



Comunicado N° 12718

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 06/03/2026.

Buenos Aires, 09 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 06/03/2026.

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

Detallamos eventos en progreso al 06/03/2026:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO	SISTEMA DE PAGO	FECHA EFECTIVA DE PAGO	PORCENTAJE/RATIO PAGO
CSD2026000543472	Consentimiento con fee	ARGEME5600F4	55488	ON GENER.MED CL.15 UVA V.28/01/28 C.G	2/20/2026	3/6/2026	ARS-LOCAL	In Progress	42.01405141
CSD2026000587540	Dividendo en efectivo	ARP6247X1189	660	LEYDEN CL. B 1 VOTO ESCRIT.	3/5/2026	3/6/2026	ARS-LOCAL	In Progress	1.144826074

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

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
CSD2026000560773	Consentimiento con fee	ARGEME5600C2	55489	ON GENER.MED CL.16 V.28/07/32 U\$S C.G	2/20/2026	3/6/2026	ARS-LOCAL	Executed	49.27138328
CSD2026000560774	Consentimiento con fee	ARGEME5600I6	56147	ON GEN. MEDITERRANEA CL.17 U\$S C.G	2/20/2026	3/6/2026	ARS-LOCAL	Executed	50.96997351
CSD2026000560778	Consentimiento con fee	ARGEME5600K4	56148	ON GEN. MEDITERRANEA CL.18 UVA.C.G	2/20/2026	3/6/2026	ARS-LOCAL	Executed	51.31318712
CSD2026000560779	Consentimiento con fee	ARGEME5600L2	56149	ON GEN. MEDITERRANEA CL.19 U\$S C.G	2/20/2026	3/6/2026	ARS-LOCAL	Executed	50.9699735
CSD2026000563056	Renta	AR083331B733	58510	ON PAN AMERICAN ENER 39 V06/03/26 \$ CG	3/5/2026	3/6/2026	ARS-LOCAL	Executed	8.231890411
CSD2026000563057	Renta	AR0399155156	57636	ON VISTA ENERGY 23 V06/03/27 U\$S CG	3/5/2026	3/6/2026	USD-EXTERNO	Executed	3.223287667
CSD2026000563058	Renta	AR0332920286	42798	ON BONO C.ANC. PROV. BS AS V.06/03/26 \$ CG	3/5/2026	3/6/2026	ARS-LOCAL	Executed	1.7830479
CSD2026000563060	Renta	AR0731472459	57800	ON TELECOM CL.20 V06/06/26 U\$S CG	3/5/2026	3/6/2026	ARS-LOCAL	Executed	1731.889726
CSD2026000563061	Renta	AR0282999389	58284	ON TOYOTA CIA. FIN. 33 V.06/06/26 \$ C.G.	3/5/2026	3/6/2026	ARS-LOCAL	Executed	5.641012448
CSD2026000563062	Renta	AR0303094517	58699	ON CREDICUOT CONS S.13 V06/06/26 \$ CG	3/5/2026	3/6/2026	ARS-LOCAL	Executed	9.274684931
CSD2026000563063	Renta	AR0514320982	58707	ON BLM DESRROLLOS S.I.V. 06/06/27 \$ CG	3/5/2026	3/6/2026	ARS-LOCAL	Executed	6.619142466
CSD2026000563064	Renta	AR0807336349	58040	ON PYME GARRO FABRIL S.1.C.A.C.G.	3/5/2026	3/6/2026	ARS-LOCAL	Executed	4.2201
CSD2026000563067	Renta	AR0459669054	58044	ON PYME GARRO FABRIL S.2.C.B.U\$S C.G.	3/5/2026	3/6/2026	ARS-LOCAL	Executed	760.52266626
CSD2026000563068	Renta	AR0822041072	58045	ON PYME PRODEMAN S3 CL1 V06/09/26 \$ CG	3/5/2026	3/6/2026	ARS-LOCAL	Executed	8.225123014
CSD2026000563069	Renta	AR0879172135	58046	ON PYME PRODEMAN S3 CL2 V06/03/26 U\$S CG	3/5/2026	3/6/2026	ARS-LOCAL	Executed	802.8610262
CSD2026000563070	Renta	AR0920619944	58049	ON PYME HATTRICK E S1 CL1 06/09/26 U\$S CG	3/5/2026	3/6/2026	ARS-LOCAL	Executed	788.0307215
CSD2026000563071	Rescate	AR0833318733	58510	ON PAN AMERICAN ENER 39 V06/03/26 \$ CG	3/5/2026	3/6/2026	ARS-LOCAL	Executed	100
CSD2026000563072	Rescate	AR0332920286	42798	ON BONO C.ANC. PROV. BS AS V.06/03/26 \$ CG	3/5/2026	3/6/2026	ARS-LOCAL	Executed	25
CSD2026000563073	Rescate	AR0879172135	58046	ON PYME PRODEMAN S3 CL2 V06/03/26 U\$S CG	3/5/2026	3/6/2026	ARS-LOCAL	Executed	68881.91
CSD2026000563075	Amortización	AR0282999389	58284	ON TOYOTA CIA. FIN. 33 V.06/06/26 \$ C.G.	3/5/2026	3/6/2026	ARS-LOCAL	Executed	33.33
CSD2026000563077	Amortización	AR0807336349	58040	ON PYME GARRO FABRIL S.1.C.A.C.G.	3/5/2026	3/6/2026	ARS-LOCAL	Executed	25
CSD2026000563078	Amortización	AR0459669054	58044	ON PYME GARRO FABRIL S.2.C.B.U\$S C.G.	3/5/2026	3/6/2026	ARS-LOCAL	Executed	35041.5
CSD2026000563079	Amortización	AR0822041072	58045	ON PYME PRODEMAN S3 CL1 V06/09/26 \$ CG	3/5/2026	3/6/2026	ARS-LOCAL	Executed	33
CSD2026000563081	Amortización	AR0920619944	58049	ON PYME HATTRICK E S1 CL1 06/09/26 U\$S CG	3/5/2026	3/6/2026	ARS-LOCAL	Executed	19758.7107
CSD2026000586003	Renta	ARBAC600024	42136	VDFE INF.HID.DTO.1387/01 RIO SALADO \$ CG	3/5/2026	3/6/2026	ARS-LOCAL	Executed	0.322264545
CSD2026000586004	Amortización	ARBAC600024	42136	VDFE INF.HID.DTO.1387/01 RIO SALADO \$ CG	3/5/2026	3/6/2026	ARS-LOCAL	Executed	2.33
CSD2026000587436	Dividendo en efectivo	US4642872265	47962	SHARES CORE US AGGREGATE BOND ETF	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.2214639
CSD2026000587437	Dividendo en efectivo	US4642872422	41160	SHARES GS INVESTOR CORP. BD ETF (LQD)	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.2679838
CSD2026000587438	Dividendo en efectivo	US4642874329	41158	ETF -ISHARES 20+ YEAR TREASURY BOND	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.2104431
CSD2026000587439	Dividendo en efectivo	US4642874402	41157	SHARES 7-10 YEAR TREASURY BOND ETF	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.197932
CSD2026000587440	Dividendo en efectivo	US4642874576	41159	SHARES TRUST LEHMAN IND FUN (SHY) S/O	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.1560874
CSD2026000587441	Dividendo en efectivo	US4642882819	49075	SHARES TRUST JPM EM BF (EMB) S/O	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.2820741
CSD2026000587442	Dividendo en efectivo	US4642885135	48776	SHARES TRUST IBOXX HY CO (HYG) S/O	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.2756152
CSD2026000587518	Dividendo en efectivo	US4642886539	49067	SHARES BARCLAYS MBS BOND FD (MBS) S/OP	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.2294362
CSD2026000587519	Dividendo en efectivo	US4642886612	47812	ETF SHARES TRUST (IEI)	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.23184
CSD2026000587520	Dividendo en efectivo	US4642886794	47878	ETF SHARES SHORT TREASURY BOND (SHV)	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.2131066
CSD2026000587521	Dividendo en efectivo	US4642982676	93719	ETF SHARES TRUST (GOVT)	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.0450681
CSD2026000587522	Dividendo en efectivo	US4642886877	48775	SHARES TRUST S&P US PS (PFF) S/O	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.0218169
CSD2026000587524	Dividendo en efectivo	US4643867186	96337	SHARES TRUST (SGOV)	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.190673
CSD2026000587525	Dividendo en efectivo	US47103108457	97987	JANUS HENDERSON AAA CLO ETF	2/27/2026	3/6/2026	USD-EXTERNO	Executed	0.13539919
CSD2026000587526	Dividendo en efectivo	IE00BLNN3691	94501	WEATHERFORD INTL PLC	2/16/2026	3/6/2026	USD-EXTERNO	Executed	0.20625
CSD2026000587527	Dividendo en efectivo	AR0831219149	8654	CEDEAR TIX COMPANIES INC./THE	2/12/2026	3/6/2026	USD-EXTERNO	Executed	0.012214
CSD2026000587528	Dividendo en efectivo	US4642895118	90297	SHARES 10+ YEAR CREDIT BOND ETF (CLY)	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.1550024
CSD2026000587529	Dividendo en efectivo	US46432F8591	94558	ETF SHARES CORE 1-5 YEAR USD BD	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.1159529
CSD2026000587530	Dividendo en efectivo	US46434V1008	93900	SHARES 0-5 YEAR INVEST GRADE BOND EIF	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.1262254
CSD2026000587531	Dividendo en efectivo	US46434V4077	94745	ETF SHARES 0-5 YEAR HIGH YIELD (SHYG)	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.17038835
CSD2026000587532	Dividendo en efectivo	US46434V8789	94462	SHARES TRUST (ICSH)	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.1132208
CSD2026000587533	Dividendo en efectivo	US46435G4745	94776	SHARES TR FALLEN ANGELS (FALN)	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.1054053
CSD2026000587534	Renta	ARDEULT112687	8272	CEDAR JOHNSON & JOHNSON ADR VTO.2029	2/27/2026	3/6/2026	USD-EXTERNO	Executed	3.4748294
CSD2026000587535	Dividendo en efectivo	US78468R4083	49866	SPDR SRT TR (SINK) S/OP	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.1008077
CSD2026000587536	Dividendo en efectivo	US78468R6229	95249	ETF SPDR BLOOMBERG BARCLAYS HYB (JNK)	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.3672004
CSD2026000587537	Dividendo en efectivo	US78468R6633	93729	SPDR BLOOMBERG BARCLAYS ETF (BILL)	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.1701742
CSD2026000587538	Dividendo en efectivo	US92189F3534	94423	VANECK VECTORS EMG MKTS ETF (HYEM)	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.06979
CSD2026000587539	Dividendo en efectivo	US92189F4458	94473	ETF VANECK VECTORS TRUST (HYV)	3/2/2026	3/6/2026	USD-EXTERNO	Executed	0.06433

CSD2026000588628	Dividendo en efectivo	US46435GA04	96477	ETF SHARES TRUST (IBDR)	3/2/2026	46087	USD-EXTERNO	Executed	0.0565964
CSD2026000588705	Interes devengado de Ofer	USP37341AA50	92548	BONO PCIA ENTRE RIOS REGS 8,75% 08/08/28	3/5/2026	46087	USD-EXTERNO	Executed	0.268125
CSD2026000588714	Dividendo en efectivo	IE00BCBF711	84634	SSGA SPDR ETF'S EUJI-BL BG-STRL COR B	3/2/2026	46087	USD-EXTERNO	Executed	0.911316162
CSD2026000588733	Dividendo en efectivo	ARME5600F4	55488	ON GENER.MED CL.15 LVA V.28/01/28 C.G	3/5/2026	46087	ARS-LOCAL	In Execution	0.420140514