



**CAJA DE
VALORES**

Comunicado N° 12775

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 27/04/2026.

Buenos Aires, 28 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 27/04/2026.

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

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
CSD2026000632101	Renta	AR0967485464	58565	VD FF MEGABONO CREDITO S.318 CL.B \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	40.20931118
CSD2026000632102	Rescate	AR0967485464	58565	VD FF MEGABONO CREDITO S.318 CL.B \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	100
CSD2026000632103	Renta	USP79849AE89	83035	ON REGS RAGHSA & 25% V.24/04/2030 U\$S	4/23/2026	4/27/2026	USD-EXTERNO	Executed	4.125
CSD2026000632104	Renta	AR0151906457	59181	VD FF PARETO 14 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	1.436911155
CSD2026000632105	Renta	AR0843720712	58960	ON PYME VITALCAN CL.3.27/10/27 USD	4/24/2026	4/27/2026	USD-LOCAL	Executed	2.342465667
CSD2026000632106	Renta	AR0422163607	58961	VD FF MEGABONO CREDITO 330 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	1.223492444
CSD2026000632107	Renta	AR0809713206	58963	VD FF FULLCREDIT CREDITOS 1 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	0.884393289
CSD2026000632108	Renta	AR0016256452	59194	VD FF CONSUBOND 198 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	1.878070691
CSD2026000632109	Renta	AR0088790820	58786	VD FF MEGABONO CREDITO S.324 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	1.004686288
CSD2026000632110	Renta	AR0246044801	58978	VD FF TARIETA FERTIL 25 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	1.972602744
CSD2026000632111	Renta	AR0224395019	58167	ON PYME FERRET CENT S.I.V.25/04/26 \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	4.592018481
CSD2026000632112	Renta	AR07327501	59244	VD FF MEGABONO CREDITO 340 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	4.79942904
CSD2026000632113	Renta	AR0498026852	59248	VD FF CENTROCARD CREDITOS 7 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	2.506335616
CSD2026000632114	Renta	AR0475310840	59019	VD FF CONSUBOND 196 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	0.765341225
CSD2026000632115	Renta	AR0544317073	57710	ON PYME PROMEDON S2 CL1 V25/04/26 \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	2.453626767
CSD2026000632116	Renta	AR0731862550	57715	ON PYME PROMEDON S2 CL2 V25/04/26 U\$S CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	115.1466773
CSD2026000632117	Renta	AR0145731078	59026	VD FF FIDUCIAR 30 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	1.797043304
CSD2026000632118	Renta	AR0188221771	59030	VD FF MEGABONO CREDITO 332 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	1.585238915
CSD2026000632119	Renta	AR0997727729	58570	VD FF FIDUCIAR 26 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	0.203843879
CSD2026000632120	Renta	AR0633760563	59039	VD FF PARETO 13 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	0.486749242
CSD2026000632121	Renta	AR0905587074	58873	VD FF FIDUCIAR 28 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	1.015129293
CSD2026000632122	Renta	AR0944087151	59097	VD FF CONSUBOND 197 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	1.145345854
CSD2026000632123	Renta	AR0662373358	59105	VD FF MEGABONO CREDITO 334 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	1.72646717
CSD2026000632124	Renta	AR0174830031	58620	VD FF MEGABONO CREDITO S.320 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	0.549529119
CSD2026000632125	Renta	AR0881802919	58887	VD FF MEGABONO CREDITO 326 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	1.48547286
CSD2026000632126	Renta	AR0863808322	58889	VD FF CONSUBOND 195 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	0.352799586
CSD2026000632127	Renta	AR0909262195	58917	VD FF MEGABONO CREDITO 328 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	1.548491616
CSD2026000632128	Renta	AR0364146453	58681	VD FF MEGABONO CREDITO S.322 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	0.832530938
CSD2026000632129	Renta	AR0957511857	59137	VD FF MEGABONO CREDITO 336 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	2.21124682
CSD2026000632130	Renta	AR0256270882	59145	VD FF FIDUCIAR 31 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	2.306132596
CSD2026000632131	Renta	AR0845352738	58905	VD FF FIDUCIAR 29 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	1.619169596
CSD2026000632132	Renta	AR0680721500	58410	ON PYME RICARDO ALMAR CL.2 \$ V27/01/27	4/24/2026	4/27/2026	ARS-LOCAL	Executed	4.552397038
CSD2026000632133	Renta	AR0502588418	58415	ON PLUSPETROL CL.1.27/01/28 U\$S CG	4/24/2026	4/27/2026	USD-LOCAL	Executed	2.991780824
CSD2026000632134	Renta	AR0036431960	58416	ON PLUSPETROL CL.2.V.27/01/30 U\$S CG	4/24/2026	4/27/2026	USD-LOCAL	Executed	3.739726026
CSD2026000632135	Renta	AR0375247019	58925	VD FF PARETO 12 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	0.454688338
CSD2026000632136	Renta	AR0326047070	58725	VD FF CONSUBOND 194 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	0.012426815
CSD2026000632137	Renta	AR0558653298	58726	VD FF CONSUBOND 194 CL.B \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	35.61992953
CSD2026000632138	Renta	AR0703323789	58733	VD FF FIDUCIAR 27 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	0.625126078
CSD2026000632139	Renta	AR0657347727	59170	VD FF MEGABONO CREDITO 338 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	2.52340731
CSD2026000632140	Rescate	AR0224395019	58167	ON PYME FERRET CENT S.I.V.25/04/26 \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	50
CSD2026000632141	Rescate	AR0544317073	57710	ON PYME PROMEDON S2 CL1 V25/04/26 \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	34
CSD2026000632142	Rescate	AR0731862550	57715	ON PYME PROMEDON S2 CL2 V25/04/26 U\$S CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	46185.1002
CSD2026000632143	Rescate	AR0326047070	58725	VD FF CONSUBOND 194 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	0.465097129
CSD2026000632151	Amortización	AR0151906457	59181	VD FF PARETO 14 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	21.1955987
CSD2026000632152	Amortización	AR0422163607	58961	VD FF MEGABONO CREDITO 330 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	10.1458709
CSD2026000632153	Amortización	AR0809713206	58963	VD FF FULLCREDIT CREDITOS 1 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	6.900336546
CSD2026000632156	Amortización	AR0016256452	59194	VD FF CONSUBOND 198 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	14.47579116
CSD2026000632157	Amortización	AR0088790820	58786	VD FF MEGABONO CREDITO S.324 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	5.348691818
CSD2026000632160	Amortización	AR0246044801	58978	VD FF TARIETA FERTIL 25 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	9.090909067
CSD2026000632164	Amortización	AR07327501	59244	VD FF MEGABONO CREDITO 340 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	9.21792031
CSD2026000632165	Amortización	AR0498026852	59248	VD FF CENTROCARD CREDITOS 7 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	9.090909094
CSD2026000632167	Amortización	AR0475310840	59019	VD FF CONSUBOND 196 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	7.884181799
CSD2026000632171	Amortización	AR0145731078	59026	VD FF FIDUCIAR 30 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	10.8884509
CSD2026000632172	Amortización	AR0188221771	59030	VD FF MEGABONO CREDITO 332 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	10.26063622
CSD2026000632179	Amortización	AR0997727729	58570	VD FF FIDUCIAR 26 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	6.960605605

CSD2026000632174	Amortización	AR0633760563	59039	VD FF PARETO 13 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	10.29026718
CSD2026000632180	Amortización	AR0905587074	58873	VD FF FIDUCAR 28 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	10.10390306
CSD2026000632183	Amortización	AR0944087151	59097	VD FF CONSUBOND 197 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	10.34286801
CSD2026000632184	Amortización	AR0662573358	59105	VD FF MEGABONO CREDITO 330 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	12.55325613
CSD2026000632185	Amortización	AR0174830031	58620	VD FF MEGABONO CREDITO S.320 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	4.063060629
CSD2026000632187	Amortización	AR0881802919	58887	VD FF MEGABONO CREDITO 326 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	6.624876514
CSD2026000632188	Amortización	AR0863808322	58889	VD FF CONSUBOND 195 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	7.649182786
CSD2026000632189	Amortización	AR0909262195	58917	VD FF MEGABONO CREDITO 328 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	7.387476057
CSD2026000632194	Amortización	AR0364146453	59137	VD FF MEGABONO CREDITO 336 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	4.134940336
CSD2026000632195	Amortización	AR0957511857	59145	VD FF FIDUCAR 31 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	12.862886
CSD2026000632200	Amortización	AR0845352738	59805	VD FF FIDUCAR 29 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	9.894648219
CSD2026000632202	Amortización	AR0680721500	58410	ON PYME RICARDO ALMAR CL.2 \$ V27/01/27	4/24/2026	4/27/2026	ARS-LOCAL	Executed	11.05745544
CSD2026000632202	Amortización	AR0375247019	58925	VD FF PARETO 12 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	12.5
CSD2026000632206	Amortización	AR0703323789	58733	VD FF FIDUCAR 27 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	6.1140128
CSD2026000632209	Amortización	AR0675347727	59170	VD FF MEGABONO CREDITO 338 CL.A \$	4/24/2026	4/27/2026	ARS-LOCAL	Executed	8.179260569
CSD2026000641676	Dividendo en efectivo	ARMTA010010	30023	A3 MERCADOS S.A. ORD. 1V.E5C	4/22/2026	4/27/2026	ARS-LOCAL	Executed	13.22222167
CSD2026000644735	Dividendo en efectivo	ARHAVH300020	30036	HAVANNA HOLDING ACC.ORD. A \$ ESC.	4/22/2026	4/27/2026	ARS-LOCAL	Executed	121.8190922
CSD2026000644736	Dividendo en efectivo	ARHAVH300038	30037	HAVANNA HOLDING ACC.ORD. B \$ ESC.	4/22/2026	4/27/2026	ARS-LOCAL	Executed	281.632365
CSD2026000644888	Renta	ARREM560011	57240	ON PYME REMONDA S1 CL2 V27/07/26 US\$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	281.632365
CSD2026000647942	Renta	ARYF58601V2	56995	ON YPF S.A. 24.VTO.25/04/27 US\$ CG EF	4/24/2026	4/27/2026	ARS-LOCAL	Executed	83.73630343
CSD2026000647943	Rescate	ARFUOP560034	56996	ON FUTUROS Y OPC 3 VTO.25/04/26 US\$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	339.4481022
CSD2026000647951	Renta	ARPCDB320099	32804	TD PUB.PCIA. CORDOBA 1 V.27/10/26 USD CG	4/24/2026	4/27/2026	USD-LOCAL	Executed	68832.93
CSD2026000647992	Amortización	ARPCDB320099	32804	TD PUB.PCIA. CORDOBA 1 V.27/10/26 USD CG	4/24/2026	4/27/2026	USD-LOCAL	Executed	0.166992167
CSD2026000649196	Renta	AR0287399767	58093	VD FF MEGABONO CREDITO 306 CL.C \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	3.125
CSD2026000649197	Amortización	AR0287399767	58093	VD FF MEGABONO CREDITO 306 CL.C \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	2.753529054
CSD2026000649200	Renta	AR0542337933	58564	VD FF MEGABONO CREDITO S.318 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	12.482368831
CSD2026000649208	Renta	AR0617511159	58564	VD FF MEGABONO CREDITO S.318 CL.A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	0.026616428
CSD2026000649209	Amortización	AR0617511159	58185	VD FF MEGABONO CREDITO 308 CL.C \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	1.231567267
CSD2026000649210	Amortización	ARASPO560017	57235	ON PYME ASPRO SA S1 CL2 V25/07/26 US\$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	28.45879377
CSD2026000649214	Renta	AR0158567559	58810	VD FF PARETO S.11 CL. A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	169.79.81655
CSD2026000649224	Renta	AR0940405100	58603	VD FF CONSUBOND 193 CL.B \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	0.143626572
CSD2026000649225	Rescate	AR0940405100	58603	VD FF CONSUBOND 193 CL.B \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	0.324570861
CSD2026000649228	Renta	AR0483033947	58659	VD FF PARETO S.10 CL. A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	12.56403292
CSD2026000649233	Renta	AR0342344725	58297	VD FF PARETO S.10 CL. A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	0.0776444247
CSD2026000649237	Rescate	AR0158567559	58810	VD FF PARETO S.11 CL. A \$ CG	4/24/2026	4/27/2026	ARS-LOCAL	Executed	3.10576999
CSD2026000650500	Dividendo en efectivo	US68389X1054	7482	ORACLE CORPORATION (ORCL)	4/9/2026	4/27/2026	USD-EXTERNO	Executed	4.500578156
CSD2026000650501	Dividendo en efectivo	US2358511028	93078	DANAHER CORPORATION (DHR)	3/27/2026	4/27/2026	USD-EXTERNO	Executed	0.128482193
CSD2026000650502	Dividendo en efectivo	US78433H6751	98319	NEOS NASDAQ 100 HIGH INCOME ETF	4/22/2026	4/27/2026	USD-EXTERNO	Executed	4.719749057
CSD2026000650507	Dividendo en efectivo	US86836X7924	98234	YIELDMAX MSTR OPTION INCOME ST. ETF	4/23/2026	4/27/2026	USD-EXTERNO	Executed	4.500578156
CSD2026000650509	Dividendo en efectivo	US46138G5080	97181	INVESCO EXCHANGE-TRADED FD TR II	4/20/2026	4/27/2026	USD-EXTERNO	Executed	0.364777
CSD2026000650511	Dividendo en efectivo	US46138E7195	93600	INVESCO FUNDAMENTAL HIGH YIELD CORP BD (PHB)	4/20/2026	4/27/2026	USD-EXTERNO	Executed	0.066318
CSD2026000650512	Dividendo en efectivo	US46138E5371	94339	ETF INVESCO NATIONAL AMT-FREE MUNI BD	4/20/2026	4/27/2026	USD-EXTERNO	Executed	0.050575
CSD2026000650513	Dividendo en efectivo	US46138E3624	94935	INVESCO EXCHANGE-TRADED FUND TRUST (SPDH)	4/20/2026	4/27/2026	USD-EXTERNO	Executed	0.145882
CSD2026000650514	Dividendo en efectivo	US7960508882	49695	SAMSUNG ELECTRONICS LTD. ADR (SSNHY)	4/24/2026	4/27/2026	USD-EXTERNO	Executed	7.423701
CSD2026000650523	Dividendo en efectivo	ARDEUIT11374	8142	CEDEAR ORACLE CORPORATION	4/9/2026	4/27/2026	USD-EXTERNO	Executed	0.106785
CSD2026000650524	Dividendo en efectivo	ARDEUIT11598	8165	CEDEAR SYSCO CORPORATION	4/2/2026	4/27/2026	USD-EXTERNO	Executed	0.042676
CSD2026000650525	Dividendo en efectivo	AR0002457668	8648	CEDEAR DANAHER CORP	3/27/2026	4/27/2026	USD-EXTERNO	Executed	0.004683
CSD2026000650526	Dividendo en efectivo	ARO402038027	8592	CEDEAR ADVANCE AUTO PARTS INC	4/10/2026	4/27/2026	USD-EXTERNO	Executed	0.01129
CSD2026000650533	Baja de títulos	US912797SN07	84787	US TREASURY BILL 7CP VTO. 23/04/26	4/24/2026	4/27/2026	USD-EXTERNO	Executed	100
CSD2026000651826	Renta	USP3710FAU86	84038	ON EDENOR CLASE 7 9.75% VTO 24/10/2030	4/23/2026	4/27/2026	USD-EXTERNO	Executed	4.875