



Comunicado N° 12770

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 23/04/2026.

Buenos Aires, 24 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 19/04/2026.

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 24/04/2026:

| ID EVENTO | TIPO | ISIN | ESPECIE | DENOMINACION | FECHA DE REGISTRO | FECHA DE PAGO |
|------------------|---------|--------------|---------|------------------------------------|-------------------|---------------|
| CSD2026000625569 | Rescate | US912797SM07 | 84787 | US TREASURY BILL ZCP VTO. 23/04/26 | 4/22/2026 | 4/23/2026 |

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 |
|------------------|-----------------------|--------------|---------|--|-------------------|---------------|-----------------|------------------------|-----------------------|
| CSD2026000621939 | Amortización | USP91528AA03 | 92577 | B TIERRA DEL FUEGO USD 8,95% V17/04/27 | 4/20/2026 | 4/23/2026 | USD-EXTERNO | Executed | 2.4504948 |
| CSD2026000624125 | Renta | AR0842826908 | 42969 | LT PROV. BUENOS AIRES 22/10/26 \$ | 4/22/2026 | 4/23/2026 | ARS-LOCAL | Executed | 9.1220748 |
| CSD2026000625563 | Renta | AR0577113795 | 58955 | ON PYME COLLINS S.1 23/10/27 \$ | 4/22/2026 | 4/23/2026 | ARS-LOCAL | Executed | 9.573189041 |
| CSD2026000625564 | Renta | AR0034370418 | 58956 | ON OTAMERICA EBYTEM S.5 23/10/26 USD | 4/22/2026 | 4/23/2026 | USD-LOCAL | Executed | 3.33583562 |
| CSD2026000625566 | Renta | AR0617059313 | 57707 | ON P SEGUFER S.3 V23/04/26 \$ CG | 4/22/2026 | 4/23/2026 | ARS-LOCAL | Executed | 4.251387392 |
| CSD2026000625567 | Renta | AR0489430972 | 42914 | TD PCIA BS AS AJ CER 364 DS V23/04/26 \$ CG | 4/22/2026 | 4/23/2026 | ARS-LOCAL | Executed | 11.9367575 |
| CSD2026000625568 | Rescate | AR0787711859 | 42996 | LT PROV. BUENOS AIRES A DESCUENTO 23/04/26 \$ | 4/22/2026 | 4/23/2026 | ARS-LOCAL | Executed | 100 |
| CSD2026000625572 | Rescate | AR0617059313 | 57707 | ON P SEGUFER S.3 V23/04/26 \$ CG | 4/22/2026 | 4/23/2026 | ARS-LOCAL | Executed | 25 |
| CSD2026000625573 | Rescate | AR0489430972 | 42914 | TD PCIA BS AS AJ CER 364 DS V23/04/26 \$ CG | 4/22/2026 | 4/23/2026 | ARS-LOCAL | Executed | 133.0000841 |
| CSD2026000625575 | Amortización | AR0577113795 | 58955 | ON PYME COLLINS S.1 23/10/27 \$ | 4/22/2026 | 4/23/2026 | ARS-LOCAL | Executed | 25 |
| CSD2026000647939 | Baja de títulos | AR0700643700 | 83470 | LT P NEUQUEN D1739/23 S1 CL1 V19/04/26 U\$S CG | 4/22/2026 | 4/23/2026 | | In Execution | 100 |
| CSD2026000647941 | Baja de títulos | US912797J68 | 84944 | US TREASURY BILL ZCP VTO. 21/04/26 | 4/22/2026 | 4/23/2026 | | Executed | 100 |
| CSD2026000647944 | Dividendo en efectivo | US48581R2058 | 97646 | KASPI.KZ JSC | 4/16/2026 | 4/23/2026 | USD-EXTERNO | Executed | 1.771359 |
| CSD2026000647945 | Dividendo en efectivo | US20030N1019 | 41153 | COMCAST CORPORATION NEW (CMCSA) | 4/1/2026 | 4/23/2026 | USD-EXTERNO | Executed | 0.231 |
| CSD2026000647946 | Dividendo en efectivo | US17275R1023 | 7079 | CISCO SYSTEMS INC (SIN OFERTA PUBLICA) | 4/1/2026 | 4/23/2026 | USD-EXTERNO | Executed | 0.294 |
| CSD2026000647947 | Dividendo en efectivo | US00846U1016 | 7795 | AGILENT TECHNOLOGIES (A) | 3/31/2026 | 4/23/2026 | USD-EXTERNO | Executed | 0.1785 |
| CSD2026000647948 | Renta | US06051GFL86 | 96365 | ON BANK OF AMERICA 4.25% V.22/10/2026 | 4/21/2026 | 4/23/2026 | ARS-LOCAL | Executed | 1.4875 |
| CSD2026000647994 | Dividendo en efectivo | ARDEUT110095 | 8014 | CEDEAR DE CISCO SYSTEMS INC. | 4/2/2026 | 4/23/2026 | USD-EXTERNO | Executed | 0.05382 |
| CSD2026000649207 | Renta | US06051GFL86 | 96365 | ON BANK OF AMERICA 4.25% V.22/10/2026 | 4/21/2026 | 4/23/2026 | USD-EXTERNO | Executed | 1.4875 |
| CSD2026000649223 | Renta | US91282CHU80 | 83346 | US TREASURY NOTE 4.375 % V.15/08/26 USD | 2/13/2026 | 4/23/2026 | USD-EXTERNO | In Execution | 0.65625 |
| CSD2026000649227 | Renta | US91282CJZ59 | 83550 | US TREASURY NOTE 4% VTO. 15/02/2034 | 2/13/2026 | 4/23/2026 | USD-EXTERNO | In Execution | 0.6 |
| CSD2026000649231 | Renta | US91282CEB37 | 83662 | US TREASURY NOTE 1,875 % V.28/02/29 | 2/27/2026 | 4/23/2026 | USD-EXTERNO | In Execution | 0.28125 |
| CSD2026000649277 | Renta | US912810UH94 | 83737 | US TREASURY BOND VAR VTO.15/02/55 | 2/13/2026 | 4/23/2026 | USD-EXTERNO | In Execution | 0.36589011 |
| CSD2026000649278 | Renta | US91282CAE12 | 83811 | US TREASURY NOTE 0.625% VTO. 15/08/30 | 2/13/2026 | 4/23/2026 | USD-EXTERNO | In Execution | 0.09375 |
| CSD2026000649279 | Renta | US91282CCW91 | 83866 | US TREASURY NOTE 0,75% V. 31/08/26 | 2/27/2026 | 4/23/2026 | USD-EXTERNO | In Execution | 0.1125 |
| CSD2026000649284 | Renta | US91282CAH43 | 83900 | US TREASURY NOTE 0,5 % V. 31/08/27 | 2/27/2026 | 4/23/2026 | USD-EXTERNO | In Execution | 0.075 |
| CSD2026000649285 | Renta | US91282CKC46 | 84154 | US TREASURY NOTE 4,25% V 28/02/31 | 2/27/2026 | 4/23/2026 | USD-EXTERNO | In Execution | 0.6375 |
| CSD2026000649286 | Renta | US91282CMP31 | 84290 | US TREASURY NOTE 4.125% VTO. 28/02/27 | 2/27/2026 | 4/23/2026 | USD-EXTERNO | In Execution | 0.61875 |
| CSD2026000649287 | Renta | US91282CGQ87 | 84321 | US TREASURY NOTE 4 % V. 28/02/30 | 2/27/2026 | 4/23/2026 | USD-EXTERNO | In Execution | 0.6 |
| CSD2026000649288 | Renta | US91282CNT44 | 84584 | US TREASURY NOTE 4.25% VTO. 15/08/35 | 2/13/2026 | 4/23/2026 | USD-EXTERNO | In Execution | 0.6375 |