



**CAJA DE  
VALORES**

**Comunicado N° 12745**

**Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 31/03/2026.**

Buenos Aires, 01 de Abril 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 31/03/2026.

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
CSD2026000597370	Renta	USP989MJB72	81662	ON YPF S.A. REGS 1,5% V.30/09/2033	3/27/2026	3/31/2026	USD-EXTERNO	Executed	3.5
CSD2026000597377	Renta	ARPNEU5201A7	42667	LT PCIA NEUQUEN S1 C2 B V31/03/26 U\$S CG	3/30/2026	3/31/2026	ARS-LOCAL	Executed	515.381199
CSD2026000597378	Renta	ARPNEU5201C3	42669	LT PCIA NEUQUEN S1 C3 B V31/03/26 \$ CG	3/30/2026	3/31/2026	ARS-LOCAL	Executed	4.521110447
CSD2026000597387	Renta	AR0641311326	58465	VD FF AMES 26 CL. A \$ CG	3/30/2026	3/31/2026	ARS-LOCAL	Executed	0.44409836
CSD2026000597394	Renta	AR0215331262	58125	VD FF AMFAYS 46 CL.A \$ C.G	3/30/2026	3/31/2026	ARS-LOCAL	Executed	0.145874839
CSD2026000597400	Renta	AR0364418878	58544	VD FF AMFAYS 48 CL.A \$ C.G	3/30/2026	3/31/2026	ARS-LOCAL	Executed	0.8739113
CSD2026000597401	Renta	AR0711423134	58827	VD FF AMFAYS 49 CL.A \$ C.G	3/30/2026	3/31/2026	ARS-LOCAL	Executed	1.499727913
CSD2026000597413	Renta	AR0789356497	58325	VD FF AMFAYS 47 CL.A \$ C.G	3/30/2026	3/31/2026	ARS-LOCAL	Executed	0.145266952
CSD2026000597421	Renta	AR0748622559	59259	VD FF AMFAYS 51 CL.A \$	3/30/2026	3/31/2026	ARS-LOCAL	Executed	2.738527397
CSD2026000597428	Rescate	US912797TB33	84901	US TREASURY BILL ZCP VTO. 31/03/26	3/30/2026	3/31/2026	USD-EXTERNO	Executed	100
CSD2026000597429	Rescate	US91282CKH33	83902	US TREASURY NOTE 4,5 % V.31/03/26	3/30/2026	3/31/2026	USD-EXTERNO	Executed	100
CSD2026000597440	Amortizacion	AR0641311326	58465	VD FF AMES 26 CL. A \$ CG	3/30/2026	3/31/2026	ARS-LOCAL	Executed	6.072398258
CSD2026000597446	Amortizacion	AR0215331262	58125	VD FF AMFAYS 46 CL.A \$ C.G	3/30/2026	3/31/2026	ARS-LOCAL	Executed	5.006044085
CSD2026000597450	Amortizacion	AR0364418878	58544	VD FF AMFAYS 48 CL.A \$ C.G	3/30/2026	3/31/2026	ARS-LOCAL	Executed	6.091356
CSD2026000597453	Amortizacion	AR0711423134	58827	VD FF AMFAYS 49 CL.A \$ C.G	3/30/2026	3/31/2026	ARS-LOCAL	Executed	7.364584801
CSD2026000597467	Amortizacion	AR0716785842	57988	VD FF AMFAYS 45 CL.C \$ C.G	3/30/2026	3/31/2026	ARS-LOCAL	Executed	5.682543985
CSD2026000599252	Renta	ARBCOL560018	56034	ON BCO COLUMBIA CL.2 SUB V.31/03/29 \$ CG	3/30/2026	3/31/2026	ARS-LOCAL	Executed	22.22853452
CSD2026000600802	Dividendo en efectivo	ARP125991090	94	BANCO BBVA ARG ESC S 1 V.	3/26/2026	3/31/2026	ARS-LOCAL	Executed	20.32210864
CSD2026000606876	Amortizacion	ARBVAL620NE8	14038	ALLARIA ARGENCONS DQPR I L27260 A FCIU\$S	3/27/2026	3/31/2026	USD-LOCAL	Executed	0.15
CSD2026000606879	Amortizacion	ARBVAL620NF5	14039	ALLARIA ARGENCONS DQPR I L27260 B FCIU\$S	3/27/2026	3/31/2026	USD-LOCAL	Executed	0.15
CSD2026000610724	Rescate	ARPNEU5201A7	42667	LT PCIA NEUQUEN S1 C2 B V31/03/26 U\$S CG	3/30/2026	3/31/2026	ARS-LOCAL	Executed	34835.95
CSD2026000610726	Rescate	ARPNEU5201C3	42669	LT PCIA NEUQUEN S1 C3 B V31/03/26 \$ CG	3/30/2026	3/31/2026	ARS-LOCAL	Executed	215.7131128
CSD2026000610840	Rescate	AR0889577216	9257	BONO TESORO NACIONAL V31/03/26 \$ CG	3/30/2026	3/31/2026	ARS-LOCAL	Executed	214.54
CSD2026000610843	Renta	AR0676997536	9385	BONO TESORO NACIONAL 6% 29/10/27 USD	3/30/2026	3/31/2026	USD-LOCAL	Executed	0.56667
CSD2026000610847	Renta	ARARGE03E105	45695	BONOS REP ARG A LA PAR \$ STEP UP 2038	3/30/2026	3/31/2026	ARS-LOCAL	Executed	439.76915
CSD2026000610848	Renta	ARARGE03G712	5446	BONOS REP.ARG. A LA PAR ARS 2010-2038	3/30/2026	3/31/2026	ARS-LOCAL	Executed	439.76915
CSD2026000610852	Renta	ARARGE03E659	45416	REP ARG A LA PAR YEN STEP UP 2038	3/30/2026	3/31/2026	YEN-LOCAL	Executed	0.335
CSD2026000610854	Renta	ARARGE03G746	5448	BONOS REP.ARG. PARS YEN 2010-2038	3/30/2026	3/31/2026	YEN-LOCAL	Executed	0.335
CSD2026000610855	Renta	ARARGE03G761	5450	BONOS REP.ARGENTINA PARS SERIE B YENES	3/30/2026	3/31/2026	YEN-LOCAL	Executed	0.335
CSD2026000615315	Renta	AR0716785842	57988	VD FF AMFAYS 45 CL.C \$ C.G	3/30/2026	3/31/2026	ARS-LOCAL	Executed	2.701269362
CSD2026000616408	Amortizacion	AR0311650052	58110	CP AMES 25 CLASE \$ CG	3/30/2026	3/31/2026	ARS-LOCAL	Executed	0.07736013
CSD2026000616426	Amortizacion	AR0748622559	59259	VD FF AMFAYS 51 CL.A \$	3/30/2026	3/31/2026	ARS-LOCAL	Executed	1.376794564
CSD2026000616427	Renta	AR0143373279	58326	VD FF AMFAYS 47 CL.B \$ C.G	3/30/2026	3/31/2026	ARS-LOCAL	Executed	18.83344798
CSD2026000616501	Dividendo en efectivo	US3755581036	48628	GILEAD SCIENCES INC (GILD)	3/13/2026	3/31/2026	USD-EXTERNO	Executed	0.574
CSD2026000616502	Dividendo en efectivo	US97717W7864	90062	WISDOMTREE INVESTMENTS INC. (DOO)	3/26/2026	3/31/2026	USD-EXTERNO	Executed	0.049
CSD2026000616503	Dividendo en efectivo	US97717W5884	93412	ETF WISDOMTREE TR US EARNINGS (EPS)	3/26/2026	3/31/2026	USD-EXTERNO	Executed	0.14
CSD2026000616504	Dividendo en efectivo	US38141G1040	6494	GOLDMAN SACHS GROUP (GS)	3/2/2026	3/31/2026	USD-EXTERNO	Executed	3.15
CSD2026000616505	Renta	USP989MJB72	95611	ON YPF S.A. REGS 1,5% V.30/09/2033	3/27/2026	3/31/2026	USD-EXTERNO	Executed	3.5
CSD2026000616528	Dividendo en efectivo	US0268747849	48761	AMERICAN INTERNATIONAL GROUP (AIG)	3/16/2026	3/31/2026	USD-EXTERNO	Executed	0.315
CSD2026000616529	Dividendo en efectivo	US7802593050	96293	ADR SHELL PLC (SHEL)	2/20/2026	3/31/2026	USD-EXTERNO	Executed	0.744
CSD2026000616530	Dividendo en efectivo	ARDEUT112547	8255	CEDEAR SHELL PLC	2/20/2026	3/31/2026	USD-EXTERNO	Executed	0.340492
CSD2026000616531	Dividendo en efectivo	ARBCOM4602U4	8526	CEDEAR PETROLEO BRASILEIRO S.A. (PBR)	3/30/2026	3/31/2026	USD-EXTERNO	Executed	0.101952
CSD2026000616532	Rescate	AR0789356497	58325	VD FF AMFAYS 47 CL.A \$ C.G	3/30/2026	3/31/2026	ARS-LOCAL	Executed	5.640909864
CSD2026000616533	Dividendo en efectivo	ARDEUT111382	8143	CEDEAR PITNEY BOWES INC.	2/27/2026	3/31/2026	USD-EXTERNO	Executed	0.056902
CSD2026000616534	Dividendo en efectivo	ARDEUT111002	8105	CEDEAR CORNING INCOPORATED ESC.	2/27/2026	3/31/2026	USD-EXTERNO	Executed	0.044257
CSD2026000616535	Dividendo en efectivo	ARBCOM4601C4	8473	CEDEAR GILEAD SCIENCES, INC.	3/13/2026	3/31/2026	USD-EXTERNO	Executed	0.129609
CSD2026000616536	Dividendo en efectivo	ARDEUT110640	8069	CEDEAR AMERICAN INTERNATIONAL GROUP INC	3/16/2026	3/31/2026	USD-EXTERNO	Executed	0.056902
CSD2026000616537	Dividendo en efectivo	US8085247976	90562	SCHWAB US DIVIDEND QUILTY ETF (SCHD)	3/25/2026	3/31/2026	USD-EXTERNO	Executed	0.17983
CSD2026000618529	Renta	XS2813929481	84895	ON SOCIETE GENERALE VAR VTO. 28/12/29	3/24/2026	3/31/2026	USD-EXTERNO	Executed	1.937
CSD2026000618530	Renta	XS1496112407	91744	BONO CDAD DE CORDOBA REGS 4.5 29/09/27	3/13/2026	3/31/2026	USD-EXTERNO	Executed	1.75
CSD2026000618531	Renta	USP2000TAA36	84227	ON BANCO DO BRA REGS 3.25% V 30/09/26	3/27/2026	3/31/2026	USD-EXTERNO	Executed	1.625
CSD2026000618532	Amortizacion	XS1496112407	91744	BONO CDAD DE CORDOBA REGS 4.5 29/09/27	3/27/2026	3/31/2026	USD-EXTERNO	Executed	12.5
CSD2026000618533	Renta	US984245AW02	81666	ON YPF S.A. 144A 1,5% V.30/09/2033	3/27/2026	3/31/2026	USD-EXTERNO	Executed	3.5
CSD2026000618534	Renta	US172967KA87	92832	ON CITIGROUP INC. 4.45% V. 29/9/2027	3/27/2026	3/31/2026	USD-EXTERNO	Executed	1.5575
CSD2026000618535	Renta	USP6460MAK01	81894	ON MASTELLONE HNOS REGS 10.95% V30/06/26	3/27/2026	3/31/2026	USD-EXTERNO	Executed	2.7375

CSD2026000618536	Dividendo en efectivo	IE00B14X4S71	83317	ISHARES PUBLIC LIMITED COMPANY	3/20/2026	3/31/2026	USD-EXTERNO	Executed	2.4799
CSD2026000618547	Dividendo en efectivo	IE00B74DQ490	80508	ISH GLBL HY CRP BND ETF USD DIST	3/20/2026	3/31/2026	USD-EXTERNO	Executed	2.5577
CSD2026000618561	Dividendo en efectivo	IE00B7J7TB45	80507	ETF ISHARES GLOBAL CORP BOND USD	3/20/2026	3/31/2026	USD-EXTERNO	Executed	1.9296
CSD2026000618657	Dividendo en acciones	US83413U1007	95843	SLR INVESTMENT CORP. (SLRC)	3/13/2026	3/31/2026		Executed	0.03
CSD2026000618679	Renta	ARPSAJ320013	42516	BONO CONV P.SANJUAN D458/21 V15/3/31 \$CG	3/13/2026	3/31/2026	ARS-LOCAL	Executed	0.074158588