



**CAJA DE  
VALORES**

**Comunicado N° 12674**

**Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 27/01/2026.**

Buenos Aires, 28 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 27/01/2026.

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)

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 |
|------------------|-----------------------|--------------|---------|------------------------------------------|-------------------|---------------|-----------------|------------------------|-----------------------|
| CSD2026000516899 | Renta                 | AR0843720712 | 58960   | ON PYME VITALCAN CL.3 27/10/27 USD       | 1/26/2026         | 1/27/2026     | USD-LOCAL       | Executed               | 2.394520667           |
| CSD2026000516901 | Renta                 | AR0422163607 | 58961   | VD FF MEGABONO CREDITO 330 CLA \$        | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 2.3486394             |
| CSD2026000516905 | Renta                 | AR0068790820 | 58786   | VD FF MEGABONO CREDITO S.324 CLA \$ CG   | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 1.7802789             |
| CSD2026000516925 | Renta                 | AR0542337933 | 58564   | VD FF MEGABONO CREDITO S.318 CLA \$ CG   | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 0.49115599            |
| CSD2026000516928 | Renta                 | AR0188221771 | 59030   | VD FF MEGABONO CREDITO 332 CLA \$        | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 2.65311949            |
| CSD2026000516940 | Renta                 | AR0662573358 | 59105   | VD FF MEGABONO CREDITO 334 CLA \$        | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 3.53331617            |
| CSD2026000516941 | Renta                 | AR0174830031 | 58620   | VD FF MEGABONO CREDITO S.320 CLA \$ CG   | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 1.0220008             |
| CSD2026000516942 | Renta                 | AR0881802919 | 58887   | VD FF MEGABONO CREDITO 326 CLA \$ CG     | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 2.41529248            |
| CSD2026000516948 | Renta                 | AR0364146453 | 58681   | VD FF MEGABONO CREDITO S.322 CLA \$ CG   | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 1.33934772            |
| CSD2026000516951 | Renta                 | AR0909262195 | 58917   | VD FF MEGABONO CREDITO 328 CLA \$        | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 2.37088032            |
| CSD2026000516952 | Renta                 | AR0680721500 | 58410   | ON PYME RICARDO ALMAR CL.2 \$ V27/01/27  | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 6.503958904           |
| CSD2026000516971 | Amortización          | AR0422163607 | 58961   | VD FF MEGABONO CREDITO 330 CLA \$        | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 13.03173023           |
| CSD2026000516974 | Amortización          | AR0068790820 | 58786   | VD FF MEGABONO CREDITO S.324 CLA \$ CG   | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 9.00827006            |
| CSD2026000516987 | Amortización          | AR0542337933 | 58564   | VD FF MEGABONO CREDITO S.318 CLA \$ CG   | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 7.41272573            |
| CSD2026000516989 | Amortización          | AR0188221771 | 59030   | VD FF MEGABONO CREDITO 332 CLA \$        | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 12.52696263           |
| CSD2026000517001 | Amortización          | AR0662573358 | 59105   | VD FF MEGABONO CREDITO 334 CLA \$        | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 10.89504571           |
| CSD2026000517002 | Amortización          | AR0174830031 | 58620   | VD FF MEGABONO CREDITO S.320 CLA \$ CG   | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 6.71678466            |
| CSD2026000517003 | Amortización          | AR0881802919 | 58887   | VD FF MEGABONO CREDITO 326 CLA \$ CG     | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 9.42277959            |
| CSD2026000517009 | Amortización          | AR0364146453 | 58681   | VD FF MEGABONO CREDITO S.322 CLA \$ CG   | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 7.10782062            |
| CSD2026000517013 | Amortización          | AR0909262195 | 58917   | VD FF MEGABONO CREDITO 328 CLA \$        | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 10.12742291           |
| CSD2026000517014 | Amortización          | AR0680721500 | 58410   | ON PYME RICARDO ALMAR CL.2 \$ V27/01/27  | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 12.5                  |
| CSD2026000529637 | Renta                 | ARPCDB320099 | 32804   | TD PUB.PCIA. CORDOBA 1 V.27/10/26 USD CG | 1/26/2026         | 1/27/2026     | USD-LOCAL       | Executed               | 0.22265625            |
| CSD2026000529638 | Amortización          | ARPCDB320099 | 32804   | TD PUB.PCIA. CORDOBA 1 V.27/10/26 USD CG | 1/26/2026         | 1/27/2026     | USD-LOCAL       | Executed               | 3.125                 |
| CSD2026000529655 | Renta                 | ARREMC560011 | 57240   | ON PYME REMONDA S1 CL2 V27/07/26 US\$ CG | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 183.222789            |
| CSD2026000529656 | Amortización          | ARREMC560011 | 57240   | ON PYME REMONDA S1 CL2 V27/07/26 US\$ CG | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 36345.825             |
| CSD2026000536639 | Dividendo en efectivo | US3696043013 | 96030   | GENERAL ELECTRIC CO. (GEZZZZ)            | 12/29/2025        | 1/27/2026     | USD-EXTERNO     | Executed               | 0.252                 |
| CSD2026000536651 | Dividendo en efectivo | ARDEUT110160 | 8020    | CEDEAR GE AEROSPACE                      | 12/29/2025        | 1/27/2026     | USD-EXTERNO     | Executed               | 0.028451              |
| CSD2026000536652 | Dividendo en efectivo | ARDEUT111853 | 8191    | CEDEAR FOMENTO EC. MEXICANO FEMSA ADR    | 1/16/2026         | 1/27/2026     | USD-EXTERNO     | Executed               | 0.085703              |
| CSD2026000536654 | Renta                 | AR0032691641 | 58184   | VD FF MEGABONO CREDITO 308 CL.B \$ CG    | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 0.55619864            |
| CSD2026000536655 | Amortización          | AR0032691641 | 58184   | VD FF MEGABONO CREDITO 308 CL.B \$ CG    | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 18.29756412           |
| CSD2026000536671 | Renta                 | AR0342344725 | 58297   | VD FF MEGABONO CREDITO 310 CL.B \$ CG    | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 2.70591545            |
| CSD2026000536672 | Amortización          | AR0342344725 | 58297   | VD FF MEGABONO CREDITO 310 CL.B \$ CG    | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 35.75777706           |
| CSD2026000536673 | Renta                 | AR0126315727 | 58428   | VD FF MEGABONO CREDITO 314 CLA \$ CG     | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 0.17617689            |
| CSD2026000536674 | Amortización          | AR0126315727 | 58428   | VD FF MEGABONO CREDITO 314 CLA \$ CG     | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 4.81982523            |
| CSD2026000536675 | Renta                 | AR0826100718 | 58385   | VD FF MEGABONO CREDITO 312 CLA \$ CG     | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 0.17878857            |
| CSD2026000536677 | Amortización          | AR0826100718 | 58385   | VD FF MEGABONO CREDITO 312 CLA \$ CG     | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 4.28895345            |
| CSD2026000536678 | Renta                 | AR0710254217 | 58517   | VD FF MEGABONO CREDITO S.316 CLA \$ CG   | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 0.20970247            |
| CSD2026000536679 | Amortización          | AR0710254217 | 58517   | VD FF MEGABONO CREDITO S.316 CLA \$ CG   | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 7.06672599            |
| CSD2026000536717 | Renta                 | USP9308RBA07 | 97208   | TRANSPORTADORA DE G 8.5 VTO. 24/07/31    | 1/23/2026         | 1/27/2026     | USD-EXTERNO     | Executed               | 4.25                  |
| CSD2026000536973 | Renta                 | USP9308RBA07 | 83801   | TRANSPORTADORA DE G 8.5 VTO. 24/07/31    | 1/23/2026         | 1/27/2026     | USD-EXTERNO     | Executed               | 4.25                  |
| CSD2026000536974 | Renta                 | US46647PDG81 | 83720   | JPMORGAN CHASE AND CO VTO. 25/07/2028    | 1/23/2026         | 1/27/2026     | USD-EXTERNO     | Executed               | 1.69785               |
| CSD2026000538175 | Renta                 | AR0034535341 | 58092   | VD FF MEGABONO CREDITO 306 CL.B \$ CG    | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 0.00010789            |
| CSD2026000538176 | Amortización          | AR0034535341 | 58092   | VD FF MEGABONO CREDITO 306 CL.B \$ CG    | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 0.00359605            |
| CSD2026000538178 | Renta                 | AR0287399767 | 58093   | VD FF MEGABONO CREDITO 306 CL.C \$ CG    | 1/26/2026         | 1/27/2026     | ARS-LOCAL       | Executed               | 31.45311677           |