



**CAJA DE
VALORES**

Comunicado N° 12713

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 27/02/2026.

Buenos Aires, 2 de Marzo 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 27/02/2026.

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

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
CSD2025000441124	Renta	AR0102763809	58386	VD FF MEGABONO CREDITO 312 CL.B \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	44.01562246
CSD2025000482980	Renta	AR0815622490	58518	VD FF MEGABONO CREDITO S.316 CL.B \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	37.63036941
CSD2026000549874	Rescate	AR0605678736	9345	LT REP ARG TAMAR CAP 182 DS V27/02/26 \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	123.302
CSD2026000549875	Rescate	AR0178376403	9346	LT REP ARG CAP 182 DS V27/02/26 \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	125.842
CSD2026000549876	Rescate	AR0620769080	9374	LETRA TESORO NACIONAL VINC. USD CERO CUPON 27/0	2/26/2026	2/27/2026	ARS-LOCAL	Executed	137709.4200000000
CSD2026000557916	Renta	AROILG5600C3	55585	ON VISTA OIL CL. 12 U\$S VTO.27/08/31 CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	3453.30492
CSD2026000557920	Renta	AR0693337336	58469	ON BCO BBVA ARG CL.32 V.27/02/26 U\$S CG	2/26/2026	2/27/2026	USD-EXTERNO	Executed	3.5
CSD2026000557922	Renta	AR0422163607	58961	VD FF MEGABONO CREDITO 330 CLA \$	2/26/2026	2/27/2026	ARS-LOCAL	Executed	2.28341947
CSD2026000557923	Renta	AR0929824099	58484	ON YPF CLASE 35 VTO 27/02/27 U\$S C.G	2/26/2026	2/27/2026	USD-LOCAL	Executed	1.575342469
CSD2026000557924	Renta	AR0068790820	58786	VD FF MEGABONO CREDITO S.324 CLA \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	1.66398037
CSD2026000557925	Renta	AR0550419177	58492	ON C. A RIVER PLATE S.1 \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	6.681752055
CSD2026000557927	Renta	AR0976739711	57591	ON YPF ENER.ELEC. C.14 V.27/02/27 U\$S CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	1032.133725
CSD2026000557928	Renta	AR0704160875	57592	ON YPF ENER.ELEC. C.15 V.27/02/27 U\$S CG	2/26/2026	2/27/2026	USD-LOCAL	Executed	1.5
CSD2026000557934	Renta	AR0188221771	59030	VD FF MEGABONO CREDITO 332 CLA \$	2/26/2026	2/27/2026	ARS-LOCAL	Executed	2.67555984
CSD2026000557936	Renta	AR0299198264	58849	ON PAN AMERICAN ENER 41 V27/08/29 CG	2/26/2026	2/27/2026	USD-LOCAL	Executed	3.780821923
CSD2026000557939	Renta	AR0662573358	59105	VD FF MEGABONO CREDITO 334 CLA \$	2/26/2026	2/27/2026	ARS-LOCAL	Executed	3.02126973
CSD2026000557941	Renta	AR0174830031	58620	VD FF MEGABONO CREDITO S.320 CLA \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	0.9444771
CSD2026000557943	Renta	AR0881802919	58887	VD FF MEGABONO CREDITO 326 CLA \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	2.18171895
CSD2026000557947	Renta	AR0433151526	58668	ON PY C&C MED REG BA IMP S.1 V27/11/26 \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	8.808180822
CSD2026000557949	Renta	AR0364146453	58681	VD FF MEGABONO CREDITO S.322 CLA \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	1.28706909
CSD2026000557952	Renta	AR0957511857	59137	VD FF MEGABONO CREDITO 336 CLA \$	2/26/2026	2/27/2026	ARS-LOCAL	Executed	4.88091233
CSD2026000557953	Renta	AR0909262195	58917	VD FF MEGABONO CREDITO 328 CLA \$	2/26/2026	2/27/2026	ARS-LOCAL	Executed	2.38378254
CSD2026000557954	Renta	AR0343446628	57995	ON PYME R VENTURINO S4 C2 V27/02/26 US\$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	880.3819081
CSD2026000557957	Rescate	AR0693337336	58469	ON BCO BBVA ARG CL.32 V.27/02/26 U\$S CG	2/26/2026	2/27/2026	USD-EXTERNO	Executed	100
CSD2026000557958	Rescate	AR0620901535	58471	ON BCO BBVA ARG CL.34 V.27/02/26 \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	100
CSD2026000557961	Rescate	AR0343446628	57995	ON PYME R VENTURINO S4 C2 V27/02/26 US\$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	69856.395
CSD2026000557963	Amortización	AROILG5600C3	55585	ON VISTA OIL CL. 12 U\$S VTO.27/08/31 CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	6888.191
CSD2026000557969	Amortización	AR0422163607	58961	VD FF MEGABONO CREDITO 330 CLA \$	2/26/2026	2/27/2026	ARS-LOCAL	Executed	11.48736419
CSD2026000557970	Amortización	AR0068790820	58786	VD FF MEGABONO CREDITO S.324 CLA \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	6.4501825
CSD2026000557971	Amortización	AR0550419177	58492	ON C. A RIVER PLATE S.1 \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	25
CSD2026000557977	Amortización	AR0188221771	59030	VD FF MEGABONO CREDITO 332 CLA \$	2/26/2026	2/27/2026	ARS-LOCAL	Executed	12.0604337
CSD2026000557979	Amortización	AR0662573358	59105	VD FF MEGABONO CREDITO 334 CLA \$	2/26/2026	2/27/2026	ARS-LOCAL	Executed	12.18810657
CSD2026000557981	Amortización	AR0174830031	58620	VD FF MEGABONO CREDITO S.320 CLA \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	5.91664637
CSD2026000557983	Amortización	AR0881802919	58887	VD FF MEGABONO CREDITO 326 CLA \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	9.37277441
CSD2026000557986	Amortización	AR0364146453	58681	VD FF MEGABONO CREDITO S.322 CLA \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	5.8234053
CSD2026000557989	Amortización	AR0957511857	59137	VD FF MEGABONO CREDITO 336 CLA \$	2/26/2026	2/27/2026	ARS-LOCAL	Executed	9.7636844
CSD2026000557990	Amortización	AR0909262195	58917	VD FF MEGABONO CREDITO 328 CLA \$	2/26/2026	2/27/2026	ARS-LOCAL	Executed	9.39777869
CSD2026000561012	Renta	AR0593873687	58497	ON PSA FINANCE S.31 V.28/02/2027 UVA	2/26/2026	2/27/2026	ARS-LOCAL	Executed	3600.1691
CSD2026000561013	Renta	AR0081898659	58498	ON PSA FINANCE S.32 V.28/02/2026 \$	2/26/2026	2/27/2026	ARS-LOCAL	Executed	8.631287671
CSD2026000561033	Renta	AR0202080054	57774	ON YPF CLASE 29 U\$S VT28/05/26 C.G	2/26/2026	2/27/2026	USD-LOCAL	Executed	1.49589041
CSD2026000561056	Renta	AR0963751125	58858	ON YPF CL40 V..28/08/2028 U\$S CG	2/26/2026	2/27/2026	USD-LOCAL	Executed	1.890410956
CSD2026000561068	Renta	AR0939695281	58669	ON PYME AGRONORTE S.3 A \$ V29/05/27 \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	6.264322164
CSD2026000561096	Rescate	AR0081898659	58498	ON PSA FINANCE S.32 V.28/02/2026 \$	2/26/2026	2/27/2026	ARS-LOCAL	Executed	100
CSD2026000561121	Amortización	ARYPFE56001	56399	ON YPF ENER.ELEC. C.12 V.29/08/26 U\$S CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	45868.02274
CSD2026000568417	Dividendo en efectivo	ARP125991090	94	BANCO BBVA ARG ESC S 1 V.	2/24/2026	2/27/2026	ARS-LOCAL	Executed	19.75008688
CSD2026000570582	Dividendo en efectivo	AR0743321439	30014	ACCION BCO PAT A (30014)E01A	2/26/2026	2/27/2026	ARS-LOCAL	Executed	19.50503847
CSD2026000570583	Dividendo en efectivo	ARMERIO13163	30015	BANCO PATAGONIA ACCIONES CL. B \$ ESC.	2/26/2026	2/27/2026	ARS-LOCAL	Executed	19.50503847
CSD2026000573308	Rescate	AR0202080054	57774	ON YPF CLASE 29 U\$S VT28/05/26 C.G	2/26/2026	2/27/2026	USD-LOCAL	Executed	100
CSD2026000575701	Renta	AR0342344725	58297	VD FF MEGABONO CREDITO 310 CL.B \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	1.65728451
CSD2026000575702	Amortización	AR0342344725	58297	VD FF MEGABONO CREDITO 310 CL.B \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	29.6520906
CSD2026000575703	Renta	AR0542337933	58564	VD FF MEGABONO CREDITO S.318 CLA \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	0.35298123
CSD2026000575704	Amortización	AR0542337933	58564	VD FF MEGABONO CREDITO S.318 CLA \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	6.27883609
CSD2026000575774	Renta	AR0287399767	58093	VD FF MEGABONO CREDITO 306 CL.C \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	23.98765539
CSD2026000575775	Renta	AR0126315727	58428	VD FF MEGABONO CREDITO 314 CLA \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	0.06927055
CSD2026000575776	Rescate	AR0126315727	58428	VD FF MEGABONO CREDITO 314 CLA \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	2.52386206

CSD2026000575777	Renta	AR0633598807	58429	VD FF MEGABONO CREDITO 314 CL.B \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	39.58535856
CSD2026000575778	Rescate	AR0633598807	58429	VD FF MEGABONO CREDITO 314 CL.B \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	100
CSD2026000575780	Renta	AR0710254217	58517	VD FF MEGABONO CREDITO S.316 CLA \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	0.04439515
CSD2026000575782	Rescate	AR0710254217	58517	VD FF MEGABONO CREDITO S.316 CLA \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	1.62935899
CSD2026000575784	Rescate	AR0815622490	58518	VD FF MEGABONO CREDITO S.316 CL.B \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	100
CSD2026000575785	Rescate	ARCAPX560030	56868	ON CAPEX CL.3 US\$ V.27/02/2026 C.G	2/26/2026	2/27/2026	ARS-LOCAL	Executed	139639.9970000000
CSD2026000575786	Renta	AR0620901535	58471	ON BCO BBVA ARG CL.34 V.27/02/26 \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	8.622794521
CSD2026000575787	Renta	ARMUCO320179	42613	TD GAR MUNI CORDOBA S2 \$ V27/10/26 CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	3.511864
CSD2026000575788	Amortización	ARMUCO320179	42613	TD GAR MUNI CORDOBA S2 \$ V27/10/26 CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	7
CSD2026000577082	Renta	AR0032691641	58184	VD FF MEGABONO CREDITO 308 CL.B \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	0.00727171
CSD2026000577083	Rescate	AR0032691641	58184	VD FF MEGABONO CREDITO 308 CL.B \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	0.24239069
CSD2026000577084	Renta	AR0061751159	58185	VD FF MEGABONO CREDITO 308 CL.C \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	50.65412847
CSD2026000577085	Renta	AR0826100718	58385	VD FF MEGABONO CREDITO 312 CL.A \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	2.6318944
CSD2026000577086	Rescate	AR0826100718	58385	VD FF MEGABONO CREDITO 312 CL.A \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	2.6318944
CSD2026000577087	Amortización	AR0102763809	58386	VD FF MEGABONO CREDITO 312 CL.B \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	44.64059107
CSD2026000577136	Dividendo en efectivo	US05961W1053	41982	BANCO MACRO BANSUD ADR	2/19/2026	2/27/2026	USD-EXTERNO	Executed	0.382214
CSD2026000577137	Dividendo en efectivo	US0589341009	94467	ADR BANCO BBVA ARGENTINA S.A (BBAR)	2/19/2026	2/27/2026	USD-EXTERNO	Executed	0.035348
CSD2026000577138	Dividendo en efectivo	US37954Y4594	96031	ETF GLOBAL X RUSSELL 2000 COVERED (RYLD)	2/23/2026	2/27/2026	USD-EXTERNO	Executed	0.11088
CSD2026000577139	Dividendo en efectivo	US2058871029	90018	CONAGRA FOODS INC. (CAG)	1/27/2026	2/27/2026	USD-EXTERNO	Executed	0.245
CSD2026000578638	Amortización	US139612AF25	83287	ON CAPEX 9.250% V25/08/28 144A	2/24/2026	2/27/2026	USD-EXTERNO	Executed	12.5
CSD2026000578639	Amortización	USP20058AE63	83286	ON CAPEX 9.250% V25/08/28 REGS	2/24/2026	2/27/2026	USD-EXTERNO	Executed	12.5
CSD2026000578640	Dividendo en efectivo	US0589341009	80776	ADR BANCO BBVA ARGENTINA S.A (BBAR)	2/19/2026	2/27/2026	USD-EXTERNO	Executed	0.035348
CSD2026000578641	Dividendo en efectivo	US05961W1053	44949	BANCO MACRO BANSUD ADR	2/19/2026	2/27/2026	USD-EXTERNO	Executed	0.382214
CSD2026000578644	Dividendo en efectivo	IE00B4PY7Y77	83816	ISHARES II PUBLIC LIMITED COMP(ISRZF)	2/19/2026	2/27/2026	USD-EXTERNO	Executed	1.4425
CSD2026000578645	Renta	USP46214AG00	84046	GENERACION MED REGS 11% VTO. 01/11/31	2/20/2026	2/27/2026	USD-EXTERNO	Executed	0.395179171
CSD2026000578646	Renta	US36875KAJ07	84050	ON GENER. MEDITERRANEA 144A 11 % V. 01/11/31	2/17/2026	2/27/2026	USD-EXTERNO	Executed	0.395318345
CSD2026000578650	Renta	AR0826100718	58385	VD FF MEGABONO CREDITO 312 CL.A \$ CG	2/26/2026	2/27/2026	ARS-LOCAL	Executed	0.0604057