



**CAJA DE  
VALORES**

**Comunicado N° 12662**

**Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 14/01/2026.**

Buenos Aires, 15 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 14/01/2026.

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 14/01/2026:

| ID EVENTO        | TIPO  | ISIN         | ESPECIE | DENOMINACION                           | FECHA DE REGISTRO | FECHA DE PAGO |
|------------------|-------|--------------|---------|----------------------------------------|-------------------|---------------|
| CSD2026000522921 | Renta | US912828YB05 | 80635   | US TREASURY NOTE 1,625% VTO.15/08/29   | 1/13/2026         | 1/14/2026     |
| CSD2026000522922 | Renta | US9128283W81 | 81058   | US TREASURY NOTE 2.75 % VTO.15/02/2028 | 1/13/2026         | 1/14/2026     |

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](http://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 |
|------------------|-----------------------|--------------|---------|--------------------------------------------|-------------------|---------------|-----------------|------------------------|-----------------------|
| CSD2025000499192 | Rescate               | US254687FV35 | 97258   | ON DISNEY WALT CO 1,75% V.13/1/2026        | 1/13/2026         | 1/14/2026     | USD-EXTERNO     | Executed               | 100                   |
| CSD2025000500872 | Renta                 | AR0123310473 | 58779   | ON PYME TRESNAL S.4 CL.A V14/07/27 \$ CG   | 1/13/2026         | 1/14/2026     | ARS-LOCAL       | Executed               | 11.3424               |
| CSD2025000500873 | Renta                 | AR0099143742 | 58780   | ON PYME TRESNAL S.4 CL.B V14/07/27 U\$S CG | 1/13/2026         | 1/14/2026     | ARS-LOCAL       | Executed               | 3879.502279           |
| CSD2025000500874 | Renta                 | AR0949574005 | 42934   | TD PCIA CHACO TV S.1 V.14/07/26 \$ CG      | 1/13/2026         | 1/14/2026     | ARS-LOCAL       | Executed               | 11.15804204           |
| CSD2025000500875 | Renta                 | AR0416362439 | 58783   | ON PROFERTIL CL.2 V.14/07/27 U\$S CG       | 1/13/2026         | 1/14/2026     | USD-LOCAL       | Executed               | 3.654794514           |
| CSD2025000500877 | Renta                 | AR0792131879 | 58135   | ON SAN MIGUEL S.11 V14/10/26 U\$S CG       | 1/13/2026         | 1/14/2026     | USD-LOCAL       | Executed               | 2.394520554           |
| CSD2025000500879 | Renta                 | AR0597152716 | 58816   | VD FF CFA CREDITOS 6 CL. A \$ CG           | 1/13/2026         | 1/14/2026     | ARS-LOCAL       | Executed               | 1.0365486             |
| CSD2025000500886 | Amortización          | AR0123310473 | 58779   | ON PYME TRESNAL S.4 CL.A V14/07/27 \$ CG   | 1/13/2026         | 1/14/2026     | ARS-LOCAL       | Executed               | 25                    |
| CSD2025000500887 | Amortización          | AR0099143742 | 58780   | ON PYME TRESNAL S.4 CL.B V14/07/27 U\$S CG | 1/13/2026         | 1/14/2026     | ARS-LOCAL       | Executed               | 36681.37075           |
| CSD2025000500890 | Amortización          | AR0597152716 | 58816   | VD FF CFA CREDITOS 6 CL. A \$ CG           | 1/13/2026         | 1/14/2026     | ARS-LOCAL       | Executed               | 10.141061             |
| CSD2026000506556 | Dividendo en efectivo | ARMOAG300015 | 30040   | MOLINOS AGRO S.A. CL. A 5 V \$ ESC.        | 1/5/2026          | 1/14/2026     | ARS-LOCAL       | Executed               | 1639.215204           |
| CSD2026000506557 | Dividendo en efectivo | ARMOAG300023 | 30041   | MOLINOS AGRO S.A. CL. B 1 V \$ ESC.        | 1/5/2026          | 1/14/2026     | ARS-LOCAL       | Executed               | 1639.215204           |
| CSD2026000516680 | Dividendo en efectivo | ARP495251018 | 534     | GRUPO FINANCIERO GALICIA S.A ESCRIT. B 1 V | 1/9/2026          | 1/14/2026     | ARS-LOCAL       | Executed               | 23.88920689           |
| CSD2026000517912 | Amortización          | AR0077785621 | 59070   | ON SAN MIGUEL S.13 CL.A 14/07/29 USD       | 1/13/2026         | 1/14/2026     | ARS-LOCAL       | Executed               | 22014.3               |
| CSD2026000517913 | Renta                 | AR0682053886 | 57917   | ON SAN MIGUEL S.10 CL.A V29/07/26 U\$S CG  | 1/13/2026         | 1/14/2026     | ARS-LOCAL       | Executed               | 2167.252537           |
| CSD2026000517915 | Renta                 | AREMGA5600R7 | 57194   | ON GENNEIA CL. 39 VTO14/07/28 U\$S CG EF   | 1/13/2026         | 1/14/2026     | ARS-LOCAL       | Executed               | 738.0315777           |
| CSD2026000517917 | Amortización          | AR0295506908 | 59071   | ON SAN MIGUEL S.13 CL.B 14/07/29 USD       | 1/13/2026         | 1/14/2026     | USD-LOCAL       | Executed               | 15                    |
| CSD2026000517919 | Renta                 | AR0398843448 | 57918   | ON SAN MIGUEL S.10 CL.B V29/07/26 U\$S CG  | 1/13/2026         | 1/14/2026     | USD-LOCAL       | Executed               | 1.898630072           |
| CSD2026000517920 | Renta                 | AR0398843448 | 57918   | ON SAN MIGUEL S.10 CL.B V29/07/26 U\$S CG  | 1/13/2026         | 1/14/2026     | USD-LOCAL       | Executed               | 1.898630072           |
| CSD2026000517921 | Renta                 | AR0792131879 | 58135   | ON SAN MIGUEL S.11 V14/10/26 U\$S CG       | 1/13/2026         | 1/14/2026     | USD-LOCAL       | Executed               | 2.394520554           |
| CSD2026000517922 | Renta                 | AR0228143829 | 58435   | ON SAN MIGUEL S.12 V06/02/27 U\$S CG       | 1/13/2026         | 1/14/2026     | USD-LOCAL       | Executed               | 4.190410975           |
| CSD2026000517923 | Renta                 | AR0228143829 | 58435   | ON SAN MIGUEL S.12 V06/02/27 U\$S CG       | 1/13/2026         | 1/14/2026     | USD-LOCAL       | Executed               | 4.190410975           |
| CSD2026000519794 | Baja de títulos       | AR0416998380 | 58549   | VD FF CFA CREDITOS 5 CL. B \$ CG           | 1/13/2026         | 1/14/2026     |                 | Executed               | 100                   |
| CSD2026000519795 | Dividendo en efectivo | ARBCOM460283 | 8520    | CEDEAR COPEL                               | 12/24/2025        | 1/14/2026     | USD-EXTERNO     | Executed               | 1.208356              |
| CSD2026000519796 | Dividendo en efectivo | ARBCOM460242 | 8508    | CEDEAR YY INC.                             | 1/2/2026          | 1/14/2026     | USD-EXTERNO     | Executed               | 0.174317              |
| CSD2026000519840 | Renta                 | US254687FV35 | 97258   | ON DISNEY WALT CO 1,75% V.13/1/2026        | 1/12/2026         | 1/14/2026     | USD-EXTERNO     | Executed               | 0.6125                |
| CSD2026000519965 | Renta                 | AR0682053886 | 57917   | ON SAN MIGUEL S.10 CL.A V29/07/26 U\$S CG  | 1/13/2026         | 1/14/2026     | ARS-LOCAL       | Executed               | 2167.252537           |
| CSD2026000522786 | Renta                 | US105756BZ27 | 80721   | BONO BRASIL 4.625% VTO. 13/01/2028         | 1/12/2026         | 1/14/2026     | USD-EXTERNO     | Executed               | 2.3125                |
| CSD2026000522915 | Renta                 | US040114HS26 | 81086   | BONOS REP. ARG. U\$S STEP UP V.09/07/30    | 1/8/2026          | 1/14/2026     | USD-EXTERNO     | Executed               | 0.3                   |
| CSD2026000522916 | Amortización          | US040114HS26 | 81086   | BONOS REP. ARG. U\$S STEP UP V.09/07/30    | 1/8/2026          | 1/14/2026     | USD-EXTERNO     | Executed               | 8                     |
| CSD2026000522917 | Renta                 | US040114HT09 | 81088   | BONOS REP. ARG. U\$S STEP UP V.09/07/35    | 1/8/2026          | 1/14/2026     | USD-EXTERNO     | Executed               | 2.0625                |
| CSD2026000522918 | Renta                 | US040114HU71 | 81090   | BONOS REP. ARG. U\$S STEP UP V.09/01/38    | 1/8/2026          | 1/14/2026     | USD-EXTERNO     | Executed               | 2.5                   |
| CSD2026000522919 | Renta                 | US040114HV54 | 81092   | BONOS REP. ARG. U\$S STEP UP V.09/07/41    | 1/8/2026          | 1/14/2026     | USD-EXTERNO     | Executed               | 1.75                  |