



**CAJA DE
VALORES**

Comunicado N° 12516

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 08/09/2025.

Buenos Aires, 09 de Septiembre 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 08/09/2025.

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 en progreso al 08/09/2025:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2025000347221	Final maturity	ARPAMP5600K9	83344	ON PAMPA ENERGIA 18 U\$S V08/09/25 CG	9/5/2025	9/8/2025
CSD2025000362290	Final maturity	ARALUA560039	83123	ON ALUAR SA CL.4 V07/09/25 U\$S CG	9/5/2025	9/8/2025
CSD2025000362291	Stock dividend	ARDEUT116084	8435	CEDEAR SOUTHERN COPPER CORP.	8/15/2025	9/8/2025

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



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Sin otro particular los saluda atentamente,

Martin Baretta

Director de Operaciones.

MC/JC

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F-90822.07

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO	SISTEMA DE PAGO	FECHA EFECTIVA DE PAGO	PORCENTAJE/RATIO PAGO
CSD2025000347187	Renta	ARENEY560035	56900	ON 360 ENER.SOL. CL.3 V08/03/32 U\$S C.G.	9/5/2025	9/8/2025	ARS-LOCAL	Executed	3007.354947
CSD2025000347188	Renta	AR0282999389	58284	ON TOYOTA CIA.FIN. 33 V.06/06/26 \$ C.G.	9/5/2025	9/8/2025	ARS-LOCAL	Executed	10.95352384
CSD2025000347189	Renta	AR0656888218	57506	ON P AB ENERGIA S1 CL2 V6/12/25 U\$S CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	228.2879887
CSD2025000347192	Renta	AR0707929003	58509	ON VISTA ENERGY CL.28 V07/03/30 U\$S CG	9/5/2025	9/8/2025	USD-EXTERNO	In Execution	3.780821918
CSD2025000347193	Renta	AR0519748617	58519	ON BCO SUPERVIELLE CL.M V07/03/26 \$ CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	10.61150685
CSD2025000347195	Renta	AR0146793887	58535	ON BANCO INDUSTRIAL CL.1 V.08/09/25 U\$S	9/5/2025	9/8/2025	USD-LOCAL	Executed	2.342464689
CSD2025000347196	Renta	AR0833318733	58510	ON PAN AMERICAN ENER 39 V06/03/26 \$ CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	10.46027397
CSD2025000347197	Renta	AR0996706922	57639	ON JOHN DEERE CRED CL.10 V08/03/26 U\$S CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	2555.476413
CSD2025000347198	Renta	AR0399155156	57636	ON VISTA ENERGY 23 V06/03/27 U\$S CG	9/5/2025	9/8/2025	USD-EXTERNO	Executed	3.276712333
CSD2025000347199	Renta	AR0332920286	42798	BONO CANC. PROV. BS AS V.06/03/26 \$ CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	6.0965753
CSD2025000347200	Renta	AR0667572231	57644	ON GENNEIA CL. 43 V08/03/27 U\$S CG	9/5/2025	9/8/2025	USD-LOCAL	Executed	1.5582192
CSD2025000347201	Renta	AR0200051115	57645	ON GENNEIA CL. 44 V08/03/26 U\$SCG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	1673.290547
CSD2025000347203	Renta	AR0723421910	57648	ON LABORATORIO RICH S.5 V08/03/27 U\$S CG	9/5/2025	9/8/2025	USD-LOCAL	Executed	5.041095918
CSD2025000347205	Renta	AR0303094517	58699	ON CREDICUOT CONS S.13 V06/06/26 \$ CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	11.40903342
CSD2025000347206	Renta	AR0552985027	58700	ON CREDICUOT CONS S.14 V06/12/25 U\$S CG	9/5/2025	9/8/2025	USD-LOCAL	Executed	1.638356128
CSD2025000347207	Renta	AR0514320982	58707	ON BLM DESRROLLOS S.1 V. 06/06/27 \$ CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	11.11381315
CSD2025000347209	Renta	AR0747733514	58705	ON SAT FINANCIAL PLANNING S.1 CL.1 \$ CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	10.95550685
CSD2025000347211	Renta	AR0731472459	57800	ON TELECOM CL.20 V06/06/26 U\$S CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	1718.488539
CSD2025000347212	Renta	AR0500841934	57807	ON PLAZA LOGISTICA 13 V07/06/27 UVA CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	976.8519001
CSD2025000347213	Renta	AR0807336349	58040	ON PYME GARRO FABRIL S.1 C.A\$ C.G.	9/5/2025	9/8/2025	ARS-LOCAL	Executed	8.189550027
CSD2025000347214	Renta	AR0459669054	58044	ON PYME GARRO FABRIL S.2 C.B U\$S C.G.	9/5/2025	9/8/2025	ARS-LOCAL	Executed	1179.319698
CSD2025000347215	Renta	AR0822041072	58045	ON PYME PRODEMAN S3 CL1 V06/09/26 \$ CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	10.69856493
CSD2025000347216	Renta	AR0879172135	58046	ON PYME PRODEMAN S3 CL2 V06/03/26 U\$S CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	1702.385914
CSD2025000347218	Renta	AR0920619944	58049	ON PYME HATTRICK E S1 C1 06/09/26 U\$S CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	1361.32607
CSD2025000347224	Rescate	AR0146793887	58535	ON BANCO INDUSTRIAL CL.1 V.08/09/25 U\$S	9/5/2025	9/8/2025	USD-LOCAL	Executed	100
CSD2025000347226	Amortización	AR0656888218	57506	ON P AB ENERGIA S1 CL2 V6/12/25 U\$S CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	44609.5848
CSD2025000347227	Amortización	AR0332920286	42798	BONO CANC. PROV. BS AS V.06/03/26 \$ CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	25
CSD2025000347229	Amortización	AR0807336349	58040	ON PYME GARRO FABRIL S.1 C.A\$ C.G.	9/5/2025	9/8/2025	ARS-LOCAL	Executed	25
CSD2025000347230	Amortización	AR0459669054	58044	ON PYME GARRO FABRIL S.2 C.B U\$S C.G.	9/5/2025	9/8/2025	ARS-LOCAL	Executed	33950
CSD2025000347231	Amortización	AR0879172135	58046	ON PYME PRODEMAN S3 CL2 V06/03/26 U\$S CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	67590.28
CSD2025000347232	Amortización	AR0920619944	58049	ON PYME HATTRICK E S1 C1 06/09/26 U\$S CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	19060.73952
CSD2025000353206	Rescate	ARALUA560039	56420	ON ALUAR SA CL.4 V07/09/25 U\$S CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	136358.0000000000
CSD2025000354496	Amortización	ARAGSE560010	57357	ON PYME AGRISEED SA S.1 U\$S C.G.	9/5/2025	9/8/2025	ARS-LOCAL	Executed	34065.9725
CSD2025000355682	Renta	ARPETQ5600H0	56659	ON PCR CL.K V.07/12/2026 U\$S C.G	9/5/2025	9/8/2025	ARS-LOCAL	Executed	170.3479918
CSD2025000357386	Amortización	ARTERG560077	57325	ON P. TERRAG. CL.5 S.3 V08/09/26 U\$S CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	33795.14
CSD2025000357387	Renta	ARTERG560077	57325	ON P. TERRAG. CL.5 S.3 V08/09/26 U\$S CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	681.4577341
CSD2025000357470	Amortización	ARCOIC560012	56630	ON PYME CONCI S.A. S1 U\$S V.06/12/25 CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	54072.224
CSD2025000357471	Rescate	ARTERG560069	57324	ON P. TERRAG. CL.5 S.2 V08/09/25 U\$S CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	67590.28
CSD2025000357472	Renta	ARBVAL6028P1	55855	VD FF AGUADA DEL CHIVATO/BOCAREY U\$S CG	9/5/2025	9/8/2025	USD-LOCAL	Executed	0.27083438
CSD2025000357490	Renta	ARSILO560013	57355	ON PYME SILO CHICO 1 U\$S V08/09/27 CG	9/5/2025	9/8/2025	ARS-LOCAL	Executed	487.2429846
CSD2025000357491	Amortización	ARSILO560013	57355	ON PYME SILO CHICO 1 U\$S V08/09/27 CG	9/5/2025	45908	ARS-LOCAL	Executed	19263.24548
CSD2025000357561	Renta	ARBOLD560017	57320	ON BOLDT U\$S V07/03/26 CG	9/5/2025	45908	USD-LOCAL	Executed	5.04109589
CSD2025000357571	Dividendo en acciones	ARP698141123	747	MORIXE HNOS. S.A. ORD. 5 VOTOS	9/5/2025	45908	ARS-LOCAL	Executed	6.09466365
CSD2025000357571	Dividendo en acciones	ARP698141123	747	MORIXE HNOS. S.A. ORD. 5 VOTOS	9/5/2025	45908	ARS-LOCAL	Executed	36
CSD2025000357572	Dividendo en acciones	ARP698141040	748	MORIXE HNOS. S.A. ORD. 1 VOTO	9/5/2025	45908	ARS-LOCAL	Executed	6.09466365
CSD2025000357572	Dividendo en acciones	ARP698141040	748	MORIXE HNOS. S.A. ORD. 1 VOTO	9/5/2025	45908	ARS-LOCAL	Executed	36
CSD2025000361265	Renta	ARRICA560045	57319	ON P. RDO VENTURINO S3 2 V7/9/26 US\$ CG	9/5/2025	45908	ARS-LOCAL	Executed	505.5382461
CSD2025000361266	Amortización	ARRICA560045	57319	ON P. RDO VENTURINO S3 2 V7/9/26 US\$ CG	9/5/2025	45908	ARS-LOCAL	Executed	33795.14085
CSD2025000362271	Dividendo en efectivo	ARDEUT110038	8008	CEDEAR DE HONEYWELL INTERNATIONAL INC.	8/14/2025	45908	USD-EXTERNO	Executed	0.0905
CSD2025000362273	Dividendo en efectivo	AR0100063491	8681	CEDEAR CONSTELLATION ENERGY CORPORATION (CEG)	8/18/2025	45908	USD-EXTERNO	Executed	0.005449
CSD2025000362276	Baja de títulos	ARLAAG560011	57304	ON PYME LANGE AGRO S1 V31/08/25 U\$S CG	9/5/2025	45908	57304	Executed	100
CSD2025000362277	Baja de títulos	ARINNG560016	57270	ON PYME INNOVAGRO SRL S.1 V03/08/25 \$ CG	9/5/2025	45908	57270	Executed	100
CSD2025000362278	Baja de títulos	AR0501548827	58177	VD FF WAYNIMOVIL 7 CL.A \$ CG	9/5/2025	45908	58177	Executed	100
CSD2025000363369	Dividendo en efectivo	US3999091008	44891	ADR GRUPO FINANCIERO GALICIA S/OFERTA	8/29/2025	45908	USD-EXTERNO	Executed	0.150347
CSD2025000363370	Renta	XS3095000835	84556	MORGAN STANLEY EURO VAR 04/08/26	9/4/2025	45908	USD-EXTERNO	Executed	2.6084

CSD2025000363371	Dividendo en efectivo	US0594603039	41830	BANCO BRADESCO ADR (BBD)	8/5/2025	45908	USD-EXTERNO	Executed	0.002269
CSD2025000363372	Dividendo en efectivo	US74349Y5713	97892	ULTRA ETHER ETF (ETHT)	9/2/2025	45908	USD-EXTERNO	Executed	1.1180904
CSD2025000363373	Dividendo en efectivo	US74347G4405	96167	ETF PROSHARES BITCOIN STRATEGY (BITO)	9/2/2025	45908	USD-EXTERNO	Executed	0.6027784
CSD2025000363374	Dividendo en efectivo	US4642898831	90495	I SHARES TRUST (AOK)	9/3/2025	45908	USD-EXTERNO	Executed	0.0535255
CSD2025000363400	Dividendo en efectivo	US46138K1034	93595	ETF INVESCO CURRENCY BE (FXE)	9/2/2025	45908	USD-EXTERNO	Executed	0.06455
CSD2025000363401	Dividendo en efectivo	US3814305294	96926	ETF GOLDMAN SACHS (GBIL)	9/2/2025	45908	USD-EXTERNO	Executed	0.229705
CSD2025000363402	Dividendo en efectivo	US6742152076	95245	OASIS PETROLEUM INC NEW (OAS)	8/21/2025	45908	USD-EXTERNO	Executed	0.91
CSD2025000363403	Dividendo en efectivo	US4655621062	48651	ITAU UNIBANCO MULTIPLO S.A.	8/20/2025	45908	USD-EXTERNO	Executed	0.050129
CSD2025000363404	Dividendo en efectivo	US0463531089	7208	ASTRAZENECA PLC S/OFERTA PUBLICA	8/8/2025	45908	USD-EXTERNO	Executed	0.505
CSD2025000363405	Dividendo en efectivo	US4655621062	48651	ITAU UNIBANCO MULTIPLO S.A.	8/4/2025	45908	USD-EXTERNO	Executed	0.00276
CSD2025000363406	Dividendo en efectivo	US4655621062	48651	ITAU UNIBANCO MULTIPLO S.A.	6/11/2025	45908	USD-EXTERNO	Executed	0.04746