



Comunicado N° 12659

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 12/01/2026.

Buenos Aires, 13 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 12/01/2026.

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

Detallamos eventos en progreso al 12/01/2026:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2025000499186	Rescate	ARYPFS5601S8	83042	ON YPF S.A. 21 VTO.10/01/26 U\$S CG EF	1/9/2026	1/12/2026

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
CSD2025000498628	Renta	US040114HT09	81088	BONOS REP. ARG. U\$S STEP UP V.09/07/35	1/8/2026	1/12/2026	USD-EXTERNO	Executed	2.0625
CSD2025000498629	Renta	US040114HU71	71090	BONOS REP. ARG. U\$S STEP UP V.09/01/38	1/8/2026	1/12/2026	USD-EXTERNO	Executed	2.5
CSD2025000498630	Renta	US040114HU71	94729	BONOS REP. ARG. U\$S STEP UP V.09/01/38	1/8/2026	1/12/2026	USD-EXTERNO	Executed	2.5
CSD2025000498631	Renta	US040114HU71	81090	BONOS REP. ARG. U\$S STEP UP V.09/01/38	1/8/2026	1/12/2026	USD-EXTERNO	In Execution	2.5
CSD2025000498632	Renta	US040114HV54	71092	BONOS REP. ARG. U\$S STEP UP V.09/07/41	1/8/2026	1/12/2026	USD-EXTERNO	Executed	1.75
CSD2025000498633	Renta	US040114HV54	94730	BONOS REP. ARG. U\$S STEP UP V.09/07/41	1/8/2026	1/12/2026	USD-EXTERNO	Executed	1.75
CSD2025000498634	Renta	US040114HV54	81092	BONOS REP. ARG. U\$S STEP UP V.09/07/41	1/8/2026	1/12/2026	USD-EXTERNO	Executed	1.75
CSD2025000498635	Renta	US040114HW38	71093	BONOS REP. ARG. U\$S STEP UP V.09/07/46	1/8/2026	1/12/2026	USD-EXTERNO	Executed	1.96875
CSD2025000498637	Renta	US040114HX11	71274	BONOS REP. ARG. U\$S 1% STEP UP V09/07/29	1/8/2026	1/12/2026	USD-EXTERNO	Executed	0.4
CSD2025000498638	Renta	US040114HS26	94727	BONOS REP. ARG. U\$S STEP UP V.09/07/30	1/8/2026	1/12/2026	USD-EXTERNO	Executed	0.3
CSD2025000498639	Renta	US040114HW38	94731	BONOS REP. ARG. U\$S STEP UP V.09/07/46	1/8/2026	1/12/2026	USD-EXTERNO	Executed	1.96875
CSD2025000498640	Renta	US040114HS26	81086	BONOS REP. ARG. U\$S STEP UP V.09/07/30	1/8/2026	1/12/2026	USD-EXTERNO	Executed	0.3
CSD2025000498641	Renta	US040114HW38	81093	BONOS REP. ARG. U\$S STEP UP V.09/07/46	1/8/2026	1/12/2026	USD-EXTERNO	Executed	1.96875
CSD2025000498642	Renta	US040114HX11	94921	BONOS REP. ARG. U\$S 1% STEP UP V09/07/29	1/8/2026	1/12/2026	USD-EXTERNO	Executed	0.4
CSD2025000498643	Renta	US040114HX11	81274	BONOS REP. ARG. U\$S 1% STEP UP V09/07/29	1/8/2026	1/12/2026	USD-EXTERNO	Executed	0.4
CSD2025000498644	Renta	US040114HT09	71088	BONOS REP. ARG. U\$S STEP UP V.09/07/35	1/8/2026	1/12/2026	USD-EXTERNO	Executed	2.0625
CSD2025000498645	Renta	US040114HT09	94728	BONOS REP. ARG. U\$S STEP UP V.09/07/35	1/8/2026	1/12/2026	USD-EXTERNO	Executed	2.0625
CSD2025000498660	Amortizacion	US040114HW38	71093	BONOS REP. ARG. U\$S STEP UP V.09/07/46	1/8/2026	1/12/2026	USD-EXTERNO	Executed	2.27272723
CSD2025000498662	Amortizacion	US040114HX11	71274	BONOS REP. ARG. U\$S 1% STEP UP V09/07/29	1/8/2026	1/12/2026	USD-EXTERNO	Executed	10
CSD2025000498663	Amortizacion	US040114HS26	94727	BONOS REP. ARG. U\$S STEP UP V.09/07/30	1/8/2026	1/12/2026	USD-EXTERNO	Executed	8
CSD2025000498664	Amortizacion	US040114HW38	94731	BONOS REP. ARG. U\$S STEP UP V.09/07/46	1/8/2026	1/12/2026	USD-EXTERNO	Executed	2.2727272
CSD2025000498665	Amortizacion	US040114HS26	81086	BONOS REP. ARG. U\$S STEP UP V.09/07/30	1/8/2026	1/12/2026	USD-EXTERNO	Executed	8
CSD2025000498666	Amortizacion	US040114HW38	81093	BONOS REP. ARG. U\$S STEP UP V.09/07/46	1/8/2026	1/12/2026	USD-EXTERNO	Executed	2.2727272
CSD2025000498667	Amortizacion	US040114HX11	94921	BONOS REP. ARG. U\$S 1% STEP UP V09/07/29	1/8/2026	1/12/2026	USD-EXTERNO	Executed	10
CSD2025000498668	Amortizacion	US040114HX11	81274	BONOS REP. ARG. U\$S 1% STEP UP V09/07/29	1/8/2026	1/12/2026	USD-EXTERNO	Executed	10
CSD2025000499156	Renta	ARAXIO5600L2	55476	ON PAN AMERICAN CL.13 V.12/07/31 U\$S C.G	1/9/2026	1/12/2026	ARS-LOCAL	Executed	1661.003275
CSD2025000499157	Renta	ARAXIO5600M0	55477	ON PAN AMERICAN CL.14 V.12/07/26 U\$S C.G	1/9/2026	1/12/2026	ARS-LOCAL	Executed	544.8090618
CSD2025000499159	Renta	ARPMIS320010	32819	TIT.DEUDA PCIA. DE MISIONES \$ C.G.	1/9/2026	1/12/2026	ARS-LOCAL	Executed	10.20921956
CSD2025000499160	Renta	AR0183513875	57437	ON ALUAR S.7 V12/10/28 U\$S CG	1/9/2026	1/12/2026	USD-EXTERNO	Executed	1.788888888
CSD2025000499161	Renta	AR0549668272	57438	ON SPECIAL GRAINS SA CL.3 V.11/10/26 U\$S CG	1/9/2026	1/12/2026	ARS-LOCAL	Executed	276.2514472
CSD2025000499165	Renta	AR0587739282	58776	ON CRESUD S32 CL48 V11/07/28 U\$S CG	1/9/2026	1/12/2026	USD-LOCAL	Executed	4.032876714
CSD2025000499166	Renta	AR0868860146	58778	ON PYME LANCIONI S.1 V.10/07/27 \$ CG	1/9/2026	1/12/2026	ARS-LOCAL	Executed	11.20562521
CSD2025000499167	Renta	AR0370555119	58781	ON CROWN POINT CL.7 V11/07/27 U\$S CG	1/9/2026	1/12/2026	ARS-LOCAL	Executed	9576.62103
CSD2025000499169	Renta	AR0206289149	58119	VD FF CLUB RIVER PLATE UVA CG	1/9/2026	1/12/2026	ARS-LOCAL	Executed	2534.967952
CSD2025000499170	Renta	AR0417757066	58129	ON YPF CLASE 32 U\$S VTO 10/10/28 C.G	1/9/2026	1/12/2026	USD-LOCAL	Executed	1.638356168
CSD2025000499172	Renta	AR0292131585	57544	ON P CHAYE HNOS S1 CL. A V12/01/26 \$ CG	1/9/2026	1/12/2026	ARS-LOCAL	Executed	5.781692
CSD2025000499175	Renta	AR0136065254	57694	ON PYME COMPAÑIA TSB S.1 V.12/04/26 \$ CG	1/9/2026	1/12/2026	ARS-LOCAL	Executed	0.562592671
CSD2025000499178	Renta	AR0351070781	58579	ON PAN AMERICAN ENER 40 V11/10/26 U\$S CG	1/9/2026	1/12/2026	ARS-LOCAL	Executed	738.2236865
CSD2025000499180	Renta	AR0423569273	57889	ON P PETROSURCO S.2CL.1 V12/01/26 \$ C.G.	1/9/2026	1/12/2026	ARS-LOCAL	Executed	2.351203148
CSD2025000499181	Renta	AR0234726740	57890	ON P PETROSUR S.2CL.2 V12/01/26 U\$S C.G.	1/9/2026	1/12/2026	ARS-LOCAL	Executed	90.69355226
CSD2025000499183	Renta	AR0202943673	58003	VD FF SION CONECTA INF PRIV 1 UVAS CG	1/9/2026	1/12/2026	ARS-LOCAL	Executed	1231.663422
CSD2025000499189	Rescate	AR0423569273	57889	ON P PETROSURCO S.2CL.1 V12/01/26 \$ C.G.	1/9/2026	1/12/2026	ARS-LOCAL	Executed	25
CSD2025000499190	Rescate	AR0234726740	57890	ON P PETROSUR S.2CL.2 V12/01/26 U\$S C.G.	1/9/2026	1/12/2026	ARS-LOCAL	Executed	36377.08417
CSD2025000499193	Amortizacion	ARAXIO5600L2	55476	ON PAN AMERICAN CL.13 V.12/07/31 U\$S C.G	1/9/2026	1/12/2026	ARS-LOCAL	Executed	7322.0555
CSD2025000499194	Amortizacion	ARAXIO5600M0	55477	ON PAN AMERICAN CL.14 V.12/07/26 U\$S C.G	1/9/2026	1/12/2026	ARS-LOCAL	Executed	29288.222
CSD2025000499195	Amortizacion	ARPMIS320010	32819	TIT.DEUDA PCIA. DE MISIONES \$ C.G.	1/9/2026	1/12/2026	ARS-LOCAL	Executed	42.17730775
CSD2025000499196	Amortizacion	AR0183513875	57437	ON ALUAR S.7 V12/10/28 U\$S CG	1/9/2026	1/12/2026	USD-EXTERNO	Executed	8.33
CSD2025000499198	Amortizacion	AR0206289149	58119	VD FF CLUB RIVER PLATE UVA CG	1/9/2026	1/12/2026	ARS-LOCAL	Executed	24081.11835
CSD2025000499199	Amortizacion	AR0514532974	57545	ON P CHAYE HNOS S1 CL. B V12/01/26 U\$S CG	1/9/2026	1/12/2026	ARS-LOCAL	Executed	40742.52229
CSD2025000499200	Amortizacion	AR0136065254	57694	ON PYME COMPAÑIA TSB S.1 V.12/04/26 \$ CG	1/9/2026	1/12/2026	ARS-LOCAL	Executed	12.5
CSD2025000499206	Amortizacion	AR0202943673	58003	VD FF SION CONECTA INF PRIV 1 UVAS CG	1/9/2026	1/12/2026	ARS-LOCAL	Executed	1886.041741
CSD2025000500526	Renta	ARARGE3209S6	81377	BONO REP. ARGENTINA USD STEP UP 2030	1/8/2026	1/12/2026	USD-EXTERNO	Executed	0.29985
CSD2025000500528	Renta	ARARGE3209T4	81378	BONO REP. ARGENTINA USD STEP UP 2035	1/8/2026	1/12/2026	USD-EXTERNO	Executed	2.0614687
CSD2025000500534	Renta	ARARGE3209V0	71382	BONO REP. ARGENTINA USD STEP UP 2041	1/8/2026	1/12/2026	USD-EXTERNO	Executed	1.749125244
CSD2025000500535	Renta	ARARGE3209Y4	71388	BONO REP ARGENTINA USD 1% 2029	1/8/2026	1/12/2026	USD-EXTERNO	Executed	0.4

CSD2025000500540	Amortizacion	ARARGE3209Y4	71388	BONO REP ARGENTINA USD 1% 2029	1/8/2026	1/12/2026	USD-EXTERNO	Executed	10
CSD2026000512160	Amortizacion	AR0292131585	57544	ON P CHAYE HNOS S1 CL. A V12/01/26 \$ CG	1/9/2026	1/12/2026	ARS-LOCAL	Executed	28
CSD2026000514371	Renta	AREQUI600W05	56969	VD FF DORREGO Y LIBERTADOR CL. A US\$ CG	1/9/2026	1/12/2026	ARS-LOCAL	Executed	751.3408363
CSD2026000515544	Renta	AR0053684038	57455	ON E.RENOV. LAS LOMAS CL.1 V12/10/26 US\$ CG	1/9/2026	1/12/2026	ARS-LOCAL	Executed	373.9385666
CSD2026000515545	Renta	AR0047526246	57456	ON E.RENOV. LAS LOMAS CL.2 V12/10/33 US\$ CG	1/9/2026	1/12/2026	ARS-LOCAL	Executed	1781.086206
CSD2026000516681	Dividendo en efectivo	US8793822086	7752	TELEFONICA DE ESPANA ADR	12/17/2025	1/12/2026	USD-EXTERNO	Executed	0.127527
CSD2026000516682	Dividendo en efectivo	US02319V1035	90060	AMBEV S.A. (ABEV)	12/22/2025	1/12/2026	USD-EXTERNO	Executed	0.083252
CSD2026000516683	Dividendo en efectivo	US02209S1033	41184	ALTRIA GROUP INC (MO)	12/26/2025	1/12/2026	USD-EXTERNO	Executed	0.742
CSD2026000516684	Dividendo en efectivo	US0594603039	41830	BANCO BRADESCO ADR (BBD)	12/3/2025	1/12/2026	USD-EXTERNO	Executed	0.002242
CSD2026000516685	Dividendo en efectivo	US4655621062	48651	ITAU UNIBANCO MULTIPLO S.A.	12/2/2025	1/12/2026	USD-EXTERNO	Executed	0.002751
CSD2026000516686	Dividendo en efectivo	US51817R2058	97234	ADR LATAM AIRLS GROUP SA (LTM)	12/17/2025	1/12/2026	USD-EXTERNO	Executed	0.890361
CSD2026000516689	Dividendo en efectivo	ARDEUT110574	8062	CEDEAR TELEFONICA SA ESC	12/17/2025	1/12/2026	USD-EXTERNO	Executed	0.014398
CSD2026000516720	Dividendo en efectivo	ARDEUT110327	8036	CEDEAR ALTRIA GROUP	12/26/2025	1/12/2026	USD-EXTERNO	Executed	0.172033
CSD2026000516721	Dividendo en efectivo	ARBCOM4601V4	8502	CEDEAR AMBEV S.A.	12/22/2025	1/12/2026	USD-EXTERNO	Executed	0.231624
CSD2026000516722	Dividendo en efectivo	ARDEUT111135	8118	CEDEAR INTERNATIONAL FLAVORS & FRAGRANCE	12/19/2025	1/12/2026	USD-EXTERNO	Executed	0.021075
CSD2026000516725	Dividendo en efectivo	ARCAVA4601Y0	8612	CEDEAR AMBEV S.A	12/22/2025	1/12/2026	USD-EXTERNO	In Execution	0.012524667
CSD2026000516891	Amortizacion	ARARGE3209S6	81377	BONO REP. ARGENTINA USD STEP UP 2030	1/8/2026	1/12/2026	USD-EXTERNO	Executed	8