



Comunicado N° 12774

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 28/04/2026.

Buenos Aires, 29 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 28/04/2026.

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 28/04/2026:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2026000632138	Rescate	US912797TK32	85101	US TREASURY BILL ZCP V. 28/04/26	4/27/2026	4/28/2026

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
CSD2026000632071	Renta	US760942BB71	92561	BONO REP. URUGUAY 4,375% 27/10/2027	4/24/2026	4/28/2026	USD-EXTERNO	Executed	1.4583333
CSD2026000632079	Renta	AR0599785794	58967	VD FF SECUBONO 243 CL.B \$	4/27/2026	4/28/2026	ARS-LOCAL	Executed	20.15828151
CSD2026000632082	Renta	AR0822887474	59215	VD FF SECUBONO 245 CL.A \$	4/27/2026	4/28/2026	ARS-LOCAL	Executed	1.748843614
CSD2026000632084	Renta	AR0855924731	58159	ON GENERA. LITORAL CL4 V.28/10/30 U\$S CG	4/27/2026	4/28/2026	USD-LOCAL	Executed	0.873972632
CSD2026000632102	Renta	AR0827072395	58586	ON PROC INDUSTR METALLO S.A.S.1 CL.1 \$ CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	8.699745206
CSD2026000632103	Renta	AR0304263962	58598	VD FF TOTAL ASSETS 5 CL.B \$ CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	1.313917466
CSD2026000632113	Renta	AR0609619785	58895	VD FF TOTAL ASSETS 7 CL.A \$	4/27/2026	4/28/2026	ARS-LOCAL	Executed	0.852280191
CSD2026000632120	Renta	AR0923675612	59148	VD FF SECUBONO 244 CL.A \$	4/27/2026	4/28/2026	ARS-LOCAL	Executed	0.878279184
CSD2026000632134	Renta	AR0694672988	58746	VD FF TOTAL ASSETS 6 CL.A \$ CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	0.290505278
CSD2026000632143	Rescate	AR0304263962	58598	VD FF TOTAL ASSETS 5 CL.B \$ CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	51.67886584
CSD2026000632158	Amortización	AR0822887474	59215	VD FF SECUBONO 245 CL.A \$	4/27/2026	4/28/2026	ARS-LOCAL	Executed	20.0033203
CSD2026000632170	Amortización	AR0794373818	58489	CP FF SECUBONO 239 \$ CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	0.056546109
CSD2026000632179	Amortización	AR0512127272	58584	CP FF SECUBONO 240 \$ CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	0.0862409
CSD2026000632181	Amortización	AR0827072395	58586	ON PROC INDUSTR METALLO S.A.S.1 CL.1 \$ CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	33
CSD2026000632191	Amortización	AR0609619785	58895	VD FF TOTAL ASSETS 7 CL.A \$	4/27/2026	4/28/2026	ARS-LOCAL	Executed	10.39620207
CSD2026000632197	Amortización	AR0923675612	59148	VD FF SECUBONO 244 CL.A \$	4/27/2026	4/28/2026	ARS-LOCAL	Executed	17.57843161
CSD2026000632199	Amortización	AR0564736814	58407	CP FF SECUBONO 238 \$ CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	0.050775783
CSD2026000632201	Amortización	AR0711356821	58719	CP FF SECUBONO 241 \$ CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	0.172951795
CSD2026000632212	Amortización	AR0694672988	58746	VD FF TOTAL ASSETS 6 CL.A \$ CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	5.534853827
CSD2026000640112	Renta	AR0567426561	59347	VD FF SECUBONO 246 CL.A \$	4/27/2026	4/28/2026	ARS-LOCAL	Executed	1.13367918
CSD2026000640113	Amortización	AR0567426561	59347	VD FF SECUBONO 246 CL.A \$	4/27/2026	4/28/2026	ARS-LOCAL	Executed	3.59595514
CSD2026000648043	Renta	ARGEME5600F4	55488	ON GENER.MED CL.15 UVA V.28/01/28 C.G	4/27/2026	4/28/2026	ARS-LOCAL	Executed	208.0644193
CSD2026000648044	Renta	ARGELI560019	56904	ON GENERA. LITORAL CL1 V.28/09/29 U\$S CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	543.2665195
CSD2026000649219	Renta	AR0243497135	58203	CP FF SECUBONO 236 \$ CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	3.331085133
CSD2026000649220	Renta	AR0847265136	58323	CP FF SECUBONO 237 \$ CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	4.797600583
CSD2026000649222	Renta	ARGEME5600G2	55489	ON GENER.MED CL.16 V.28/07/32 U\$S C.G	4/27/2026	4/28/2026	ARS-LOCAL	Executed	1064.846621
CSD2026000649226	Renta	ARGEME5600J6	56147	ON GEN. MEDITERRANEA CL.17 U\$S C.G	4/27/2026	4/28/2026	ARS-LOCAL	Executed	345.3377109
CSD2026000649276	Amortización	AR0857698762	58845	CP FF SECUBONO 242 \$ CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	0.155935264
CSD2026000649280	Rescate	AR0599785794	58967	VD FF SECUBONO 243 CL.B \$	4/27/2026	4/28/2026	ARS-LOCAL	Executed	100
CSD2026000649281	Rescate	AR0491766983	58968	VD FF SECUBONO 243 CL.C \$	4/27/2026	4/28/2026	ARS-LOCAL	Executed	100
CSD2026000649282	Renta	AR0491766983	58968	VD FF SECUBONO 243 CL.C \$	4/27/2026	4/28/2026	ARS-LOCAL	Executed	23.33680801
CSD2026000649283	Amortización	AR0680687651	58969	CP FF SECUBONO 243 \$	4/27/2026	4/28/2026	ARS-LOCAL	Executed	0.124946688
CSD2026000650508	Renta	ARGEME5600K4	56148	ON GEN. MEDITERRANEA CL.18 UVA C.G	4/27/2026	4/28/2026	ARS-LOCAL	Executed	23.93264108
CSD2026000650510	Amortización	ARGEME5600K4	56148	ON GEN. MEDITERRANEA CL.18 UVA C.G	4/27/2026	4/28/2026	ARS-LOCAL	Executed	3228.042064
CSD2026000650515	Renta	ARGEME5600L2	56149	ON GEN. MEDITERRANEA CL.19 U\$S C.G	4/27/2026	4/28/2026	ARS-LOCAL	Executed	869.7805392
CSD2026000650554	Renta	ARGELI560027	56906	ON GENERA. LITORAL CL3 V.28/03/36 U\$S CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	867.3890577
CSD2026000650557	Renta	ARSION5600F7	56263	ON PYME SION S. 8 CL. B \$ V30/06/27 CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	3.974192877
CSD2026000650558	Amortización	ARSION5600F7	56263	ON PYME SION S. 8 CL. B \$ V30/06/27 CG	4/27/2026	4/28/2026	ARS-LOCAL	Executed	5
CSD2026000651845	Dividendo en efectivo	ARDEUT112232	8229	CEDEAR BANCO BILBAO VIZCAYA SA ADR	4/9/2026	4/28/2026	USD-EXTERNO	Executed	0.527863
CSD2026000651846	Dividendo en efectivo	US3696043013	96030	GENERAL ELECTRIC CO. (GEZZZZ)	3/9/2026	4/28/2026	USD-EXTERNO	Executed	0.329
CSD2026000651849	Dividendo en efectivo	US05961W1053	41982	BANCO MACRO BANSUD ADR	4/20/2026	4/28/2026	USD-EXTERNO	Executed	0.407384
CSD2026000651850	Dividendo en efectivo	ARDEUT110160	8020	CEDEAR GE AEROSPACE	3/9/2026	4/28/2026	USD-EXTERNO	Executed	0.037144
CSD2026000651852	Dividendo en efectivo	US0589341009	94467	ADR BANCO BBVA ARGENTINA S.A (BBAR)	4/20/2026	4/28/2026	USD-EXTERNO	Executed	0.037841
CSD2026000651861	Baja de títulos	AR0051493804	58015	VD FF MEGABONO CREDITO 304 CL.C \$ CG	4/27/2026	4/28/2026		Executed	100
CSD2026000651862	Baja de títulos	AR0545798222	58039	CP FF SECUBONO 235 \$ CG	4/27/2026	4/28/2026		Executed	100
CSD2026000651863	Baja de títulos	AR0148604314	58505	VD FF TOTAL ASSETS 4 CL. C \$ CG	4/27/2026	4/28/2026		Executed	100
CSD2026000651918	Cambio en valor nominal	US96328L2051	98020	WHEELS UP EXPERIENCE INC	4/27/2026	4/28/2026		Executed	0.05
CSD2026000651921	Fusion	US27901Q2049	98089	ECOGAS INVERSIONES SA-ADR	4/27/2026	4/28/2026	USD-EXTERNO	Executed	1.617987
CSD2026000653724	Renta	US29274FAF18	80850	ENERSIS AMERICAS SA 4% V.25/10/2026	4/24/2026	4/28/2026	USD-EXTERNO	Executed	2
CSD2026000653725	Renta	US46647PDA12	82448	ON JP MORGAN CHASE 4,323% VTO. 26/04/2028	4/24/2026	4/28/2026	USD-EXTERNO	Executed	1.51305
CSD2026000653761	Dividendo en efectivo	US1550382014	93453	ADR CENTRAL PUERTO S.A.(CEPU)	4/27/2026	4/28/2026	USD-EXTERNO	Executed	0.882807