



**CAJA DE
VALORES**

Comunicado N° 12720

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 09/03/2026.

Buenos Aires, 10 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 09/03/2026.

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

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
CSD2026000568591	Renta	ARENEY560035	56900	ON 360 ENER.SOL. CL.3 V08/03/32 U\$S C.G.	3/6/2026	3/9/2026	ARS-LOCAL	Executed	3051.674924
CSD2026000568594	Renta	AR0707929003	58509	ON VISTA ENERGY CL.28 V07/03/30 U\$S CG	3/6/2026	3/9/2026	USD-EXTERNO	In Execution	3.719178082
CSD2026000568595	Renta	AR0519748617	58519	ON BCO SUPERVIELLE CL.M V07/03/26 \$ CG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	8.668164384
CSD2026000568601	Renta	AR0996706922	57639	ON JOHN DEERE CRED CL.10 V08/03/26 U\$S CG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	2601.836767
CSD2026000568602	Renta	AR0667572231	57644	ON GENNEIA CL. 43 V08/03/27 U\$S CG	3/6/2026	3/9/2026	USD-LOCAL	Executed	1.541095879
CSD2026000568603	Renta	AR0200051115	57645	ON GENNEIA CL. 44 V08/03/26 U\$SCG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	1728.591771
CSD2026000568605	Renta	AR0723421910	57648	ON LABORATORIO RICH S.5 V08/03/27 U\$S CG	3/6/2026	3/9/2026	USD-LOCAL	Executed	4.958904082
CSD2026000568607	Renta	AR0500841934	57807	ON PLAZA LOGISTICA 13 V07/06/27 UVA CG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	1120.530997
CSD2026000568608	Renta	AR0049886879	59056	ON NUEVO BANCO DEL CHACO CL.1 09/12/26 \$	3/6/2026	3/9/2026	ARS-LOCAL	Executed	9.774799244
CSD2026000568612	Renta	AR0907407859	58885	ON CREDICUOTAS CONSUMO S.15 V09/09/26 \$ CG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	10.14465205
CSD2026000568613	Renta	AR0016396415	58886	ON CREDICUOTAS CONSUMO S.16 V.09/06/26 U\$S CG	3/6/2026	3/9/2026	USD-LOCAL	Executed	1.972602756
CSD2026000568620	Renta	AR0180354703	42850	TD P MUNI CBA GAR 2024 S.1 \$ 09/09/26 CG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	9.101025
CSD2026000568623	Rescate	AR0519748617	58519	ON BCO SUPERVIELLE CL.M V07/03/26 \$ CG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	100
CSD2026000568627	Rescate	AR0996706922	57639	ON JOHN DEERE CRED CL.10 V08/03/26 U\$S CG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	139145.8500000000
CSD2026000568628	Rescate	AR0571799615	57640	ON PLAZA LOGISTICA 12 V08/03/26 UVA CG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	180005.0000000000
CSD2026000568629	Rescate	AR0200051115	57645	ON GENNEIA CL. 44 V08/03/26 U\$SCG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	140208.0000000000
CSD2026000568633	Amortización	ARENEY560035	56900	ON 360 ENER.SOL. CL.3 V08/03/32 U\$S C.G.	3/6/2026	3/9/2026	ARS-LOCAL	Executed	17582.65375
CSD2026000568646	Amortización	AR0180354703	42850	TD P MUNI CBA GAR 2024 S.1 \$ 09/09/26 CG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	33
CSD2026000571228	Renta	AR0822887474	59215	VD FF SECUBONO 245 CL.A \$	3/6/2026	3/9/2026	ARS-LOCAL	Executed	3.75000001
CSD2026000582288	Amortización	AR0822887474	59215	VD FF SECUBONO 245 CL.A \$	3/6/2026	3/9/2026	ARS-LOCAL	Executed	17.82522206
CSD2026000582371	Renta	ARPETQ5600H0	56659	ON PCR CL.K V.07/12/2026 U\$S C.G	3/6/2026	3/9/2026	ARS-LOCAL	Executed	115.4650799
CSD2026000582372	Renta	AROLDV560021	57108	ON OLDELVAL 2 V09/06/28 U\$S CG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	351.1875162
CSD2026000582373	Renta	ARRICA560045	57319	ON P. RDO VENTURINO S3 2 V7/9/26 US\$ CG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	343.0993563
CSD2026000582374	Amortización	ARRICA560045	57319	ON P. RDO VENTURINO S3 2 V7/9/26 US\$ CG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	34786.4625
CSD2026000582375	Renta	ARBOLD560017	57320	ON BOLDT U\$S V07/03/26 CG	3/6/2026	3/9/2026	USD-LOCAL	Executed	5.01369863
CSD2026000582376	Rescate	ARBOLD560017	57320	ON BOLDT U\$S V07/03/26 CG	3/6/2026	3/9/2026	USD-LOCAL	Executed	100
CSD2026000587443	Renta	ARBVAL6028P1	55855	VD FF AGUADA DEL CHIVATO/BOCAREY U\$S CG	3/6/2026	3/9/2026	USD-LOCAL	Executed	0.29166589
CSD2026000587493	Renta	ARSILO560013	57355	ON PYME SILO CHICO 1 U\$S V08/09/27 CG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	392.8487626
CSD2026000587494	Amortización	ARSILO560013	57355	ON PYME SILO CHICO 1 U\$S V08/09/27 CG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	19828.28363
CSD2026000588629	Amortización	ARCGCO5600T9	56426	ON CIA. G. COMB. 28 U\$S V07/09/26 CG EF	3/6/2026	3/9/2026	ARS-LOCAL	Executed	46820.48305
CSD2026000588660	Amortización	ARTERG560077	57325	ON P. TERRAG. CL.5 S.3 V08/09/26 U\$S CG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	34786.4625
CSD2026000588661	Renta	ARTERG560077	57325	ON P. TERRAG. CL.5 S.3 V08/09/26 U\$S CG	3/6/2026	3/9/2026	ARS-LOCAL	Executed	514.6488526
CSD2026000588662	Renta	ARTECO5600E0	55985	ON TELECOM ARG CL.12 V.09/03/27 U\$S C.G	3/6/2026	3/9/2026	ARS-LOCAL	Executed	346.8359089
CSD2026000588677	Dividendo en efectivo	US74349Y5713	97892	ULTRA ETHER ETF (ETHH)	3/2/2026	3/9/2026	USD-EXTERNO	Executed	0.0128233
CSD2026000588678	Dividendo en efectivo	US74347G4405	96167	ETF PROSHARES BITCOIN STRATEGY (BITO)	3/2/2026	3/9/2026	USD-EXTERNO	Executed	0.0099995
CSD2026000588679	Dividendo en efectivo	US3814305294	96926	ETF GOLDMAN SACHS (GBIL)	3/2/2026	3/9/2026	USD-EXTERNO	Executed	0.192297
CSD2026000588680	Dividendo en efectivo	US0311621009	7090	AMGEN INC. (AMGN)	2/13/2026	3/9/2026	USD-EXTERNO	Executed	1.764
CSD2026000588681	Dividendo en efectivo	US4642898831	90495	I SHARES TRUST (AOK)	3/3/2026	3/9/2026	USD-EXTERNO	Executed	0.0545293
CSD2026000588682	Dividendo en efectivo	US46138K1034	93595	ETF INVESCO CURRENCYS BE (FXE)	3/2/2026	3/9/2026	USD-EXTERNO	Executed	0.06666
CSD2026000588728	Dividendo en efectivo	US6778641000	97726	OIL DRI CORP AMER COM (ODC)	2/20/2026	3/9/2026	USD-EXTERNO	Executed	0.1435
CSD2026000588729	Dividendo en efectivo	ARDEUT110665	8071	CEDEAR AMGEN INC.	2/13/2026	3/9/2026	USD-EXTERNO	Executed	0.054531
CSD2026000588730	Dividendo en efectivo	ARDEUT111424	8147	CEDEAR PFIZER INC.	1/23/2026	3/9/2026	USD-EXTERNO	Executed	0.069787
CSD2026000588732	Dividendo en efectivo	US7170811035	7007	PFIZER INC SIN OF PUBLICA	1/23/2026	3/9/2026	USD-EXTERNO	Executed	0.301
CSD2026000590033	Amortización	AR0787561361	84583	ON EDENOR CL.8 V.07/08/26 U\$S CG	2/27/2026	3/9/2026	USD-EXTERNO	Executed	100
CSD2026000590036	Renta	US105756AL40	92665	BONO REPUBLICA BRASIL 12,25% V.6/3/2030	3/5/2026	3/9/2026	USD-EXTERNO	Executed	6.125
CSD2026000590038	Renta	USP2867KAK27	84760	COLBUN S.A. REGS 3.15% 06/03/30	3/5/2026	3/9/2026	USD-EXTERNO	Executed	1.575