



Comunicado N° 12765

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 20/04/2026.

Buenos Aires, 21 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 20/04/2026.

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

Detallamos eventos en progreso al 20/04/2026:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2026000642992	Renta	US912828YB05	80635	US TREASURY NOTE 1.625% VTO.15/08/29	2/13/2026	4/20/2026
CSD2026000642993	Renta	US912828P469	80722	US TREASURY NOTE 1.625% VTO. 15/02/2026	2/13/2026	4/20/2026
CSD2026000643055	Renta	US9128283W81	81058	US TREASURY NOTE 2.75 % VTO.15/02/2028	2/13/2026	4/20/2026

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
CSD2026000621849	Renta	ARMARJ320017	42307	BONO DESARROLLO MARCOS JUAREZ S.1 \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	1.282572
CSD2026000621852	Renta	AR0197071761	58076	ON PYME CIA.TSB S.2 C.1 V.20/9/26 U\$S CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	271.2238037
CSD2026000621856	Renta	AR0073412436	58758	VD FF COMAFI LEASING PYMES 18 CL.A \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	1.704594684
CSD2026000621858	Renta	AR0700643700	42753	LT P NEUQUEN D1739/23 S1 CL1 V19/04/26 U\$S CG	4/17/2026	4/20/2026	USD-LOCAL	Executed	0.589006845
CSD2026000621859	Renta	AR0267129473	58761	VD FF CONFIBONO 82 CL.A \$ C.G.	4/17/2026	4/20/2026	ARS-LOCAL	Executed	1.037972181
CSD2026000621861	Renta	AR0366260708	58764	VD FF CREDITECH S.3 CL.A \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	0.545588057
CSD2026000621862	Renta	AR0840072703	58768	VD FF CUOTAS CENCOSUD 46 CL.B \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	1.064366108
CSD2026000621863	Renta	AR0555164455	58970	VD FF CENCOSUD 83 CL.A \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	0.194682502
CSD2026000621866	Renta	AR0517229719	58788	ON PYME ZAFRA S.3 CL.A V.18/07/27 \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	7.028534589
CSD2026000621867	Renta	AR0602844398	58789	ON PYME ZAFRA S.3 CL.B V.18/07/27 U\$S CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	2596.217849
CSD2026000621873	Renta	AR0968381993	58137	ON GESTION PRES.COBY PYME CNV GAR.S2 \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	4.817802415
CSD2026000621874	Renta	AR0721262977	57549	CP FF RED MUTUAL 71	4/17/2026	4/20/2026	ARS-LOCAL	Executed	11.66326186
CSD2026000621875	Renta	AR0860224945	58794	ON MERCADO PAGO CL.1 V.18/07/26 \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	8.524109589
CSD2026000621878	Renta	AR0950367273	59225	VD FF CUOTAS CENCOSUD 54 CL.A \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	2.904513889
CSD2026000621879	Renta	AR0103723521	58796	ON TELECOM CL.26 18/07/26 \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	8.809322034
CSD2026000621882	Renta	AR0504657856	58981	VD FF CONFIBONO 83 CL.A \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	2.36395175
CSD2026000621883	Renta	AR0531818521	58172	VD FF METALCRED 16 CL.A \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	1.482358123
CSD2026000621884	Renta	AR0717193434	58808	VD FF CENCOSUD S.47 CL.B \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	1.96036089
CSD2026000621885	Renta	AR0937138490	58993	VD FF GRANCOOP CREDITOS 3 CL.A \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	1.776413739
CSD2026000621886	Renta	AR0473575618	57695	ON PYME AUTOTR. ANDESMAR S.1 CL.1 \$ V18/04/26	4/17/2026	4/20/2026	ARS-LOCAL	Executed	6.842859178
CSD2026000621887	Renta	AR0313438050	59034	VD FF CUOTAS CENCOSUD 51 CL.A \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	0.479703467
CSD2026000621890	Renta	AR0771490585	58573	VD FF CREDITECH S.2 CL.A \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	0.294080806
CSD2026000621891	Renta	AR0636986363	57871	CP FF RED MUTUAL 72	4/17/2026	4/20/2026	ARS-LOCAL	Executed	11.91078124
CSD2026000621893	Renta	AR0054326019	59059	VD FF AMES 27 CL.A \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	1.430954658
CSD2026000621894	Renta	AR0278828444	58863	VD FF CUOTAS CENCOSUD 48 CL.B \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	16.47932822
CSD2026000621895	Renta	AR0427759623	58588	VD FF COMAFI LEASING PYMES 17 CL.A \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	1.69794146
CSD2026000621899	Renta	AR0182175858	59095	VD FF CUOTAS CENCOSUD 52 CL.A \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	0.780385343
CSD2026000621903	Renta	AR0431919064	58357	VD FF METALCRED 17 CL.A \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	2.228146266
CSD2026000621904	Renta	AR0305394386	59127	VD FF CREDITECH 5 CL.A \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	2.081706822
CSD2026000621905	Renta	AR0552691096	58382	VD FF COMAFI LEASING PYMES 16 CL.A \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	0.182199486
CSD2026000621907	Renta	AR0697626486	58673	VD FF CUOTAS CENCOSUD 45 CL.B \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	0.077462844
CSD2026000621909	Renta	AR0944189965	58675	VD FF INVERLEASE FSA 1 CL.B \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	1.084531008
CSD2026000621910	Renta	AR0044562863	58904	VD FF CUOTAS CENCOSUD 49 CL.B \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	2.758211511
CSD2026000621913	Renta	AR0854004584	59139	ON FUTUROS Y OPCIONES.COM S.4 CL.A 20/07/27 USD	4/17/2026	4/20/2026	USD-LOCAL	Executed	1.947945189
CSD2026000621914	Renta	AR0205213009	59156	CP FF INMOBILIARIO ROCBA 1 USD	4/17/2026	4/20/2026	USD-LOCAL	Executed	16.91015089
CSD2026000621915	Renta	AR0115429232	58920	VD FF CREDITECH 4 CL.A \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	1.213662878
CSD2026000621916	Renta	AR0222483304	59162	VD FF CUOTAS CENCOSUD 53 CL.A \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	1.676402536
CSD2026000621917	Renta	AR0827377703	59164	VD FF CONFIBONO 84 CL.A \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	2.627950645
CSD2026000621918	Renta	AR0268583827	58939	ON PYME RDA RENTING S.2 20/10/27 \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	9.173219178
CSD2026000621923	Rescate	AR0700643700	42753	LT P NEUQUEN D1739/23 S1 CL1 V19/04/26 U\$S CG	4/17/2026	4/20/2026	USD-LOCAL	Executed	25
CSD2026000621929	Rescate	AR0968381993	58137	ON GESTION PRES.COBY PYME CNV GAR.S2 \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	50
CSD2026000621930	Rescate	AR0473575618	57695	ON PYME AUTOTR. ANDESMAR S.1 CL.1 \$ V18/04/26	4/17/2026	4/20/2026	ARS-LOCAL	Executed	100
CSD2026000621935	Rescate	AR0697626486	58673	VD FF CUOTAS CENCOSUD 45 CL.B \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	2.66698136
CSD2026000621938	Amortizacion	ARMARJ320017	42307	BONO DESARROLLO MARCOS JUAREZ S.1 \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	256.51434
CSD2026000621941	Amortizacion	AR0073412436	58758	VD FF COMAFI LEASING PYMES 18 CL.A \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	4.204636551
CSD2026000621943	Amortizacion	AR0267129473	58761	VD FF CONFIBONO 82 CL.A \$ C.G.	4/17/2026	4/20/2026	ARS-LOCAL	Executed	6.999752877
CSD2026000621944	Amortizacion	AR0366260708	58764	VD FF CREDITECH S.3 CL.A \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	6.466784577
CSD2026000621945	Amortizacion	AR0840072703	58768	VD FF CUOTAS CENCOSUD 46 CL.B \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	26.65195398
CSD2026000621954	Amortizacion	AR0950367273	59225	VD FF CUOTAS CENCOSUD 54 CL.A \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	43.37999595
CSD2026000621956	Amortizacion	AR0504657856	58981	VD FF CONFIBONO 83 CL.A \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	8.356871562
CSD2026000621957	Amortizacion	AR0531818521	58172	VD FF METALCRED 16 CL.A \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	0.28152926
CSD2026000621958	Amortizacion	AR0717193434	58808	VD FF CENCOSUD S.47 CL.B \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	33.54026058
CSD2026000621959	Amortizacion	AR0937138490	58993	VD FF GRANCOOP CREDITOS 3 CL.A \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	10.88421698
CSD2026000621960	Amortizacion	AR0313438050	59034	VD FF CUOTAS CENCOSUD 51 CL.A \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	13.58515875
CSD2026000621962	Amortizacion	AR0771490585	58573	VD FF CREDITECH S.2 CL.A \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	5.620523365

CSD2026000621964	Amortizacion	AR0054326019	59059	VD FF AMES 27 CLA \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	7.69319278
CSD2026000621965	Amortizacion	AR0278828444	58863	VD FF CUOTAS CENCOSUD 48 CL.B \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	20.01819985
CSD2026000621966	Amortizacion	AR0427759623	58588	VD FF COMAFI LEASING PYMES 17 CLA \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	5.258958723
CSD2026000621968	Amortizacion	AR0182175858	59095	VD FF CUOTAS CENCOSUD 52 CLA \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	11.13722841
CSD2026000621972	Amortizacion	AR0431919064	58357	VD FF METALCRED 17 CLA \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	0.07725205
CSD2026000621973	Amortizacion	AR0305394386	59127	VD FF CREDITECH 5 CLA \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	10.81584523
CSD2026000621974	Amortizacion	AR0552691096	58382	VD FF COMAFI LEASING PYMES 16 CLA \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	5.997312439
CSD2026000621978	Amortizacion	AR0044562863	58904	VD FF CUOTAS CENCOSUD 49 CL.B \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	100
CSD2026000621979	Amortizacion	AR0115429232	58920	VD FF CREDITECH 4 CLA \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	11.37677841
CSD2026000621980	Amortizacion	AR0222483304	59162	VD FF CUOTAS CENCOSUD 53 CLA \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	29.73146032
CSD2026000621981	Amortizacion	AR0827377703	59164	VD FF CONFIBONO 84 CLA \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	15.16992888
CSD2026000621982	Amortizacion	AR0268583827	58939	ON PYME RDA RENTING S.2 20/10/27 \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	14.25
CSD2026000630608	Rescate	AROLDV560013	56982	ON OLDELVAL CL. 1 VTO.18/04/26 U\$S CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	136166.4167000000
CSD2026000635495	Amortizacion	AR0031520189	58676	CP FF INVERLEASE FSA 1 \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	0.0129947
CSD2026000635524	Rescate	ARPRON560013	56989	ON PYME PROMEDON S1 CL2 V20/04/26 U\$S CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	47207.4122
CSD2026000635556	Renta	AR0637833226	58605	VD FF CONFIBONO 81 CLA \$ C.G.	4/17/2026	4/20/2026	ARS-LOCAL	Executed	0.572718366
CSD2026000635557	Amortizacion	AR0637833226	58605	VD FF CONFIBONO 81 CLA \$ C.G.	4/17/2026	4/20/2026	ARS-LOCAL	Executed	5.773606677
CSD2026000635558	Renta	AR0307675956	58475	VD FF CONFIBONO 80 CLA \$ C.G.	4/17/2026	4/20/2026	ARS-LOCAL	Executed	0.101227215
CSD2026000638327	Renta	AREQUI490X11	57162	CP FF RED MUTUAL 68 \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	0.012467375
CSD2026000638330	Rescate	AR0555164455	58970	VD FF CENCOSUD 50 CLA \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	6.702756802
CSD2026000638343	Renta	AR0022816380	58971	VD FF CENCOSUD 50 CL.B \$	4/17/2026	4/20/2026	ARS-LOCAL	Executed	12.05553272
CSD2026000641614	Renta	AR0032607035	58356	VD FF VOII 4 CLASE B \$ C.G.	4/17/2026	4/20/2026	ARS-LOCAL	Executed	20.98235394
CSD2026000641616	Dividendo en efectivo	US2948216088	41150	ADR ERICSSON AMERICAN DEPOSITARY (ERIC)	4/1/2026	4/20/2026	USD-EXTERNO	Executed	0.107709
CSD2026000641617	Dividendo en efectivo	US4612021034	7027	INTUIT INC. - ORD SHS	4/9/2026	4/20/2026	USD-EXTERNO	Executed	0.84
CSD2026000641632	Dividendo en efectivo	US09259E1082	96228	BLACKROCK TCP CAP CORP (TCPC)	3/17/2026	4/20/2026	USD-EXTERNO	Executed	0.017412587
CSD2026000641633	Rescate	AR0307675956	58475	VD FF CONFIBONO 80 CLA \$ C.G.	4/17/2026	4/20/2026	ARS-LOCAL	Executed	4.288897947
CSD2026000641671	Dividendo en efectivo	ARBCOM4601V4	8502	CEDEAR AMBEV S.A.	4/17/2026	4/20/2026	USD-EXTERNO	Executed	0.033923
CSD2026000641673	Dividendo en efectivo	ARDEUT111283	8133	CEDEAR MEDTRONIC INC.	3/27/2026	4/20/2026	USD-EXTERNO	Executed	0.120238
CSD2026000641674	Dividendo en efectivo	ARDEUT110525	8056	CEDEAR LM ERICSSON TELEPHONE CO ESC	4/1/2026	4/20/2026	USD-EXTERNO	Executed	0.044407
CSD2026000641675	Dividendo en efectivo	US95766A1016	94374	WESTERN ASSET MERG MKTS DT FUND(EMD)	3/23/2026	4/20/2026	USD-EXTERNO	Executed	0.000338415
CSD2026000642978	Amortizacion	AR0944189965	58675	VD FF INVERLEASE FSA 1 CL.B \$ CG	4/17/2026	4/20/2026	ARS-LOCAL	Executed	44.38344722
CSD2026000642979	Renta	USP7922TAA71	82309	ON PROMIGAS ESP REGS 3.75% V16/10/2029	4/15/2026	4/20/2026	USD-EXTERNO	Executed	1.875
CSD2026000642980	Dividendo en efectivo	US4511001012	93144	ICAHN ENTERPRISES LP (IEP)	3/9/2026	4/20/2026	USD-EXTERNO	Executed	0.5