



**CAJA DE  
VALORES**

**Comunicado N° 12667**

**Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 19/01/2026.**

Buenos Aires, 20 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 19/01/2026.

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)

Eventos cancelados al 19/01/2026:

| ID EVENTO        | TIPO                  | ISIN         | ESPECIE | DENOMINACION                         | FECHA DE REGISTRO | FECHA DE PAGO |
|------------------|-----------------------|--------------|---------|--------------------------------------|-------------------|---------------|
| CSD2026000525813 | Dividendo en efectivo | US42824C1099 | 90574   | HEWLETT PACKARD ENTERPRISE CO. (HPE) | 12/19/2025        | 1/19/2026     |
| CSD2026000525814 | Dividendo en efectivo | CA05534B7604 | 49267   | BCE INC (BCE)                        | 12/15/2025        | 1/19/2026     |

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 |
|------------------|-----------------------|--------------|---------|------------------------------------------------|-------------------|---------------|-----------------|------------------------|-----------------------|
| CSD2026000507012 | Renta                 | AR0700643700 | 42753   | LT P NEUQUEN D1739/23 S1 CL1 V19/04/26 U\$S CG | 1/16/2026         | 1/19/2026     | USD-LOCAL       | Executed               | 1.190958904           |
| CSD2026000507014 | Renta                 | AR0366260708 | 58764   | VD FF CREDITECH S.3 CL.A \$ CG                 | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 1.3778546             |
| CSD2026000507019 | Renta                 | AR0409771778 | 42935   | TD PROV DE ENTRE RIOS S.1 V17/07/26 \$ CG      | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 8.9375                |
| CSD2026000507020 | Renta                 | AR0517229719 | 58788   | ON PYME ZAFRA S.3 CL.A V.18/07/27 \$ CG        | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 10.6934               |
| CSD2026000507021 | Renta                 | AR0602844398 | 58789   | ON PYME ZAFRA S.3 CL.B V.18/07/27 U\$S CG      | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 3651.075554           |
| CSD2026000507024 | Renta                 | AR0734800490 | 58792   | ON INCL FIN INTEGRAL CL.2 V.17/01/27 \$ CG     | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 11.16980108           |
| CSD2026000507025 | Renta                 | AR0760816089 | 58134   | ON ROLCAR S.1 V17/10/26 \$ CG                  | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 10.6038               |
| CSD2026000507027 | Renta                 | AR0941280056 | 57540   | ON CRESUD S28 CL44 V17/01/27 U\$S CG           | 1/16/2026         | 1/19/2026     | USD-LOCAL       | Executed               | 3.024657526           |
| CSD2026000507028 | Renta                 | AR0968381993 | 58137   | ON GESTION PRES.COB PYME CNV GAR.S2 \$ CG      | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 5.4174264             |
| CSD2026000507030 | Renta                 | AR0860224945 | 58794   | ON MERCADO PAGO CL.1 V.18/07/26 \$ CG          | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 10.09227397           |
| CSD2026000507031 | Renta                 | AR0103723521 | 58796   | ON TELECOM CL.26 18/07/26 \$ CG                | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 10.38233598           |
| CSD2026000507038 | Renta                 | AR0473575618 | 57695   | ON PYME AUTOTR. ANDESMAR S.1 CL.1 \$ V18/04/26 | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 8.070441643           |
| CSD2026000507051 | Renta                 | AR0515037536 | 57896   | ON PYME ZUAMAR S.2 U\$S V.17/07/27 C.G.        | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 938.82242             |
| CSD2026000507054 | Renta                 | AR0792642578 | 57899   | ON CRESUD S30 CL46 V18/07/27 U\$S CG           | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 1105.080466           |
| CSD2026000507059 | Renta                 | AR0987015754 | 42936   | TD PROV DE ENTRE RIOS S.2 V17/01/27 \$ CG      | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 10.89225              |
| CSD2026000507063 | Renta                 | AR0262204990 | 58387   | ON JOHN DEERE CRED CL16 V17/01/28 U\$S CG      | 1/16/2026         | 1/19/2026     | USD-LOCAL       | Executed               | 3.56712326            |
| CSD2026000507067 | Renta                 | AR0369871972 | 58392   | ON OILTANKING EB S4 C.1 V17/01/28 U\$S CG      | 1/16/2026         | 1/19/2026     | USD-LOCAL       | Executed               | 1.764383562           |
| CSD2026000507068 | Renta                 | AR0061093123 | 58393   | ON OILTANKING EB S4 C.2 V17/01/30 U\$S CG      | 1/16/2026         | 1/19/2026     | USD-LOCAL       | Executed               | 2.016438356           |
| CSD2026000507069 | Renta                 | AR0115429232 | 58920   | VD FF CREDITECH 4 CL.A \$                      | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 2.2626383             |
| CSD2026000507081 | Amortización          | AR0700643700 | 42753   | LT P NEUQUEN D1739/23 S1 CL1 V19/04/26 U\$S CG | 1/16/2026         | 1/19/2026     | USD-LOCAL       | Executed               | 25                    |
| CSD2026000507083 | Amortización          | AR0366260708 | 58764   | VD FF CREDITECH S.3 CL.A \$ CG                 | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 9.9685437             |
| CSD2026000507086 | Amortización          | AR0517229719 | 58788   | ON PYME ZAFRA S.3 CL.A V.18/07/27 \$ CG        | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 25.00000013           |
| CSD2026000507087 | Amortización          | AR0602844398 | 58789   | ON PYME ZAFRA S.3 CL.B V.18/07/27 U\$S CG      | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 36610.38128           |
| CSD2026000507091 | Amortización          | AR0734800490 | 58792   | ON INCL FIN INTEGRAL CL.2 V.17/01/27 \$ CG     | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 33                    |
| CSD2026000507092 | Amortización          | AR0760816089 | 58134   | ON ROLCAR S.1 V17/10/26 \$ CG                  | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 25                    |
| CSD2026000507093 | Amortización          | AR0975837136 | 57550   | ON PYME SION CL. 13 18/01/27 UVA CG            | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 56807.85              |
| CSD2026000507108 | Amortización          | AR0515037536 | 57896   | ON PYME ZUAMAR S.2 U\$S V.17/07/27 C.G.        | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 20906.30699           |
| CSD2026000507117 | Amortización          | AR0115429232 | 58920   | VD FF CREDITECH 4 CL.A \$                      | 1/16/2026         | 1/19/2026     | ARS-LOCAL       | Executed               | 13.3666057            |
| CSD2026000524117 | Dividendo en efectivo | IL0010818685 | 96667   | ITURAN LOCATION AND CONTROL LTD (ITRN)         | 12/29/2025        | 1/19/2026     | USD-EXTERNO     | Executed               | 0.375                 |
| CSD2026000525810 | Dividendo en efectivo | US88636X7324 | 98234   | YIELDMAX MSTR OPTION INCOME ST ETF             | 1/15/2026         | 1/19/2026     | USD-EXTERNO     | Executed               | 0.28959               |
| CSD2026000525811 | Dividendo en efectivo | US7802871084 | 90728   | ROYAL GOLD INC (RGLD)                          | 1/2/2026          | 1/19/2026     | USD-EXTERNO     | Executed               | 0.3325                |
| CSD2026000525815 | Dividendo en efectivo | CA67077M1086 | 93404   | NUTRIEN LTD. (NTR)                             | 12/30/2025        | 1/19/2026     | USD-EXTERNO     | Executed               | 0.40875               |
| CSD2026000525821 | Dividendo en efectivo | ARDEUT111283 | 8133    | CEDEAR MEDTRONIC INC.                          | 12/26/2025        | 1/19/2026     | USD-EXTERNO     | Executed               | 0.120238              |
| CSD2026000525822 | Dividendo en efectivo | ARDEUT111630 | 8169    | CEDEAR TYCO INTERNATIONAL LTD                  | 12/22/2025        | 1/19/2026     | USD-EXTERNO     | Executed               | 0.13548               |
| CSD2026000525893 | Renta                 | USP46214AG00 | 97453   | GENERACION MED REGS 11% VTO. 01/11/31          | 1/15/2026         | 1/19/2026     | USD-EXTERNO     | Executed               | 0.3036141             |
| CSD2026000527707 | Dividendo en efectivo | US83413U1007 | 95843   | SLR INVESTMENT CORP. (SLRC)                    | 12/12/2025        | 1/19/2026     | USD-EXTERNO     | Executed               | 0.007038961           |
| CSD2026000527738 | Dividendo en efectivo | US42824C1099 | 90574   | HEWLETT PACKARD ENTERPRISE CO. (HPE)           | 12/19/2025        | 1/19/2026     | USD-EXTERNO     | Executed               | 0.09975               |
| CSD2026000527830 | Dividendo en efectivo | CA05534B7604 | 49267   | BCE INC (BCE)                                  | 12/15/2025        | 1/19/2026     | USD-EXTERNO     | Executed               | 0.2355                |