



**CAJA DE
VALORES**

Comunicado N° 12618

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 09/12/2025.

Buenos Aires, 10 de Diciembre 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 09/12/2025.

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 09/12/2025:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2025000468455	Dividendo en efectivo	ARNUCO010019	770	NUEVO CONTINENTE 1 VOTO ESCR	12/5/2025	12/9/2025

Detallamos eventos cancelados al 09/12/2025:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2025000475820	Dividendo en acciones	US81369Y8865	47793	SELECT SECTOR SPDR TRUST (XLU)	12/5/2025	12/9/2025
CSD2025000475822	Dividendo en acciones	US81369Y5069	41721	CEF SELECT SECTOR SPDR ENERGY (XLE)	12/5/2025	12/9/2025

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
CSD2025000455432	Renta	AR0656888218	57506	ON P AB ENERGIA S1 CL2 V6/12/25 U\$S CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	126.6522257
CSD2025000455434	Renta	AR0833318733	58510	ON PAN AMERICAN ENER 39 V06/03/26 \$ CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	12.41838356
CSD2025000455435	Renta	AR0519748617	58519	ON BCO SUPERVIELLE CL.M V07/03/26 \$ CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	12.5679726
CSD2025000455438	Renta	AR0996706922	57639	ON JOHN DEERE CRED CL 10 V08/03/26 U\$S CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	2734.366
CSD2025000455439	Renta	AR0332920286	42798	BONO CANC. PROV. BS AS V.06/03/26 \$ CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	7.1678082
CSD2025000455440	Renta	AR0667572231	57644	ON GENNEIA CL. 43 V08/03/27 U\$S CG	12/5/2025	12/9/2025	USD-LOCAL	Executed	1.5582192
CSD2025000455441	Renta	AR0200051115	57645	ON GENNEIA CL. 44 V08/03/26 U\$SCG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	1826.237804
CSD2025000455442	Renta	AR0731472459	57800	ON TELECOM CL.20 V06/06/26 U\$S CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	1810.200546
CSD2025000455443	Renta	AR0500841934	57807	ON PLAZA LOGISTICA 13 V07/06/27 UVA CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	1037.028856
CSD2025000455445	Renta	AR0282999389	58284	ON TOYOTA CIA.FIN. 33 V.06/06/26 \$ C.G.	12/5/2025	12/9/2025	ARS-LOCAL	Executed	12.65325151
CSD2025000455446	Renta	AR0869460326	58298	ON SIDERSA CL1 V09/12/26 U\$S CG	12/5/2025	12/9/2025	USD-LOCAL	Executed	3.2589041
CSD2025000455449	Renta	AR0907407859	58885	ON CREDICUOTAS CONSUMO S.15 V09/09/26 \$ CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	14.17485808
CSD2025000455450	Renta	AR0016396415	58886	ON CREDICUOTAS CONSUMO S.16 V.09/06/26 U\$S CG	12/5/2025	12/9/2025	USD-LOCAL	Executed	1.994520539
CSD2025000455454	Renta	AR0303094517	58699	ON CREDICUOT CONS S.13 V06/06/26 \$ CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	13.37896959
CSD2025000455455	Renta	AR0552985027	58700	ON CREDICUOT CONS S.14 V06/12/25 U\$S CG	12/5/2025	12/9/2025	USD-LOCAL	Executed	1.620547991
CSD2025000455456	Renta	AR0514320982	58707	ON BLM DESRROLLOS S.1 V. 06/06/27 \$ CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	12.7231474
CSD2025000455458	Renta	AR0747733514	58705	ON SAT FINANCIAL PLANNING S.1 CL.1 \$ CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	12.5321645
CSD2025000455462	Renta	AR0807336349	58040	ON PYME GARRO FABRIL S.1 C.A \$ C.G.	12/5/2025	12/9/2025	ARS-LOCAL	Executed	6.274699999
CSD2025000455463	Renta	AR0459669054	58044	ON PYME GARRO FABRIL S.2 C.B U\$S C.G.	12/5/2025	12/9/2025	ARS-LOCAL	Executed	844.1999344
CSD2025000455464	Renta	AR0822041072	58045	ON PYME PRODEMAN S3 CL1 V06/09/26 \$ CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	12.34423233
CSD2025000455465	Renta	AR0879172135	58046	ON PYME PRODEMAN S3 CL2 V06/03/26 U\$S CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	891.4061628
CSD2025000455467	Renta	AR0920619944	58049	ON PYME HATTRICK E S1 C1 06/09/26 U\$S CG	12/5/2025	12/9/2025	ARS-LOCAL	In Execution	1153.089198
CSD2025000455474	Rescate	AR0552985027	58700	ON CREDICUOT CONS S.14 V06/12/25 U\$S CG	12/5/2025	12/9/2025	USD-LOCAL	Executed	100
CSD2025000455482	Amortizacion	AR0332920286	42798	BONO CANC. PROV. BS AS V.06/03/26 \$ CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	25
CSD2025000455483	Amortizacion	AR0282999389	58284	ON TOYOTA CIA.FIN. 33 V.06/06/26 \$ C.G.	12/5/2025	12/9/2025	ARS-LOCAL	Executed	33.33
CSD2025000455488	Amortizacion	AR0514320982	58707	ON BLM DESRROLLOS S.1 V. 06/06/27 \$ CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	25
CSD2025000455492	Amortizacion	AR0920619944	58049	ON PYME HATTRICK E S1 C1 06/09/26 U\$S CG	12/5/2025	12/9/2025	ARS-LOCAL	In Execution	20576.98286
CSD2025000464344	Acreditación de cupones	ARBVAL3024G2	30059	BCO DE VALORES ACC ORD. 1 VOTO \$ ESC	12/5/2025	12/9/2025		Executed	
CSD2025000464774	Acreditación de cupones	ARP698141123	747	MORIXE HNOS. S.A. ORD. 5 VOTOS	12/5/2025	12/9/2025		Executed	
CSD2025000464775	Acreditación de cupones	ARP698141040	748	MORIXE HNOS. S.A. ORD. 1 VOTO	12/5/2025	12/9/2025		Executed	
CSD2025000466103	Renta	ARPETQ5600H0	56659	ON PCR CL.K V.07/12/2026 U\$S C.G	12/5/2025	12/9/2025	ARS-LOCAL	Executed	182.9987755
CSD2025000466104	Amortizacion	ARPETQ5600H0	56659	ON PCR CL.K V.07/12/2026 U\$S C.G	12/5/2025	12/9/2025	ARS-LOCAL	Executed	48397.00982
CSD2025000466215	Rescate	ARCOIC5600I2	56630	ON PYME CONCI S.A. S1 U\$S V.06/12/25 CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	28928.888
CSD2025000468475	Renta	ARCGC05600X1	57110	ON CIA GEN.COMB. CL.32 V09/12/25 U\$S CG	12/5/2025	12/9/2025	USD-LOCAL	Executed	3.00821916
CSD2025000468478	Renta	ARTERG560077	57325	ON P. TERRAG. CL.5 S.3 V08/09/26 U\$S CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	540.9299416
CSD2025000468481	Renta	ARIRSA5600W2	57091	ON IRSA INVER Y REP C17 U\$S V07/12/25	12/5/2025	12/9/2025	USD-LOCAL	Executed	2.50684932
CSD2025000468482	Rescate	ARIRSA5600W2	57091	ON IRSA INVER Y REP C17 U\$S V07/12/25	12/5/2025	12/9/2025	USD-LOCAL	Executed	100
CSD2025000472144	Renta	ARSILO5600I3	57355	ON PYME SILO CHICO 1 U\$S V08/09/27 CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	412.9102154
CSD2025000473282	Renta	ARRICA560045	57319	ON P. RDO VENTURINO S3 2 V7/9/26 U\$S CG	12/5/2025	12/9/2025	ARS-LOCAL	Executed	364.5830611
CSD2025000473347	Renta	ARBVAL6028P1	55855	VD FF AGUADA DEL CHIVATO/BOCAREY U\$S CG	12/5/2025	12/9/2025	USD-LOCAL	Executed	0.27083438
CSD2025000474500	Dividendo en efectivo	CA6979001089	48387	PAN AMERICAN SILVER CP (PAAS)	11/24/2025	12/9/2025	USD-EXTERNO	Executed	0.105
CSD2025000474501	Dividendo en efectivo	US1462291097	90167	CARTER S INC. (CRI) S/OP	11/24/2025	12/9/2025	USD-EXTERNO	Executed	0.175
CSD2025000474502	Dividendo en efectivo	US6742152076	95245	OASIS PETROLEUM INC NEW (OAS)	11/19/2025	12/9/2025	USD-EXTERNO	Executed	0.91
CSD2025000474503	Dividendo en efectivo	US2103771097	96716	CONSTELLATION ENERGY (CEG)	11/17/2025	12/9/2025	USD-EXTERNO	Executed	0.27146
CSD2025000474504	Dividendo en efectivo	US74349Y5713	97892	ULTRA ETHER ETF (ETH)	12/1/2025	12/9/2025	USD-EXTERNO	Executed	0.0213311
CSD2025000474523	Dividendo en efectivo	US74347G4405	96167	ETF PROSHARES BITCOIN STRATEGY (BITO)	12/1/2025	12/9/2025	USD-EXTERNO	Executed	0.5431146
CSD2025000474524	Dividendo en efectivo	US47103U8457	97987	JANUS HENDERSON AAA CLO ETF	12/1/2025	12/9/2025	USD-EXTERNO	Executed	0.1364398
CSD2025000474525	Dividendo en efectivo	US4642898831	90495	I SHARES TRUST (AOK)	12/2/2025	12/9/2025	USD-EXTERNO	Executed	0.0553133
CSD2025000474526	Dividendo en efectivo	US46138K1034	93595	ETF INVESCO CURRENCYS BE (FXE)	12/1/2025	12/9/2025	USD-EXTERNO	Executed	0.06282
CSD2025000474527	Dividendo en efectivo	US3814305294	96926	ETF GOLDMAN SACHS (GBIL)	12/1/2025	12/9/2025	USD-EXTERNO	Executed	0.199871
CSD2025000474528	Dividendo en efectivo	US88634T4931	97821	TIDAL ETF TR II YIELDMAX MSTR (MSTY)	12/4/2025	12/9/2025	USD-EXTERNO	Executed	0.09716
CSD2025000474529	Dividendo en efectivo	US9047677045	7003	ADR UNILEVER PLC (UL)	11/7/2025	12/9/2025	USD-EXTERNO	Executed	0.5208
CSD2025000474530	Renta	ARTECO5600E0	55985	ON TELECOM ARG CL.12 V.09/03/27 U\$S C.G	12/5/2025	12/9/2025	ARS-LOCAL	Executed	362.0401096
CSD2025000474550	Dividendo en efectivo	ARDEUT115268	8410	CEDEAR KB FINANCIAL GROUP INC.	11/13/2025	12/9/2025	USD-EXTERNO	Executed	0.213892
CSD2025000474551	Dividendo en efectivo	AR0100063491	8681	CEDEAR CONSTELLATION ENERGY CORPORATION (CEG)	11/17/2025	12/9/2025	USD-EXTERNO	Executed	0.005449

CSD2025000474552	Dividendo en efectivo	ARDEUT112612	8265	CEDEAR ENI SPA ADR ESC.	11/25/2025	46000	USD-EXTERNO	Executed	0.094197
CSD2025000474553	Dividendo en efectivo	ARDEUT110038	8008	CEDEAR DE HONEYWELL INTERNATIONAL INC.	11/14/2025	46000	USD-EXTERNO	Executed	0.095306
CSD2025000474554	Dividendo en efectivo	ARBCOM4603C0	8538	CEDEAR PAN AMERICAN SILVER CORP	11/24/2025	46000	USD-EXTERNO	Executed	0.032036
CSD2025000474555	Dividendo en efectivo	ARDEUT112091	8215	CEDEAR UNILEVER NV NY REGIST SHS ADR	11/7/2025	46000	USD-EXTERNO	Executed	0.156796
CSD2025000474556	Rescate	AR0656888218	57506	ON P AB ENERGIA S1 CL2 V6/12/25 U\$S CG	12/5/2025	46000	ARS-LOCAL	Executed	49179.1096
CSD2025000474557	Renta	AROLDV560021	57108	ON OLDELVAL 2 V09/06/28 U\$S CG	12/5/2025	46000	ARS-LOCAL	Executed	363.0125168
CSD2025000474558	Renta	ARCGC05600S1	56187	ON CIA G COMBUSTIBLES 27 U\$S V7/6/29 CG	12/5/2025	46000	ARS-LOCAL	Executed	2242.9882
CSD2025000474559	Amortizacion	ARCGC05600S1	56187	ON CIA G COMBUSTIBLES 27 U\$S V7/6/29 CG	12/5/2025	46000	ARS-LOCAL	Executed	15972.61086
CSD2025000474560	Renta	ARMUNR3200K9	42696	BONO CER MUN.ROS V.06/06/2026 C.G	12/5/2025	46000	ARS-LOCAL	Executed	4.04688
CSD2025000474561	Amortizacion	ARMUNR3200K9	42696	BONO CER MUN.ROS V.06/06/2026 C.G	12/5/2025	46000	ARS-LOCAL	Executed	134.896
CSD2025000474562	Renta	US71647NAN93	93359	PETROBRAS GLOBAL 6,85% VTO.5/6/2115	12/4/2025	46000	USD-EXTERNO	Executed	3.425
CSD2025000474563	Renta	USP7000QAJ96	97533	MSU ENERGY S.A. REGS 9.75% VTO. 05/12/30	12/4/2025	46000	USD-EXTERNO	Executed	4.875
CSD2025000474567	Renta	AR0180354703	42850	TD P MUNI CBA GAR 2024 S.1 \$ 09/09/26 CG	12/5/2025	46000	ARS-LOCAL	Executed	13.021875
CSD2025000475734	Renta	US697660AD09	82444	ON PAMPA ENERGIA SA 144A 9.5% V.08/12/26	12/5/2025	46000	USD-EXTERNO	Executed	3.1825
CSD2025000475735	Amortizacion	US697660AD09	82444	ON PAMPA ENERGIA SA 144A 9.5% V.08/12/26	12/5/2025	46000	USD-EXTERNO	Executed	67
CSD2025000475760	Renta	USP7464EAH91	82445	ON PAMPA ENERGIA SA REGS 9.5% V08/12/26	12/5/2025	46000	USD-EXTERNO	Executed	3.1825
CSD2025000475761	Amortizacion	USP7464EAH91	82445	ON PAMPA ENERGIA SA REGS 9.5% V08/12/26	12/5/2025	46000	USD-EXTERNO	Executed	67
CSD2025000475763	Renta	US345370CR99	80847	ON FORD MOTOR 4,346% VTO.08/12/2026	12/5/2025	46000	USD-EXTERNO	Executed	1.5211
CSD2025000475764	Renta	XS3095163385	84596	ON MORGAN STANLEY/VAREMTN VTO. 2/9/2027	12/5/2025	46000	USD-EXTERNO	Executed	2.95
CSD2025000475765	Renta	AR0667572231	57644	ON GENNEIA CL. 43 V08/03/27 U\$S CG	12/5/2025	46000	USD-LOCAL	Executed	0.017123289
CSD2025000475766	Renta	USP7000QAJ96	84114	MSU ENERGY S.A. REGS 9.75% VTO. 05/12/30	12/4/2025	46000	USD-EXTERNO	Executed	4.875
CSD2025000475773	Amortizacion	ARCGC05600X1	57110	ON CIA GEN.COMB. CL.32 V09/12/25 US\$ CG	12/5/2025	46000	USD-LOCAL	Executed	100
CSD2025000475821	Dividendo en acciones	US81369Y8030	7483	CEF SELECT AMEX TECH SPDR S/OFERTA PUBLI	12/5/2025	46000		Executed	1
CSD2025000475823	Dividendo en acciones	US81369Y4070	49093	THE SELECT SECTOR SPDR TRUST (XLY)	12/5/2025	46000		Executed	1
CSD2025000475824	Dividendo en acciones	US81369Y8865	47793	SELECT SECTOR SPDR TRUST (XLU)	12/5/2025	46000		Executed	1
CSD2025000475825	Dividendo en acciones	US81369Y5069	41721	CEF SELECT SECTOR SPDR ENERGY (XLE)	12/5/2025	46000		Executed	1