



**CAJA DE  
VALORES**

**Comunicado N° 12716**

**Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 03/03/2026.**

Buenos Aires, 04 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 03/03/2026.

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

ID. EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO	SISTEMA DE PAGO	FECHA EFECTIVA DE PAGO	PORCENTAJE/RATIO PAGO
CSD2026000535667	Renta	ARRIAR5600G7	56834	ON RIZOBACTER 8 CL. B US\$ VTO.10/02/26 CG	3/2/2026	3/3/2026	ARS-LOCAL	Executed	1286.991
CSD2026000535711	Amortización	ARRIAR5600G7	56834	ON RIZOBACTER 8 CL. B US\$ VTO.10/02/26 CG	3/2/2026	3/3/2026	ARS-LOCAL	Executed	20889.9225
CSD2026000560980	Renta	USP1000CAE41	83305	ON AES REGS 9.5% V30/08/2027	2/27/2026	3/3/2026	USD-EXTERNO	Executed	4.75
CSD2026000560988	Renta	XS2385150250	81158	BONO PCIA BS AS 1444 NEW EUR 2037 B	2/27/2026	3/3/2026	EUR-EXTERNO	Executed	2.5625
CSD2026000560990	Renta	XS2385150334	81150	BONO PCIA BS AS REGS NEW US\$ 2037 A	2/27/2026	3/3/2026	USD-EXTERNO	Executed	3.0422
CSD2026000560991	Renta	XS2385150417	81151	BONO PCIA BS AS 1444 NEW US\$ 2037 A	2/27/2026	3/3/2026	USD-EXTERNO	Executed	3.0422
CSD2026000560994	Renta	XS2385150508	81154	BONO PCIA BS AS REGS NEW EUR 2037 A	2/27/2026	3/3/2026	EUR-EXTERNO	Executed	2.3534
CSD2026000560999	Renta	XS2385150680	81155	BONO PCIA BS AS 1444 NEW EUR 2037 A	2/27/2026	3/3/2026	EUR-EXTERNO	Executed	2.3534
CSD2026000561002	Renta	XS2385150847	81160	BONO PCIA BS AS REGS NEW US\$ 2037 C	2/27/2026	3/3/2026	USD-EXTERNO	Executed	2.625
CSD2026000561003	Renta	XS2385151738	81161	BONO PCIA BS AS REGS NEW EUR 2037 C	2/27/2026	3/3/2026	EUR-EXTERNO	Executed	2.9375
CSD2026000561124	Renta	XS2385151811	81153	BONO PCIA BS AS 1444 NEW US\$ 2037 B	2/27/2026	3/3/2026	USD-EXTERNO	Executed	2.9375
CSD2026000561127	Amortización	AR0344318156	83578	BOPREAL S.3 VTO.03/05/26 US\$ CG	2/27/2026	3/3/2026	USD-EXTERNO	Executed	0.4896136
CSD2026000561137	Renta	AR076435451	42975	LT PROV. RIO NEGRO S. 1.03/12/26 \$	3/2/2026	3/3/2026	ARS-LOCAL	Executed	9.095178082
CSD2026000561177	Amortización	USP1000CAE41	96816	ON AES REGS 9.5% V30/08/2027	2/27/2026	3/3/2026	USD-EXTERNO	Executed	25
CSD2026000561127	Amortización	XS2385150334	81150	BONO PCIA BS AS REGS NEW US\$ 2037 A	2/27/2026	3/3/2026	USD-EXTERNO	Executed	2.9
CSD2026000561127	Amortización	XS2385150508	81154	BONO PCIA BS AS REGS NEW EUR 2037 A	2/27/2026	3/3/2026	EUR-EXTERNO	Executed	2.9
CSD2026000570545	Dividendo en efectivo	ARCAVA460149	8571	CEDEAR FORD MOTOR CO	2/13/2026	3/3/2026	USD-EXTERNO	Executed	0.105
CSD2026000578575	Renta	ARCRS5600V9	56218	O.N. CRESUD CL.38 USD V.03/03/2026	3/2/2026	3/3/2026	USD-EXTERNO	Executed	1.293150688
CSD2026000578576	Rescate	ARCRS5600V9	56218	O.N. CRESUD CL.38 USD V.03/03/2026	3/2/2026	3/3/2026	USD-EXTERNO	In Execution	100
CSD2026000578606	Renta	ARARYS560016	55599	ON PYME ALTO R VPE C1 V03/09/26 US\$	3/2/2026	3/3/2026	ARS-LOCAL	Executed	2739.570378
CSD2026000578734	Rescate	AROIL1560012	56885	ON OIL TANKING EBYTEM 1 V03/03/26 US\$ CG	3/2/2026	3/3/2026	ARS-LOCAL	Executed	139145.8500000000
CSD2026000580208	Renta	ARJISA560088	55729	ON DISAL CL.B V.03/11/26 US\$ CG	3/2/2026	3/3/2026	ARS-LOCAL	Executed	46037.89954
CSD2026000580229	Dividendo en efectivo	US9297401088	94081	WABTEC (WAB)	2/17/2026	3/3/2026	USD-EXTERNO	Executed	0.217
CSD2026000580231	Dividendo en efectivo	US7220111030	93153	PMCO GLOBAL STOCKPLUS & INCOME FUND (PGP)	2/12/2026	3/3/2026	USD-EXTERNO	Executed	0.0483
CSD2026000580227	Dividendo en efectivo	US72200X1046	93154	PMCO STRATEGIC INCOME FUND (ROS)	2/12/2026	3/3/2026	USD-EXTERNO	Executed	0.028
CSD2026000580228	Dividendo en efectivo	AROILG5600J8	56888	ON VISTA ENERGY 19 V03/03/28 US\$ CG	3/2/2026	3/3/2026	ARS-LOCAL	Executed	345.7189481
CSD2026000580229	Dividendo en efectivo	US6706571055	94427	NUVEEN AMT-FREE QUALITY MUNICIPAL FUND (NEA)	2/13/2026	3/3/2026	USD-EXTERNO	Executed	0.0476
CSD2026000580231	Dividendo en efectivo	US5949728530	97976	STRATEGY INC (STRC)	2/16/2026	3/3/2026	USD-EXTERNO	Executed	0.9375
CSD2026000580232	Dividendo en efectivo	US3453708600	7787	FORD MOTOR COMPANY (F)	2/13/2026	3/3/2026	USD-EXTERNO	Executed	0.105
CSD2026000580233	Dividendo en efectivo	US6267171022	90661	MURPHY OIL CORP COM (MUR)	2/17/2026	3/3/2026	USD-EXTERNO	Executed	0.245
CSD2026000580234	Dividendo en efectivo	US9497461015	7247	WELLS FARGO & COMPANY (WFC)	2/16/2026	3/3/2026	USD-EXTERNO	Executed	0.364
CSD2026000580235	Dividendo en efectivo	US89832Q1094	94493	TRUIST FINL CORP (TFC)	2/13/2026	3/3/2026	USD-EXTERNO	Executed	0.315
CSD2026000580237	Dividendo en efectivo	US74913G8814	97661	QWEST CORPORATION 01/09/86 (CTBB)	2/27/2026	3/3/2026	USD-EXTERNO	Executed	0.284375
CSD2026000580240	Renta	US29364D1000	94225	EMERY ARKANSAS INC. (EA)	2/27/2026	3/3/2026	USD-EXTERNO	Executed	0.2132816
CSD2026000580241	Renta	US498902AK39	97442	KINROSS GOLD CORP 6.875% VTO.1/9/2041	2/27/2026	3/3/2026	USD-EXTERNO	Executed	3.4375
CSD2026000580242	Renta	US91282CJH43	83900	US TREASURY NOTE 0.5 % V. 31/08/27	2/27/2026	3/3/2026	USD-EXTERNO	Executed	0.175
CSD2026000580241	Renta	US91282CBP59	84298	US TREASURY NOTE 1.125% V. 29/02/28	2/27/2026	3/3/2026	USD-EXTERNO	Executed	0.39375
CSD2026000580242	Renta	US91282CJH43	83866	US TREASURY NOTE 0.75% V. 31/08/26	2/27/2026	3/3/2026	USD-EXTERNO	Executed	0.2625
CSD2026000580243	Renta	US91282CEB37	83662	US TREASURY NOTE 1.875 % V.28/02/29	2/27/2026	3/3/2026	USD-EXTERNO	Executed	0.65625
CSD2026000580244	Renta	US91282CFH97	82564	US TREASURY NOTE 3.125% V31/08/27 US\$ CG	2/27/2026	3/3/2026	USD-EXTERNO	Executed	1.09375
CSD2026000580245	Renta	US91282CGP05	83146	US TREASURY NOTE 4% USD VTO. 29/02/2028	2/27/2026	3/3/2026	USD-EXTERNO	Executed	1.4
CSD2026000580246	Renta	US91282CQ87	84321	US TREASURY NOTE 4 % V. 28/02/30	2/27/2026	3/3/2026	USD-EXTERNO	Executed	1.4
CSD2026000580247	Renta	US91282CKC46	84154	US TREASURY NOTE 4.25% V.28/02/31	2/27/2026	3/3/2026	USD-EXTERNO	Executed	1.4875
CSD2026000580248	Renta	US91282CLH24	84482	US TREASURY NOTE 3.75% VTO. 31/08/26	2/27/2026	3/3/2026	USD-EXTERNO	Executed	1.3125
CSD2026000580249	Renta	US91282CMP31	84290	US TREASURY NOTE 4.125% VTO. 28/02/27	2/27/2026	3/3/2026	USD-EXTERNO	Executed	1.44375
CSD2026000580250	Renta	US91282CNR96	84302	US TREASURY NOTE 4.125% V. 29/02/32	2/27/2026	3/3/2026	USD-EXTERNO	Executed	1.44375
CSD2026000580251	Renta	US91282CNV99	84692	US TREASURY NOTE 3.625% VTO. 31/08/27	2/27/2026	3/3/2026	USD-EXTERNO	Executed	1.26875
CSD2026000580252	Renta	US91282CNX55	84712	US TREASURY NOTE 3.625% V.31/08/30	2/27/2026	3/3/2026	USD-EXTERNO	Executed	1.26875
CSD2026000580253	Dividendo en efectivo	ARBCOM4602U4	8528	CEDEAR PETROLEO BRASILEIRO S.A. (PBR)	12/26/2025	3/3/2026	USD-EXTERNO	Executed	0.140744
CSD2026000580254	Dividendo en efectivo	ARBCOM460101	8493	CEDEAR TARGET CORPORATION	2/11/2026	3/3/2026	USD-EXTERNO	Executed	0.030434
CSD2026000580255	Dividendo en efectivo	ARBCOM460127	8495	CEDEAR VISA INC	2/10/2026	3/3/2026	USD-EXTERNO	Executed	0.024164
CSD2026000580256	Dividendo en efectivo	ARDEUT110434	8047	CEDEAR DE WELLS FARGO & CO	2/6/2026	3/3/2026	USD-EXTERNO	Executed	0.056902
CSD2026000580257	Renta	US478160A187	90525	JOHNSON&JOHNSON 6.95% VTO.01/09/2029	2/27/2026	3/3/2026	USD-EXTERNO	Executed	2.4325
CSD2026000580258	Dividendo en efectivo	US92826C8394	48323	VISA INC CLASS A	2/10/2026	3/3/2026	USD-EXTERNO	Executed	0.469

CSD2026000580674	Dividendo en efectivo	CA29250N1050	49651	ENBRIDGE INC C (ENB) S/OF	2/17/2026	3/3/2026	USD-EXTERNO	Executed	0.7275
CSD2026000580705	Renta	XS2385150177	81156	BONO PCIA BS AS REGS NEW EUR 2037 B	2/27/2026	3/3/2026	EUR-EXTERNO	Executed	2.5625
CSD2026000580706	Amortización	XS2385150680	81155	BONO PCIA BS AS 144A NEW EUR 2037 A	2/27/2026	3/3/2026	EUR-EXTERNO	Executed	2.9
CSD2026000582378	Amortización	AR0344318156	83578	POPREAL S.3 VTO31/05/26 U\$S CG	2/27/2026	3/3/2026	USD-EXTERNO	Executed	33