



Comunicado N° 12542

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 30/09/2025.

Buenos Aires, 1 de Octubre 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 30/09/2025.

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 30/09/2025:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2025000369937	Rescate	US91282CAM38	82558	US TREASURY NOTE 0.25% V.30/09/25 U\$S CG	9/29/2025	9/30/2025
CSD2025000369943	Rescate	AR0145235914	83988	LETRAS DEL TESORO CAP \$ V30/09/25	9/29/2025	9/30/2025
CSD2025000369945	Rescate	US912797QW07	84421	US TREASURY BILL ZCP 30/09/25	9/29/2025	9/30/2025
CSD2025000384298	Rescate	US9128285C00	82553	US TREASURY NOTE 3% V.30/09/25 U\$S CG	9/29/2025	9/30/2025
CSD2025000384299	Rescate	US91282CJB81	83376	US TREASURY NOTE 5% V.30/09/25 USD	9/29/2025	9/30/2025



**CAJA DE
VALORES**

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

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	FECHA EFECTIVA DE PAGO	PORCENTAJE/RATIO PAGO
CSD2025000363422	Rescate	AR0145235914	9306	LETRAS DEL TESORO CAP \$ V30/09/25	9/29/2025	9/30/2025	ARS-LOCAL	Executed	159.734
CSD2025000363425	Renta	ARARGE03E105	45695	BONOS REP ARG A LA PAR \$ STEP UP 2038	9/29/2025	9/30/2025	ARS-LOCAL	Executed	382.09919
CSD2025000363426	Renta	ARARGE03G712	5446	BONOS REP. ARG. A LA PAR ARS 2010-2038	9/29/2025	9/30/2025	ARS-LOCAL	Executed	382.09919
CSD2025000363427	Renta	ARARGE03E659	45416	REP ARG A LA PAR YEN STEP UP 2038	9/29/2025	9/30/2025	YEN-LOCAL	Executed	0.335
CSD2025000363428	Renta	ARARGE03G746	5448	BONOS REP. ARG. PARS YEN 2010-2038	9/29/2025	9/30/2025	YEN-LOCAL	Executed	0.335
CSD2025000363429	Renta	ARARGE03G761	5450	BONOS REP. ARGENTINA PARS SERIE B YENES	9/29/2025	9/30/2025	YEN-LOCAL	Executed	0.335
CSD2025000369865	Renta	AREQUI600IX5	53491	VD FF CHA SERIE 1 CL.B UVA C.G.	9/29/2025	9/30/2025	ARS-LOCAL	Executed	287.1508064
CSD2025000369866	Dividendo en efectivo	ARACSA560083	56473	ON PYME AGRO COLON 7 CL.1 \$ V30/09/25 CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	3.55717
CSD2025000369867	Renta	ARPNEU5201A7	42667	LT PCIA NEUQUEN S1 C2 B V31/03/26 U\$S CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	1535.958942
CSD2025000369868	Renta	ARPNEU5201C3	42669	LT PCIA NEUQUEN S1 C3 B V31/03/26 \$ CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	12.04656075
CSD2025000369873	Renta	XS0501195993	44677	B.REP.ARG PAR CJ.PRE05-DIS-QUASI EUR2038	9/29/2025	9/30/2025	EUR-EXTERNO	Executed	1.69
CSD2025000369874	Renta	ARPELA560040	56945	ON P PELAYO AGRO S3 C2 V30/03/26 U\$S CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	148.5582668
CSD2025000369878	Renta	AR0319519622	58760	ON PYME YACOPINI SUD S.1 \$ CG	9/29/2025	9/30/2025	ARS-LOCAL	In Execution	12.80925733
CSD2025000369880	Renta	AR0641311326	58465	VD FF AMES 26 CL. A \$ CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	1.640364174
CSD2025000369886	Renta	AR0424853817	58089	ON PYME RECARD S.2 VTO.30/09/26 \$ CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	9.367326575
CSD2025000369892	Renta	AR0789356497	58325	VD FF AMFAYS 47 CL.A \$ C.G	9/29/2025	9/30/2025	ARS-LOCAL	Executed	1.8491339
CSD2025000369900	Renta	AR0215331262	58125	VD FF AMFAYS 46 CL.A \$ C.G	9/29/2025	9/30/2025	ARS-LOCAL	Executed	1.6004557
CSD2025000369912	Renta	AR0364418878	58544	VD FF AMFAYS 48 CL.A \$ C.G	9/29/2025	9/30/2025	ARS-LOCAL	Executed	2.4148806
CSD2025000369916	Renta	AR0467609605	57986	VD FF AMFAYS 45 CL.A \$ C.G	9/29/2025	9/30/2025	ARS-LOCAL	Executed	0.2078065
CSD2025000369917	Renta	AR0082906592	57987	VD FF AMFAYS 45 CL.B \$ C.G	9/29/2025	9/30/2025	ARS-LOCAL	Executed	10.077971
CSD2025000369919	Renta	AR0711423134	58827	VD FF AMFAYS 49 CL.A \$ C.G	9/29/2025	9/30/2025	ARS-LOCAL	Executed	3.9769542
CSD2025000369925	Renta	AR0483460520	58745	ON PYME MATIAS RUIZ SERIE 1 \$ CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	12.86975043
CSD2025000369946	Rescate	AR0467609605	57986	VD FF AMFAYS 45 CL.A \$ C.G	9/29/2025	9/30/2025	ARS-LOCAL	Executed	5.2309918
CSD2025000369957	Amortizacion	AREQUI600IX5	53491	VD FF CHA SERIE 1 CL.B UVA C.G.	9/29/2025	9/30/2025	ARS-LOCAL	Executed	3288.88043
CSD2025000369960	Amortizacion	ARPNEU5201A7	42667	LT PCIA NEUQUEN S1 C2 B V31/03/26 U\$S CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	33854.1675
CSD2025000369961	Amortizacion	ARPNEU5201C3	42669	LT PCIA NEUQUEN S1 C3 B V31/03/26 \$ CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	187.4251779
CSD2025000369962	Amortizacion	ARPELA560040	56945	ON P PELAYO AGRO S3 C2 V30/03/26 U\$S CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	29469.44467
CSD2025000369968	Amortizacion	AR0641311326	58465	VD FF AMES 26 CL. A \$ CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	4.613096144
CSD2025000369972	Amortizacion	AR0424853817	58089	ON PYME RECARD S.2 VTO.30/09/26 \$ CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	25
CSD2025000369977	Amortizacion	AR0789356497	58325	VD FF AMFAYS 47 CL.A \$ C.G	9/29/2025	9/30/2025	ARS-LOCAL	Executed	5.4835329
CSD2025000369983	Amortizacion	AR0215331262	58125	VD FF AMFAYS 46 CL.A \$ C.G	9/29/2025	9/30/2025	ARS-LOCAL	Executed	5.6560351
CSD2025000369988	Amortizacion	AR0364418878	58544	VD FF AMFAYS 48 CL.A \$ C.G	9/29/2025	9/30/2025	ARS-LOCAL	Executed	5.6447996
CSD2025000369996	Amortizacion	AR0711423134	58827	VD FF AMFAYS 49 CL.A \$ C.G	9/29/2025	9/30/2025	ARS-LOCAL	Executed	4.045688
CSD2025000375139	Dividendo en efectivo	ARP125991090	94	BANCO BBVA ARG ESC S1 V.	9/25/2025	9/30/2025	ARS-LOCAL	Executed	17.4365899
CSD2025000377901	Renta	AR0591753287	58893	VD FF MERCADO CREDITO 40 \$ CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	0.844039352
CSD2025000380498	Amortizacion	ARPHIA560018	57171	ON PYME PHILARGO S1 C2 U\$S V30/06/26 CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	29469.444
CSD2025000380501	Rescate	ARACSA560091	56474	ON PYME AGRO COLON 7 CL2 U\$S V30/9/25 CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	50098.0548
CSD2025000380503	Rescate	ARACSA560083	56473	ON PYME AGRO COLON 7 CL.1 \$ V30/09/25 CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	34
CSD2025000380541	Dividendo en efectivo	AR0743321439	30014	ACCION NEUCO PAT A (30014)EO1A	9/29/2025	9/30/2025	ARS-LOCAL	In Execution	17.22021009
CSD2025000380542	Dividendo en efectivo	ARMERIO13163	30015	BANCO PATAGONIA ACCIONES CL. B \$ ESC.	9/29/2025	9/30/2025	ARS-LOCAL	Executed	17.22021009
CSD2025000380607	Rescate	ARLPEY560018	57175	ON PYME LAB. PEYTE S1 U\$S V30/09/25 CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	44204.166
CSD2025000380612	Dividendo en efectivo	AREDHO010016	30028	EDESAL HOLDING SA 1 VOTO \$ ESC.	9/24/2025	9/30/2025	ARS-LOCAL	Executed	80.38136672
CSD2025000387071	Renta	AR0666801003	58108	VDF AMES 25 CLASE A \$ CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	1.059153812
CSD2025000387072	Amortizacion	AR0666801003	58108	VDF AMES 25 CLASE A \$ CG	9/29/2025	9/30/2025	ARS-LOCAL	Executed	7.359698607
CSD2025000387120	Renta	AREQUI600XT2	57269	VD FF AMFAYS 42 CL.C \$ C.G	9/29/2025	9/30/2025	ARS-LOCAL	Executed	2.6682357
CSD2025000387121	Amortizacion	AREQUI600XT2	57269	VD FF AMFAYS 42 CL.C \$ C.G	9/29/2025	9/30/2025	ARS-LOCAL	Executed	5.1657306
CSD2025000387123	Fusion	AR0036254453	9335	BOFPREAL S.4 VTO31/10/28 U\$S CG	9/29/2025	9/30/2025		In Execution	0.6667
CSD2025000387165	Fusion	ARBCOM460218	8510	CEDEAR BRF S.A.	9/29/2025	9/30/2025	USD-EXTERNO	Executed	8.903979533
CSD2025000387166	Dividendo en efectivo	ARDEUT111002	8105	CEDEAR CORNING INCORPORATED ESC.	8/29/2025	9/30/2025	USD-EXTERNO	Executed	0.044257
CSD2025000387167	Dividendo en efectivo	ARBCOM460119	8494	CEDEAR THE GOLDMAN SACHS GROUP, INC	8/29/2025	9/30/2025	USD-EXTERNO	Executed	0.199748
CSD2025000387168	Dividendo en efectivo	ARDEUT112570	8261	CEDEAR NEWMONT MINING CORP	9/4/2025	9/30/2025	USD-EXTERNO	Executed	0.052687
CSD2025000387169	Dividendo en efectivo	ARBCOM4601C4	8473	CEDEAR GILEAD SCIENCES, INC.	9/15/2025	9/30/2025	USD-EXTERNO	Executed	0.124867
CSD2025000387170	Dividendo en efectivo	ARBCOM460168	8467	CEDEAR META PLATFORMS INC.	9/22/2025	9/30/2025	USD-EXTERNO	Executed	0.014016
CSD2025000387191	Baja de titulos	US2935941318	97876	WTS ENOVIX CORPORATION (ENVXW)	9/29/2025	9/30/2025		Executed	100
CSD2025000388812	Renta	XS1496112407	91744	BONO CDAD DE CORDOBA REGS 4.5 29/09/27	9/12/2025	9/30/2025	USD-EXTERNO	Executed	2.1875

CSD2025000388813	Amortizacion	XS1496112407	91744	BONO CDAD DE CORDOBA REGS 4.5 29/09/27	9/12/2025	9/30/2025	USD-EXTERNO	Executed	12.5
CSD2025000388814	Dividendo en efectivo	US71654V4086	91981	ADR PETROLEO BRASILEIRO S.A.(PBR)	9/29/2025	9/30/2025	USD-EXTERNO	Executed	0.046379375
CSD2025000388815	Renta	US172967KA87	92832	ON CITIGROUP INC. 4.45% V. 29/9/2027	9/26/2025	9/30/2025	USD-EXTERNO	Executed	1.5575
CSD2025000388816	Dividendo en efectivo	US74348A4673	93430	PROSHARES TRUST (NOBL)	9/24/2025	9/30/2025	USD-EXTERNO	Executed	0.3841208
CSD2025000388817	Dividendo en efectivo	US11135F1012	93522	BROADCOM INC. (AVGO)	9/22/2025	9/30/2025	USD-EXTERNO	Executed	0.413
CSD2025000388818	Dividendo en efectivo	US5949728530	97976	STRATEGY INC (STRC)	9/15/2025	9/30/2025	USD-EXTERNO	Executed	0.5833331
CSD2025000388819	Dividendo en efectivo	US8610121027	6193	GSTMICROELECTRONICS (STM)	9/23/2025	9/30/2025	USD-EXTERNO	Executed	0.0765
CSD2025000388820	Dividendo en efectivo	US88557W1018	95529	ADR 360 DIGITECH INC (QFIN)	9/8/2025	9/30/2025	USD-EXTERNO	Executed	0.75
CSD2025000388821	Dividendo en efectivo	US25460G7088	94742	ETF DIREXION SHS TR (BRZU)	9/23/2025	9/30/2025	USD-EXTERNO	Executed	0.007105
CSD2025000388822	Dividendo en efectivo	US25460G6098	94639	DIREXION SHS ETF TR (ERX)	9/23/2025	9/30/2025	USD-EXTERNO	Executed	0.268401
CSD2025000388823	Dividendo en efectivo	US74349Y8378	97073	PROSHARES TR (PSQ)	9/24/2025	9/30/2025	USD-EXTERNO	Executed	0.2517319
CSD2025000388824	Dividendo en efectivo	US25460E5472	93515	DIREXION DAILY MSCI EMERGING MARKETS (EDZ)	9/23/2025	9/30/2025	USD-EXTERNO	Executed	0.034335
CSD2025000388825	Dividendo en efectivo	US78464A8541	97088	SPDR PORT S&P 500 ETF	9/26/2025	9/30/2025	USD-EXTERNO	Executed	0.1667638
CSD2025000388864	Dividendo en efectivo	US74349Y7537	97475	ETF PROSHARES TR (SH)	9/24/2025	9/30/2025	USD-EXTERNO	Executed	0.2893814
CSD2025000388865	Dividendo en efectivo	US74347X6334	49092	PROSHARES TRUST	9/24/2025	9/30/2025	USD-EXTERNO	Executed	0.2665838
CSD2025000388866	Dividendo en efectivo	US74347R1077	47872	PROSHARES TR ULTRA S&P 500 (SSO)	9/24/2025	9/30/2025	USD-EXTERNO	Executed	0.1312829
CSD2025000388867	Dividendo en efectivo	US74347G1500	97477	ETF PROSHARES TR (SKF)	9/24/2025	9/30/2025	USD-EXTERNO	Executed	0.2449153
CSD2025000388868	Dividendo en efectivo	US74347G1351	97467	PROSHARES ULTRAPRO SHORT ETF (SDOW)	9/24/2025	9/30/2025	USD-EXTERNO	Executed	0.2854187
CSD2025000388869	Amortizacion	XS3085273012	84435	SOCIETE GENERAL/VAREMTN VTO. 12/06/26	9/11/2025	9/30/2025	USD-EXTERNO	Executed	100
CSD2025000388878	Dividendo en efectivo	US74347B4905	90579	PROSHARES ULTRA MSCI BRAZIL CAPPED (UBR)	9/24/2025	9/30/2025	USD-EXTERNO	Executed	0.0921893
CSD2025000388879	Dividendo en efectivo	US74347B2016	49727	PROSHARES TR (TBT) S/OP	9/24/2025	9/30/2025	USD-EXTERNO	Executed	0.1957354
CSD2025000388880	Dividendo en efectivo	US25460G5009	94641	DIREXION SHS ETF TR (GUSH)	9/23/2025	9/30/2025	USD-EXTERNO	Executed	0.102683
CSD2025000388881	Dividendo en efectivo	US25460G1388	91028	DIREX.DAILY 20+ Y.TRE.BULL.3X SH.ETF (TMF)	9/23/2025	9/30/2025	USD-EXTERNO	Executed	0.283759
CSD2025000388882	Dividendo en efectivo	US25460E6462	97981	DIREXION SHS ETF TR	9/23/2025	9/30/2025	USD-EXTERNO	Executed	0.006895
CSD2025000388883	Dividendo en efectivo	US25459Y6941	49542	DIREXION SHS TRUST ETF 25459Y694	9/23/2025	9/30/2025	USD-EXTERNO	Executed	0.273322
CSD2025000388884	Dividendo en efectivo	US25459W8626	96872	DIREXION SHS ETF TR (SPXL)	9/23/2025	9/30/2025	USD-EXTERNO	Executed	0.198492
CSD2025000388893	Dividendo en efectivo	US25459W4583	49235	DIREXION SHARES ETF TRUST (SOXL)	9/23/2025	9/30/2025	USD-EXTERNO	Executed	0.007056
CSD2025000388905	Dividendo en efectivo	US0268747849	48761	AMERICAN INTERNATIONAL GROUP (AIG)	9/16/2025	9/30/2025	USD-EXTERNO	Executed	0.315
CSD2025000388906	Dividendo en efectivo	US25179M1036	41324	DEVON ENERGY CORPORATION (DVN)	9/15/2025	9/30/2025	USD-EXTERNO	Executed	0.168
CSD2025000388908	Dividendo en efectivo	US8288061091	48407	SIMON PROPERTY GROUP INC	9/9/2025	9/30/2025	USD-EXTERNO	Executed	1.505
CSD2025000388909	Dividendo en efectivo	US91347P1057	48613	UNIVERSAL DISPLAY CORP	9/16/2025	9/30/2025	USD-EXTERNO	Executed	0.315
CSD2025000388917	Dividendo en efectivo	US7134481081	6735	PEPSICO INC COM (PEP)	9/5/2025	9/30/2025	USD-EXTERNO	Executed	0.99575
CSD2025000388918	Dividendo en efectivo	US89417E1091	47705	THE TRAVELERS COMPANIES INC (TRV)	9/10/2025	9/30/2025	USD-EXTERNO	Executed	0.77
CSD2025000388952	Dividendo en efectivo	US9078181081	48636	UNION PACIFIC CORPORATION (UNP)	8/29/2025	9/30/2025	USD-EXTERNO	Executed	0.966
CSD2025000388953	Strip	AR0036254453	9335	BOPREAL S.4 VTO31/10/28 US\$ CG	9/29/2025	9/30/2025		Executed	0.333333338 - 0.666666666
CSD2025000388954	Renta	USP989MJB72	95611	ON YPF S.A. REGS 1,5% V.30/09/2033	9/29/2025	9/30/2025	USD-EXTERNO	Executed	3.5
CSD2025000388955	Dividendo en efectivo	US5021751020	95530	LTC PROPERTIES INC (LTC)	9/22/2025	9/30/2025	USD-EXTERNO	Executed	0.133
CSD2025000388956	Dividendo en efectivo	US74347X8314	49229	PROSHARES ULTRA PRO QQQ (TQQQ)	9/24/2025	9/30/2025	USD-EXTERNO	Executed	0.0684684
CSD2025000388957	Dividendo en efectivo	US74347G1922	97478	ETF PROSHARES TR (SQQQ)	9/24/2025	9/30/2025	USD-EXTERNO	Executed	0.1699033
CSD2025000388958	Dividendo en efectivo	US33733E5006	90211	FIRST TRUST NASDAQ CLEAN EDGE US (QCLN)	9/25/2025	9/30/2025	USD-EXTERNO	Executed	0.02261
CSD2025000388962	Dividendo en efectivo	US25460G4192	96173	ETF DIREXION DAILY MSCI REAL ESTATE(DRV)	9/23/2025	9/30/2025	USD-EXTERNO	Executed	0.133777
CSD2025000388963	Dividendo en efectivo	US74347R7769	48468	ULTRA BASEC MATERIAL (UYM) S/OF PUB	9/24/2025	9/30/2025	USD-EXTERNO	Executed	0.0697165
CSD2025000388964	Dividendo en efectivo	US25460E2404	95675	ETF DIREXION DAILY FINANCIAL BEAR (FAZ)	9/23/2025	9/30/2025	USD-EXTERNO	Executed	0.026348
CSD2025000388965	Dividendo en efectivo	US33734X8469	95531	ETF FIRST TRUST EXCHANGE (CIBR)	9/25/2025	9/30/2025	USD-EXTERNO	Executed	0.00042