



**CAJA DE  
VALORES**

**Comunicado N° 12760**

**Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 15/04/2026.**

Buenos Aires, 16 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 15/04/2026.

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
CSD2026000616984	Renta	ARCLB560023	56992	ON P CREDES LAS BRE?AS 1B V21/04/28 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	6.91916
CSD2026000616985	Renta	AR0958774009	58947	VD FF MONI MOBILE 16 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	1.166666606
CSD2026000616991	Renta	AR0717862756	58749	VD FF MERCADO CREDITO 38 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	1.006859729
CSD2026000616992	Renta	AR098199927	58755	VD FF ELEBAR 11 CL.A \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	0.101833752
CSD2026000616994	Renta	AR0988399165	57446	ON P ITALAR SRL S1 CLB V12/10/28 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	8.367948
CSD2026000616995	Renta	AR0464373999	57459	VD FF GLOBAL ARSA 1 U\$S CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	523.5655084
CSD2026000616996	Renta	AR0779567475	59179	VD FF SAN CRISTOBAL CAJA MUTUAL 1 CL. A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	2.268781299
CSD2026000616998	Renta	AR0649059596	59198	VD FF MERCADO CREDITO 45 \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	2.504947916
CSD2026000616999	Renta	AR0771037964	58785	ON BCO DE SERV Y TRANS 23 V15/07/26 U\$S CG	4/14/2026	4/15/2026	USD-LOCAL	Executed	1.972602779
CSD2026000617000	Renta	AR0133178423	58975	VD FF MERCADO CREDITO 42 \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	2.504947917
CSD2026000617003	Renta	AR0742501247	58804	VD FF MERCADO CREDITO 39 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	1.74055892
CSD2026000617005	Renta	AR0748622559	59259	VD FF AMFAYS 51 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	2.592912151
CSD2026000617006	Renta	AR0107017136	58991	VD FF PAYWAY COBRO ACELERADO S.7 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	1.681820776
CSD2026000617007	Renta	AR0420179233	58997	VD FF ELEBAR 14 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	1.283334193
CSD2026000617008	Renta	AR0950441235	59018	ON PYME AGROIDEAS S.4 15/10/27 \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	13.62725425
CSD2026000617010	Renta	AR0192952312	59279	VD FF MERCADO CREDITO 46 \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	0.378255209
CSD2026000617011	Renta	AR0334456636	58615	VD FF MERCADO CREDITO 36 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	0.390260403
CSD2026000617013	Renta	AR0679012002	59108	VD FF PROVINCIA LEASING 6 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	2.199823797
CSD2026000617014	Renta	AR0559520405	59115	VD FF VENTURINO 3 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	2.348579365
CSD2026000617015	Renta	AR0600199043	58882	VD FF ELEBAR 12 CL.A \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	0.766665551
CSD2026000617016	Renta	AR0315395324	59119	VD FF CHAYE HNOS 2 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	2.456145206
CSD2026000617017	Renta	AR0922754483	59124	VD FF ELEBAR 15 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	1.425667229
CSD2026000617018	Renta	AR0591753287	58893	VD FF MERCADO CREDITO 40 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	2.095210487
CSD2026000617019	Renta	AR0149728419	58689	VD FF MONI MOBILE S.15 CL.A \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	0.099999945
CSD2026000617020	Renta	AR0056560425	58694	VD FF PAYWAY COBRO ACELER S.6 CL.B \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	1.57138031
CSD2026000617021	Renta	AR0017727428	58695	VD FF MERCADO CREDITO 37 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	0.417758583
CSD2026000617022	Renta	AR0909465723	59135	ON BANCO DE SERVICIOS Y TRANSACCIONES CL.26 15/0	4/14/2026	4/15/2026	USD-LOCAL	Executed	1.726027397
CSD2026000617023	Renta	AR0089016353	59136	ON BANCO DE SERVICIOS Y TRANSACCIONES CL.27 15/0	4/14/2026	4/15/2026	USD-LOCAL	Executed	9.119293151
CSD2026000617024	Renta	AR0818679034	59157	VD FF MERCADO CREDITO 44 \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	2.504947917
CSD2026000617025	Renta	AR0035252045	58027	VD FF METALCRED 15 CL.A U\$S CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	221.2360213
CSD2026000617026	Renta	AR0317857156	58927	VD FF MERCADO CREDITO 41 \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	2.504947916
CSD2026000617027	Renta	AR0652555118	58930	ON VISTA ENERGY ARGENTINA CL.30 15/04/27 USD	4/14/2026	4/15/2026	USD-LOCAL	Executed	1.47945205
CSD2026000617028	Renta	AR0982153048	58936	VD FF ELEBAR 13 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	1.099999515
CSD2026000617030	Rescate	AR0098199927	58755	VD FF ELEBAR 11 CL.A \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	4.000016865
CSD2026000617032	Rescate	AR0149728419	58689	VD FF MONI MOBILE S.15 CL.A \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	3.999997783
CSD2026000617033	Rescate	AR0056560425	58694	VD FF PAYWAY COBRO ACELER S.6 CL.B \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	49.99999931
CSD2026000617034	Amoritzación	ARCLB560023	56992	ON P CREDES LAS BRE?AS 1B V21/04/28 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	6
CSD2026000617035	Amoritzación	AR0958774009	58947	VD FF MONI MOBILE 16 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	10
CSD2026000617039	Amoritzación	AR0717862756	58749	VD FF MERCADO CREDITO 38 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	12.54862769
CSD2026000617041	Amoritzación	AR0988399165	57446	ON P ITALAR SRL S1 CLB V12/10/28 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	5
CSD2026000617042	Amoritzación	AR0464373999	57459	VD FF GLOBAL ARSA 1 U\$S CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	23573.9
CSD2026000617043	Amoritzación	AR0779567475	59179	VD FF SAN CRISTOBAL CAJA MUTUAL 1 CL. A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	8.091095137
CSD2026000617049	Amoritzación	AR0742501247	58804	VD FF MERCADO CREDITO 39 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	14.5299523
CSD2026000617052	Amoritzación	AR0748622559	59259	VD FF AMFAYS 51 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	8.913327089
CSD2026000617053	Amoritzación	AR0107017136	58991	VD FF PAYWAY COBRO ACELERADO S.7 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	10
CSD2026000617054	Amoritzación	AR0420179233	58997	VD FF ELEBAR 14 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	10.99999589
CSD2026000617055	Amoritzación	AR0950441235	59018	ON PYME AGROIDEAS S.4 15/10/27 \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	20
CSD2026000617059	Amoritzación	AR0334456636	58615	VD FF MERCADO CREDITO 36 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	8.863194732
CSD2026000617061	Amoritzación	AR0679012002	59108	VD FF PROVINCIA LEASING 6 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	5.627614981
CSD2026000617062	Amoritzación	AR0559520405	59115	VD FF VENTURINO 3 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	6.267967503
CSD2026000617063	Amoritzación	AR0600199043	58882	VD FF ELEBAR 12 CL.A \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	8.000009921
CSD2026000617066	Amoritzación	AR0922754483	59124	VD FF ELEBAR 15 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	12.00000166
CSD2026000617067	Amoritzación	AR0591753287	58893	VD FF MERCADO CREDITO 40 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	25.11987255
CSD2026000617070	Amoritzación	AR0017727428	58695	VD FF MERCADO CREDITO 37 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	10.87557991
CSD2026000617072	Amoritzación	AR0035252045	58027	VD FF METALCRED 15 CL.A U\$S CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	852.5586338

CSD2026000617074	Amortización	AR0982153048	58936	VD FF ELEBAR 13 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	10.00000405
CSD2026000625204	Amortización	ARCAAS5600B5	53984	O.N. CARSA SERIE 9 CL.B V.15/10/26 \$ ESC.	4/14/2026	4/15/2026	ARS-LOCAL	Executed	6.88743475
CSD2026000625205	Renta	ARCAAS5600B5	53984	O.N. CARSA SERIE 9 CL.B V.15/10/26 \$ ESC.	4/14/2026	4/15/2026	ARS-LOCAL	Executed	2.037926
CSD2026000625226	Amortización	ARCAAS560091	52696	O.N. CARSA SERIE 8 V. 15/10/26 \$ ESC.	4/14/2026	4/15/2026	ARS-LOCAL	Executed	6.88743475
CSD2026000625228	Renta	ARCAAS560091	52696	O.N. CARSA SERIE 8 V. 15/10/26 \$ ESC.	4/14/2026	4/15/2026	ARS-LOCAL	Executed	2.037926
CSD2026000629640	Renta	AR0993304549	58799	ON PYME AGRONEA PROD. S.1 CL.A.V.24/07/27 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	9.389526
CSD2026000629641	Renta	AR0477237413	58800	ON PYME AGRONEA PROD. S.1 CL.B V.24/07/30 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	9.6361
CSD2026000629663	Amortización	AR0993304549	58799	ON PYME AGRONEA PROD. S.1 CL.A.V.24/07/27 \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	10
CSD2026000630564	Renta	ARROSR600D16	57306	VD FF METALCRED 11 CL.B U\$S C.G	4/14/2026	4/15/2026	ARS-LOCAL	Executed	931.5763166
CSD2026000630565	Amortización	ARROSR600D16	57306	VD FF METALCRED 11 CL.B U\$S C.G	4/14/2026	4/15/2026	ARS-LOCAL	Executed	794.6134201
CSD2026000630605	Renta	AR0471517067	57610	VD FF METALCRED 13 CL. A U\$S CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	82.24190479
CSD2026000630606	Amortización	AR0471517067	57610	VD FF METALCRED 13 CL. A U\$S CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	4338.405562
CSD2026000631861	Dividendo en efectivo	ARP495251018	534	GRUPO FINANCIERO GALICIA S.A ESCRIT. B 1 V	4/10/2026	4/15/2026	ARS-LOCAL	Executed	26.00900229
CSD2026000632095	Renta	AR0148699157	59024	VD FF MERCADO CREDITO 43 CL.A \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	2.504947916
CSD2026000633124	Renta	ARNACI600068	56796	VD FF SOLIDARIO INFR PUB NASA 4 TR1 U\$S	4/14/2026	4/15/2026	ARS-LOCAL	Executed	24.37474429
CSD2026000633125	Amortización	ARNACI600068	56796	VD FF SOLIDARIO INFR PUB NASA 4 TR1 U\$S	4/14/2026	4/15/2026	ARS-LOCAL	Executed	2914.017379
CSD2026000633126	Renta	ARNACI600076	56993	VD FF SOLIDARIO INFR PUB NASA 4 TR2 U\$S	4/14/2026	4/15/2026	ARS-LOCAL	Executed	300.7009519
CSD2026000633127	Amortización	ARNACI600076	56993	VD FF SOLIDARIO INFR PUB NASA 4 TR2 U\$S	4/14/2026	4/15/2026	ARS-LOCAL	Executed	1070.525939
CSD2026000633129	Renta	ARNACI600084	57247	VD FF SOLIDARIO INFR PUB NASA 4 TR3 U\$S	4/14/2026	4/15/2026	ARS-LOCAL	Executed	327.2612752
CSD2026000633130	Amortización	ARNACI600084	57247	VD FF SOLIDARIO INFR PUB NASA 4 TR3 U\$S	4/14/2026	4/15/2026	ARS-LOCAL	Executed	1165.083392
CSD2026000635481	Dividendo en efectivo	US36828A1016	97062	GENERAL ELEC CO (GEV)	3/17/2026	4/15/2026	USD-EXTERNO	Executed	0.35
CSD2026000635482	Dividendo en efectivo	US64110Y1082	96884	NET LEASE OFFICE PPTYS (NLOP)	3/30/2026	4/15/2026	USD-EXTERNO	Executed	2.31
CSD2026000635483	Renta	ARPRJA030076	32054	BONOS CONS. LA RIOJA PROR \$ ESCR.	4/14/2026	4/15/2026	ARS-LOCAL	Executed	0.015699
CSD2026000635484	Amortización	ARPRJA030076	32054	BONOS CONS. LA RIOJA PROR \$ ESCR.	4/14/2026	4/15/2026	ARS-LOCAL	Executed	0.593029
CSD2026000635492	Rescate	AR0944189965	58675	VD FF INVERLEASE FSA 1 CL.B \$ CG	4/14/2026	4/15/2026	ARS-LOCAL	Executed	44.38344722
CSD2026000635494	Dividendo en efectivo	ARCAVA4601Y0	8612	CEDEAR AMBEV S.A	4/14/2026	4/15/2026	USD-EXTERNO	Executed	0.012370234
CSD2026000635501	Dividendo en efectivo	AR0774942129	8632	CEDEAR MONDELEZ INTERNATIONAL, INC.	3/31/2026	4/15/2026	USD-EXTERNO	Executed	0.021075
CSD2026000638316	Renta	USY7141BAB90	82286	ON PT FREEPORT INDON. 5.315% V.14/04/32	4/13/2026	4/15/2026	USD-EXTERNO	Executed	2.6575
CSD2026000638395	Amortización	AR0317857156	58927	VD FF MERCADO CREDITO 41 \$	4/14/2026	4/15/2026	ARS-LOCAL	Executed	30.81144162