



**Comunicado N° 12652**

**Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 02/01/2026.**

Buenos Aires, 5 de Enero de 2026

**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 02/01/2026.

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](mailto:eventoscorporativos@cajadevalores.com.ar)

Detallamos eventos en progreso al 02/01/2025:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2025000482694	Oferta de compra	US31428X1063	7724	FEDEX CORPORATION (FDX)		1/2/2026
CSD2025000482706	Oferta de canje	NL0015436031	95353	CUREVAC N.V. (CVAC)		1/2/2026
CSD2025000484534	Rescate	US91282CJS17	84179	US TREASURY NOTE 4,25% V 31/12/2025	12/30/2025	1/2/2026
CSD2025000500420	Rescate	US912797RA77	84461	US TREASURY BILL ZCP VTO. 02/01/26	12/30/2025	1/2/2026

Sin otro particular los saluda atentamente,

**Martin Baretta**

Director de Operaciones.

MC/JC

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO	SISTEMA DE PAGO	FECHA EFECTIVA DE PAGO	PORCENTAJE/RATIO PAGO
CSD2025000483013	Renta	AR0716785842	57988	VD FF AMFAYS 45 CL.C \$ C.G	12/30/2025	1/2/2026	ARS-LOCAL	Executed	12.058934
CSD2025000484521	Renta	USP6460MAK01	81894	ON MASTELLONE HNOS REGS 10,95% V30/06/26	12/29/2025	1/2/2026	USD-EXTERNO	Executed	2.7375
CSD2025000484522	Renta	ARPNEU5201A7	42667	LT PCIA NEUQUEN S1 C2 B V31/03/26 U\$S CG	12/30/2025	1/2/2026	ARS-LOCAL	Executed	1096.75345
CSD2025000484523	Renta	ARPNEU5201C3	42669	LT PCIA NEUQUEN S1 C3 B V31/03/26 \$ CG	12/30/2025	1/2/2026	ARS-LOCAL	Executed	8.542300743
CSD2025000484526	Renta	AR0641311326	58465	VD FF AMES 26 CL. A \$ CG	12/30/2025	1/2/2026	ARS-LOCAL	Executed	1.127093103
CSD2025000484528	Renta	AR0215331262	58125	VD FF AMFAYS 46 CL.A \$ C.G	12/30/2025	1/2/2026	ARS-LOCAL	Executed	0.592826
CSD2025000484530	Renta	AR0364418878	58544	VD FF AMFAYS 48 CL.A \$ C.G	12/30/2025	1/2/2026	ARS-LOCAL	Executed	1.4608431
CSD2025000484531	Renta	AR0711423134	58827	VD FF AMFAYS 49 CL.A \$ C.G	12/30/2025	1/2/2026	ARS-LOCAL	Executed	2.2244599
CSD2025000484536	Amortización	ARPNEU5201A7	42667	LT PCIA NEUQUEN S1 C2 B V31/03/26 U\$S CG	12/30/2025	1/2/2026	ARS-LOCAL	Executed	36260.4175
CSD2025000484537	Amortización	ARPNEU5201C3	42669	LT PCIA NEUQUEN S1 C3 B V31/03/26 \$ CG	12/30/2025	1/2/2026	ARS-LOCAL	Executed	199.3567629
CSD2025000484538	Amortización	AR0641311326	58465	VD FF AMES 26 CL. A \$ CG	12/30/2025	1/2/2026	ARS-LOCAL	Executed	7.687356096
CSD2025000484539	Amortización	AR0215331262	58125	VD FF AMFAYS 46 CL.A \$ C.G	12/30/2025	1/2/2026	ARS-LOCAL	Executed	4.6955518
CSD2025000484540	Amortización	AR0364418878	58544	VD FF AMFAYS 48 CL.A \$ C.G	12/30/2025	1/2/2026	ARS-LOCAL	Executed	6.86137
CSD2025000484541	Amortización	AR0711423134	58827	VD FF AMFAYS 49 CL.A \$ C.G	12/30/2025	1/2/2026	ARS-LOCAL	Executed	7.1815863
CSD2025000484544	Amortización	AR0789356497	58325	VD FF AMFAYS 47 CL.A \$ C.G	12/30/2025	1/2/2026	ARS-LOCAL	Executed	7.1006124
CSD2025000498573	Dividendo en efectivo	ARREGE010013	467	GARCIA REGUERA S.A.- ORDS.1 VOTO	12/26/2025	1/2/2026	ARS-LOCAL	Executed	300
CSD2025000498743	Renta	ARARGE03G696	5444	BONOS REP.ARG. DISCOUNTS ARS 2010-2033	12/30/2025	1/2/2026	ARS-LOCAL	Executed	1445.02427
CSD2025000498745	Amortización	ARARGE03G696	5444	BONOS REP.ARG. DISCOUNTS ARS 2010-2033	12/30/2025	1/2/2026	ARS-LOCAL	Executed	2916.00095
CSD2025000498746	Renta	ARARGE03E121	45696	BONOS REP ARG C/DESCUENTO \$ 5,83% 2033	12/30/2025	1/2/2026	ARS-LOCAL	Executed	1445.02427
CSD2025000498747	Amortización	ARARGE03E121	45696	BONOS REP ARG C/DESCUENTO \$ 5,83% 2033	12/30/2025	1/2/2026	ARS-LOCAL	Executed	2916.00095
CSD2025000498748	Renta	ARARGE03E139	45697	BONOS REP ARG CUASI PAR \$ 3,31% 2045	12/30/2025	1/2/2026	ARS-LOCAL	Executed	1055.37902
CSD2025000498762	Renta	ARARGE03E667	45417	REP ARG C/DESCUENTO YEN 4,33% 2033	12/30/2025	1/2/2026	YEN-LOCAL	Executed	2.19907
CSD2025000498764	Amortización	ARARGE03E667	45417	REP ARG C/DESCUENTO YEN 4,33% 2033	12/30/2025	1/2/2026	YEN-LOCAL	Executed	5.9749275
CSD2025000498765	Renta	ARARGE03G753	5449	BONOS REP.ARG. DISCOUNT SERIE B YENES	12/30/2025	1/2/2026	YEN-LOCAL	Executed	2.19907
CSD2025000498766	Amortización	ARARGE03G753	5449	BONOS REP.ARG. DISCOUNT SERIE B YENES	12/30/2025	1/2/2026	YEN-LOCAL	Executed	5.9749275
CSD2025000498771	Renta	ARARGE03G738	5447	BONOS REP. ARG. DISCOUNT YEN 2010-2033	12/30/2025	1/2/2026	YEN-LOCAL	Executed	2.19907
CSD2025000498778	Amortización	ARARGE03G738	5447	BONOS REP. ARG. DISCOUNT YEN 2010-2033	12/30/2025	1/2/2026	YEN-LOCAL	Executed	5.9749275
CSD2025000500421	Rescate	US91282CBC47	81685	US TREASURY NOTE 0,375% V.31/12/2025	12/30/2025	1/2/2026	USD-EXTERNO	Executed	100
CSD2025000500454	Renta	AR0789356497	58325	VD FF AMFAYS 47 CL.A \$ C.G	12/30/2025	1/2/2026	ARS-LOCAL	Executed	0.6683992
CSD2025000500455	Renta	AR0621235214	58094	ON PYME CNV TERMOEL GAR. S.3 CL.1 U\$S CG	12/30/2025	1/2/2026	ARS-LOCAL	Executed	2926.567426
CSD2025000500508	Dividendo en efectivo	US9078181081	48636	UNION PACIFIC CORPORATION (UNP)	12/5/2025	1/2/2026	USD-EXTERNO	Executed	0.966
CSD2025000500509	Dividendo en efectivo	US3755581036	48628	GILEAD SCIENCES INC (GILD)	12/15/2025	1/2/2026	USD-EXTERNO	Executed	0.553
CSD2025000500510	Dividendo en efectivo	US25179M1036	41324	DEVON ENERGY CORPORATION (DVN)	12/15/2025	1/2/2026	USD-EXTERNO	Executed	0.168
CSD2025000500511	Dividendo en efectivo	US0268747849	48761	AMERICAN INTERNATIONAL GROUP (AIG)	12/16/2025	1/2/2026	USD-EXTERNO	Executed	0.315
CSD2025000500512	Dividendo en efectivo	US97717W8516	49831	WISDOMTREE INVESTMENTS INC. (DXJ) S/OF P	12/26/2025	1/2/2026	USD-EXTERNO	Executed	0.269493
CSD2025000500513	Dividendo en efectivo	US97717W7864	90062	WISDOMTREE INVESTMENTS INC. (DOO)	12/26/2025	1/2/2026	USD-EXTERNO	Executed	0.631757
CSD2025000500514	Dividendo en efectivo	US78464A8541	97088	SPDR PORT S&P 500 ETF	12/26/2025	1/2/2026	USD-EXTERNO	Executed	0.1667246
CSD2025000500515	Dividendo en efectivo	US37954Y4594	96031	ETF GLOBAL X RUSSELL 2000 COVERED (RYLD)	12/22/2025	1/2/2026	USD-EXTERNO	Executed	0.10857
CSD2025000500516	Dividendo en efectivo	US38141G1040	6494	GOLDMAN SACHS GROUP (GS)	12/2/2025	1/2/2026	USD-EXTERNO	Executed	2.8
CSD2025000500517	Dividendo en efectivo	US5398301094	41090	LOCKHEED MARTIN CORP	12/1/2025	1/2/2026	USD-EXTERNO	Executed	2.415
CSD2025000500518	Dividendo en efectivo	US71654V1017	6745	ADR PETROLEO BRASILEIRO SIN OFERTA PUBLI	12/30/2025	1/2/2026	USD-EXTERNO	Executed	0.041364
CSD2025000500533	Renta	AR0132676112	57855	ON YPF CLASE 30 U\$S VTO 01/07/26 C.G	12/30/2025	1/2/2026	ARS-LOCAL	Executed	365.6334805
CSD2025000500537	Renta	AR0006792755	58769	ON TELECOM CL.25 02/07/27 U\$S CG	12/30/2025	1/2/2026	USD-LOCAL	Executed	1.89041096
CSD2025000500549	Renta	ARBNA080532	39341	VDFE CREADO D.976/01SIFER S.3 CL.2 \$ CG	12/30/2025	1/2/2026	ARS-LOCAL	Executed	0.4082106
CSD2025000500550	Amortización	ARBNA080532	39341	VDFE CREADO D.976/01SIFER S.3 CL.2 \$ CG	12/30/2025	1/2/2026	ARS-LOCAL	Executed	3.8407761
CSD2025000500551	Renta	AR0144564017	42835	TD MUNICIP MENDOZA S.1 01/07/26 \$ CG	12/30/2025	1/2/2026	ARS-LOCAL	Executed	11.06225644
CSD2025000500552	Renta	AR0170223322	58990	CP FF ILLA BELGRANO 1 USD	12/30/2025	1/2/2026	USD-LOCAL	Executed	2
CSD2025000503684	Dividendo en efectivo	US0321086490	96973	ETF AMPLIFY TR (SILJ)	12/29/2025	1/2/2026	USD-EXTERNO	Executed	0.3878728
CSD2025000503685	Dividendo en efectivo	US26922A2895	95083	ETF SERIES SOLUTIONS (FIVG)	12/29/2025	1/2/2026	USD-EXTERNO	Executed	0.101179
CSD2025000503686	Dividendo en efectivo	US26922A4206	94978	ETF SERIES SOLUTIONS (QTUM)	12/29/2025	1/2/2026	USD-EXTERNO	Executed	0.02019
CSD2025000503687	Dividendo en efectivo	US88636J6001	98091	ROUNDHILL GENERATIVE AI & TECH ETF	12/29/2025	1/2/2026	USD-EXTERNO	Executed	1.1765145
CSD2025000503688	Dividendo en efectivo	US97717W5884	93412	ETF WISDOMTREE TR US EARNINGS (EPS)	12/26/2025	1/2/2026	USD-EXTERNO	Executed	0.1715
CSD2025000503689	Renta	AR0666801003	58108	VDFE AMES 25 CLASE A \$ CG	12/30/2025	1/2/2026	ARS-LOCAL	Executed	0.130684789
CSD2025000503691	Renta	AR0594767144	58109	VDFE AMES 25 CLASE B \$ CG	12/30/2025	1/2/2026	ARS-LOCAL	Executed	43.15068493
CSD2025000503692	Amortización	AR0594767144	58109	VDFE AMES 25 CLASE B \$ CG	12/30/2025	1/2/2026	ARS-LOCAL	Executed	27.0208953

CSD2025000503693	Baja de títulos	AR0944913372	58116	CP FF MERCADO CREDITO 27 \$ CG	12/30/2025	46024		Executed	100
CSD2025000503694	Baja de títulos	AR0489888716	58169	CP FF MERCADO CREDITO 28 \$ CG	12/30/2025	46024		Executed	100
CSD2025000503695	Baja de títulos	AR0098438523	58239	CP FF MERCADO CREDITO 29 \$ CG	12/30/2025	46024		Executed	100
CSD2025000503696	Baja de títulos	AR0747809629	58335	CP FF MERCADO CREDITO 31 \$ CG	12/30/2025	46024		Executed	100
CSD2025000503697	Dividendo en efectivo	US71654V4086	6472	ADR PETROLEO BRASILEIRO S.A.(PBR)	12/30/2025	46024	USD-EXTERNO	Executed	0.041364
CSD2025000503698	Baja de títulos	AR0198462019	58071	CP FF MERCADO CREDITO 26 \$ CG	12/30/2025	46024		Executed	100
CSD2025000503699	Rescate	AR0666801003	58108	VDFE AMES 25 CLASE A \$ CG	12/30/2025	46024	ARS-LOCAL	Executed	4.396308577
CSD2025000503767	Dividendo en efectivo	ARBCOM4601C4	8473	CEDEAR GILEAD SCIENCES, INC.	12/15/2025	46024	USD-EXTERNO	Executed	0.124867
CSD2025000503768	Dividendo en efectivo	ARDEUT110640	8069	CEDEAR AMERICAN INTERNATIONAL GROUP INC	12/16/2025	46024	USD-EXTERNO	Executed	0.056902
CSD2025000503769	Dividendo en efectivo	ARDEUT111200	8125	CEDEAR LOCKHEED MARTIN CORPORATION	12/1/2025	46024	USD-EXTERNO	Executed	0.110522
CSD2025000503770	Dividendo en efectivo	ARBCOM460382	8540	CEDEAR UNION PACIFIC CORP	12/5/2025	46024	USD-EXTERNO	Executed	0.043625
CSD2025000503771	Dividendo en efectivo	ARBCOM460119	8494	CEDEAR THE GOLDMAN SACHS GROUP, INC	12/2/2025	46024	USD-EXTERNO	Executed	0.199748
CSD2025000503773	Dividendo en efectivo	ARBCOM460291	8515	CEDEAR EMBRAER	12/19/2025	46024	USD-EXTERNO	Executed	0.055794
CSD2025000503780	Renta	USP989MJB599	95612	ON YPF S.A. REGS 2,5% V.30/06/2029	12/29/2025	46024	USD-EXTERNO	Executed	4.5
CSD2025000503781	Dividendo en efectivo	US74280R2058	96052	ETF PROCURE TR II (UFO)	12/29/2025	46024	USD-EXTERNO	Executed	0.063
CSD2025000503782	Baja de títulos	AR0709228867	58593	VD FF CUOTAS CENCOSUD 44 CL.A \$ CG	12/30/2025	46024		Executed	100
CSD2026000506377	Renta	US984245AV29	81665	ON YPF S.A. 144A 2,5% V.30/06/2029	12/29/2025	46024	USD-EXTERNO	Executed	4.5
CSD2026000506378	Renta	AR0844690534	57874	ON LIPSA CL. 6 VTO 02/07/26 U\$S CG	12/30/2025	46024	USD-LOCAL	Executed	2.268493151
CSD2026000506379	Amortización	AR0844690534	57874	ON LIPSA CL. 6 VTO 02/07/26 U\$S CG	12/30/2025	46024	USD-LOCAL	Executed	33
CSD2026000506380	Renta	USP989MJB599	81663	ON YPF S.A. REGS 2,5% V.30/06/2029	12/29/2025	46024	USD-EXTERNO	Executed	4.5
CSD2026000506381	Dividendo en efectivo	US71654V4086	91981	ADR PETROLEO BRASILEIRO S.A.(PBR)	12/30/2025	46024	USD-EXTERNO	Executed	0.108766875
CSD2026000506383	Dividendo en efectivo	US25460E2164	84833	ETF DIREXION SHS ETF BE (FAZ)	12/23/2025	46024	USD-EXTERNO	Executed	0.11425
CSD2026000506389	Renta	US9128287B09	82732	US TREASURY NOTE 1.875% V30/06/26 U\$S CG	12/30/2025	46024	USD-EXTERNO	Executed	0.65625
CSD2026000506393	Renta	US912828YX25	84287	US TREASURY NOTE 1.75% VTO.31/12/26	12/30/2025	46024	USD-EXTERNO	Executed	0.6125
CSD2026000506399	Renta	US912828ZV59	84374	US TREASURY NOTE 0,50% V. 30/06/27	12/30/2025	46024	USD-EXTERNO	Executed	0.175
CSD2026000506400	Renta	US91282CBC47	81685	US TREASURY NOTE 0,375% V.31/12/2025	12/30/2025	46024	USD-EXTERNO	Executed	0.13125
CSD2026000506401	Renta	US91282CCJ80	81933	US TREASURY NOTE 0,875% V.30/06/2026	12/30/2025	46024	USD-EXTERNO	Executed	0.30625
CSD2026000506402	Dividendo en efectivo	US88636X7324	98234	YIELDMAX MSTR OPTION INCOME ST ETF	12/18/2025	46024	USD-EXTERNO	Executed	0.5859
CSD2026000506403	Renta	US91282CDP32	84221	US TREASURY NOTE 1.375% VTO. 31/12/28	12/30/2025	46024	USD-EXTERNO	Executed	0.48125
CSD2026000506404	Renta	US91282CDQ15	83539	US TREASURY NOTE 1,25% VTO. 31/12/2026	12/30/2025	46024	USD-EXTERNO	Executed	0.4375
CSD2026000506495	Renta	US91282CEW73	84441	US TREASURY NOTE 3.25 VTO. 30/06/2027	12/30/2025	46024	USD-EXTERNO	Executed	1.1375
CSD2026000506497	Dividendo en efectivo	ARBCOM460267	8514	CEDEAR ITAU UNIBANCO HOLDING S.A.	12/11/2025	46024	USD-EXTERNO	Executed	0.280259
CSD2026000506498	Renta	US91282CGC91	83540	US TREASURY NOTE 3,875 % VTO. 31/12/2027	12/30/2025	46024	USD-EXTERNO	Executed	1.35625
CSD2026000506502	Renta	US91282CJR34	83541	US TREASURY NOTE 3,75 % VTO. 31/12/2028	12/30/2025	46024	USD-EXTERNO	Executed	1.3125
CSD2026000506506	Renta	US91282CKY65	84079	US TREASURY NOTE 4.625% VTO. 30/06/26	12/30/2025	46024	USD-EXTERNO	Executed	1.61875
CSD2026000506507	Renta	US91282CMD01	84199	US TREASURY NOTE 4.375% V 31/12/29	12/30/2025	46024	USD-EXTERNO	Executed	1.53125
CSD2026000506508	Renta	US91282CME83	84286	US TREASURY NOTE 4.25% VTO 31/12/26	12/30/2025	46024	USD-EXTERNO	Executed	1.4875
CSD2026000506509	Renta	US91282CNJ61	84914	US TREASURY NOTE 4 % VTO. 30/06/32	12/30/2025	46024	USD-EXTERNO	Executed	1.4
CSD2026000506526	Dividendo en acciones	US4655621062	48651	ITAU UNIBANCO MULTIPLO S.A.	12/29/2025	46024		Executed	0.03
CSD2026000506584	Dividendo en efectivo	US71654V4086	91981	ADR PETROLEO BRASILEIRO S.A.(PBR)	12/30/2025	46024	USD-EXTERNO	Executed	0.108766875