
CSD2025000266067	Rescate	US912797PT86	84271	US TREASURY BILL ZCP V. 24/06/25	6/23/2025	6/24/2025	USD-EXTERNO	Executed	100