



Comunicado N° 12777

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 30/04/2026.

Buenos Aires, 04 de Mayo 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 30/04/2026.

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 30/04/2026:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2026000633143	Oferta de canje	USP46214AC95	82120	ON GM/CTR REGS 9.875% V.01/12/2027		4/30/2026
CSD2026000635824	Rescate	US912797SN89	84802	US TREASURY BILL ZCP VTO. 30/04/26	4/29/2026	4/30/2026
CSD2026000635826	Rescate	US91282CBW01	83400	US TREASURY NOTE 0,75% V.30/04/26 U\$\$	4/29/2026	4/30/2026
CSD2026000635837	Rescate	US91282CKK61	83836	US TREASURY NOTE 4,875 % V.30/04/26	4/29/2026	4/30/2026
CSD2026000639891	Oferta de compra	USP3710FAU86	84038	ON EDENOR CLASE 7 9.75% VTO 24/10/2030		4/30/2026

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
CSD2026000629353	Renta	AR0361594168	58187	ON 360 ENER.SOL. CL.4 V.30/10/27 U\$S CG	4/29/2026	4/30/2026	USD-LOCAL	Executed	1.972603
CSD2026000630604	Dividendo en efectivo	ARCAVA460131	8549	CEDEAR SPDR S&P 500	3/20/2026	4/30/2026	USD-EXTERNO	Executed	0.062894965
CSD2026000632070	Renta	ARPCDB320099	92507	TD PUB.PCIA. CORDOBA 1 V.27/10/26 USD CG	4/24/2026	4/30/2026	USD-LOCAL	Executed	0.1664077
CSD2026000632097	Renta	AR0036431960	85128	ON PLUSPETROL CL.2 V.27/01/30 U\$S CG	4/24/2026	4/30/2026	USD-LOCAL	Executed	3.7266369
CSD2026000632149	Amortización	ARPCDB320099	92507	TD PUB.PCIA. CORDOBA 1 V.27/10/26 USD CG	4/24/2026	4/30/2026	USD-LOCAL	Executed	3.125
CSD2026000635779	Renta	AREQUI600IX5	53491	VD FF CHA SERIE 1 CL.B UVA C.G.	4/29/2026	4/30/2026	ARS-LOCAL	Executed	212.9422613
CSD2026000635781	Renta	AR0207865277	59180	ON MSU ENERGY CL.13 30/10/27 USD	4/29/2026	4/30/2026	USD-LOCAL	Executed	1.643835608
CSD2026000635783	Renta	AR0641311326	58465	VD FF AMES 26 CL. A \$ C.G	4/29/2026	4/30/2026	ARS-LOCAL	Executed	0.230132115
CSD2026000635786	Renta	AR0215331262	58125	VD FF AMFAYS 46 CL.A \$ C.G	4/29/2026	4/30/2026	ARS-LOCAL	Executed	0.016236268
CSD2026000635787	Renta	AR0172687219	58126	VD FF AMFAYS 46 CL.B \$ C.G	4/29/2026	4/30/2026	ARS-LOCAL	Executed	45.57094242
CSD2026000635800	Renta	AR0364418878	58544	VD FF AMFAYS 48 CL.A \$ C.G	4/29/2026	4/30/2026	ARS-LOCAL	Executed	0.629631971
CSD2026000635801	Renta	AR0066632412	58186	ON PYME CNV CAIMAN S.2 C.A \$ V.30/10/26	4/29/2026	4/30/2026	ARS-LOCAL	Executed	5.45976
CSD2026000635802	Renta	AR0387087312	58191	ON PYME CNV CLORONOR S1C2 V31-10-26 \$ CG	4/29/2026	4/30/2026	ARS-LOCAL	Executed	5.92931312
CSD2026000635803	Renta	AR0134464806	58192	ON CROWN POINT CL.6 V30/10/27 U\$S CG	4/29/2026	4/30/2026	USD-LOCAL	Executed	4.7369863
CSD2026000635805	Renta	AR0178833023	57720	ON PYME PRODUSEM S2 CL2 U\$S V30/04/26 CG	4/29/2026	4/30/2026	ARS-LOCAL	Executed	623.9434153
CSD2026000635806	Renta	AR0711423134	58827	VD FF AMFAYS 49 CL.A \$ C.G	4/29/2026	4/30/2026	ARS-LOCAL	Executed	1.0646617
CSD2026000635808	Renta	AR0816757071	58592	ON TARJ NARA CL.64 S.3 V30/04/26 \$ CG	4/29/2026	4/30/2026	ARS-LOCAL	Executed	8.638767123
CSD2026000635809	Renta	AR0771617500	58595	ON PY LILIANA SRL S.3 V.30/04/27 \$ CG	4/29/2026	4/30/2026	ARS-LOCAL	Executed	8.885120548
CSD2026000635810	Renta	AR0058400786	58596	ON PYME YACOPINI S.2 V.30/04/26 \$ C.G.	4/29/2026	4/30/2026	ARS-LOCAL	Executed	8.6410308
CSD2026000635811	Renta	AR0963611634	58608	ON BCO GALICIA CL.25 V.30/04/26 \$ CG	4/29/2026	4/30/2026	ARS-LOCAL	Executed	8.270136986
CSD2026000635812	Renta	AR0024874429	59100	VD FF AYSA 1 \$	4/29/2026	4/30/2026	ARS-LOCAL	Executed	2.043208487
CSD2026000635815	Renta	AR0716785842	57988	VD FF AMFAYS 45 CL.C \$ C.G	4/29/2026	4/30/2026	ARS-LOCAL	Executed	2.325635902
CSD2026000635820	Renta	AR0764757453	59169	ON CROWN POINT CL.9 30/01/29 U\$S	4/29/2026	4/30/2026	ARS-LOCAL	Executed	3649.066999
CSD2026000635821	Renta	AR0850906717	42997	TD PROV. CHACO S.2 30/01/27 \$	4/29/2026	4/30/2026	ARS-LOCAL	Executed	0.093074221
CSD2026000635830	Rescate	AR0215331262	58125	VD FF AMFAYS 46 CL.A \$ C.G	4/29/2026	4/30/2026	ARS-LOCAL	Executed	0.658470853
CSD2026000635832	Rescate	AR0178833023	57720	ON PYME PRODUSEM S2 CL2 U\$S V30/04/26 CG	4/29/2026	4/30/2026	ARS-LOCAL	Executed	46601.0426
CSD2026000635833	Rescate	AR0816757071	58592	ON TARJ NARA CL.64 S.3 V30/04/26 \$ CG	4/29/2026	4/30/2026	ARS-LOCAL	Executed	100
CSD2026000635834	Rescate	AR0058400786	58596	ON PYME YACOPINI S.2 V.30/04/26 \$ C.G.	4/29/2026	4/30/2026	ARS-LOCAL	Executed	100
CSD2026000635835	Rescate	AR0963611634	58608	ON BCO GALICIA CL.25 V.30/04/26 \$ CG	4/29/2026	4/30/2026	ARS-LOCAL	Executed	100
CSD2026000635840	Amortización	AREQUI600IX5	53491	VD FF CHA SERIE 1 CL.B UVA C.G.	4/29/2026	4/30/2026	ARS-LOCAL	Executed	4811.559998
CSD2026000635843	Amortización	AR0641311326	58465	VD FF AMES 26 CL. A \$ CG	4/29/2026	4/30/2026	ARS-LOCAL	Executed	6.825663924
CSD2026000635845	Amortización	AR0311650052	58110	CP AMES 25 CLASE \$ CG	4/29/2026	4/30/2026	ARS-LOCAL	Executed	0.096849986
CSD2026000635849	Amortización	AR0364418878	58544	VD FF AMFAYS 48 CL.A \$ C.G	4/29/2026	4/30/2026	ARS-LOCAL	Executed	4.488542786
CSD2026000635850	Amortización	AR0066632412	58186	ON PYME CNV CAIMAN S.2 C.A \$ V.30/10/26	4/29/2026	4/30/2026	ARS-LOCAL	Executed	25
CSD2026000635851	Amortización	AR0387087312	58191	ON PYME CNV CLORONOR S1C2 V31-10-26 \$ CG	4/29/2026	4/30/2026	ARS-LOCAL	Executed	33
CSD2026000635854	Amortización	AR0711423134	58827	VD FF AMFAYS 49 CL.A \$ C.G	4/29/2026	4/30/2026	ARS-LOCAL	Executed	6.719613527
CSD2026000635859	Amortización	AR0024874429	59100	VD FF AYSA 1 \$	4/29/2026	4/30/2026	ARS-LOCAL	Executed	8.33
CSD2026000635862	Amortización	AR0716785842	57988	VD FF AMFAYS 45 CL.C \$ C.G	4/29/2026	4/30/2026	ARS-LOCAL	Executed	3.938853777
CSD2026000643249	Renta	AR0341959408	59358	VD FF GRANCOOP CREDITOS 4 CL.A \$	4/29/2026	4/30/2026	ARS-LOCAL	Executed	2.50495
CSD2026000644882	Renta	AR0676997536	9385	BONO TESORO NACIONAL 6% 29/10/27 USD	4/29/2026	4/30/2026	USD-LOCAL	Executed	0.5
CSD2026000644883	Rescate	AR0815868457	9351	LETRA TESORO NACIONAL CAPITALIZABLE 30/04/26 \$	4/29/2026	4/30/2026	ARS-LOCAL	Executed	127.486
CSD2026000644884	Rescate	AR0105458092	9360	LETRA TESORO NACIONAL TASA TAMAR 30/04/26 \$	4/29/2026	4/30/2026	ARS-LOCAL	Executed	115.427
CSD2026000650527	Renta	AR0474258297	9396	BONO TESORO NACIONAL 6% 31/10/28 USD	4/29/2026	4/30/2026	USD-LOCAL	Executed	0.5
CSD2026000650528	Rescate	AR0592404708	9352	LETRA TESORO NACIONAL VINC. USD CERO CUPON 30/0	4/29/2026	4/30/2026	ARS-LOCAL	Executed	141298.6500000000
CSD2026000651847	Renta	AR0684877571	9234	BOPREAL S. 1 A VTO31/10/27 U\$S CG	4/29/2026	4/30/2026	USD-LOCAL	Executed	2.5
CSD2026000651848	Renta	AR0314171247	9237	BOPREAL S. 1 D VTO31/10/27 U\$S CG	4/29/2026	4/30/2026	USD-LOCAL	Executed	2.5
CSD2026000651851	Renta	AR0763285209	9236	BOPREAL S. 1 C VTO31/10/27 U\$S CG	4/29/2026	4/30/2026	USD-LOCAL	Executed	2.5
CSD2026000651853	Renta	AR0029227748	9349	BOPREAL 4A VTO31/10/28 U\$S CG	4/29/2026	4/30/2026	USD-LOCAL	Executed	1.5
CSD2026000651854	Renta	AR0868821510	9350	BOPREAL 4B VTO31/10/28 U\$S CG	4/29/2026	4/30/2026	USD-LOCAL	Executed	1.5
CSD2026000653760	Renta	AR0772251226	9235	BOPREAL S. 1 B VTO31/10/27 U\$S CG	4/29/2026	4/30/2026	USD-LOCAL	Executed	2.5
CSD2026000653829	Renta	AREQUI600XT2	57269	VD FF AMFAYS 42 CL.C \$ C.G	4/29/2026	4/30/2026	ARS-LOCAL	Executed	2.361303987
CSD2026000653830	Amortización	AREQUI600XT2	57269	VD FF AMFAYS 42 CL.C \$ C.G	4/29/2026	4/30/2026	ARS-LOCAL	Executed	0.056063586
CSD2026000653831	Amortización	AR0341959408	59358	VD FF GRANCOOP CREDITOS 4 CL.A \$	4/29/2026	4/30/2026	ARS-LOCAL	Executed	3.527380604
CSD2026000653837	Renta	AR0143373279	58326	VD FF AMFAYS 47 CL.B \$ C.G	4/29/2026	4/30/2026	ARS-LOCAL	Executed	31.27882943
CSD2026000653838	Rescate	AR0143373279	58326	VD FF AMFAYS 47 CL.B \$ C.G	4/29/2026	4/30/2026	ARS-LOCAL	Executed	100

CSD2026000653839	Amortización	AR0042111002	58327	VD FF AMFAYS 47 CL.C \$ C.G	4/29/2026	4/30/2026	ARS-LOCAL	Executed	2.171716783
CSD2026000656723	Dividendo en efectivo	ARBCOM4602A6	8521	CEDEAR TIM PARTICIPAC?ES S.A.	3/30/2026	4/30/2026	USD-EXTERNO	Executed	0.114136
CSD2026000656724	Dividendo en efectivo	ARBCOM4601Y8	8505	CEDEAR JD.COM, INC.	4/9/2026	4/30/2026	USD-EXTERNO	Executed	0.227213
CSD2026000656725	Dividendo en efectivo	US88706T1088	95147	ADR TIM S.A. (TIMB)	3/30/2026	4/30/2026	USD-EXTERNO	Executed	0.126369
CSD2026000656757	Dividendo en efectivo	US88706T1088	95147	ADR TIM S.A. (TIMB)	4/29/2026	4/30/2026	USD-EXTERNO	Executed	0.160978
CSD2026000656758	Dividendo en efectivo	US36118L1061	95009	FUTU HOLDINGS LTD (FUTU)	4/16/2026	4/30/2026	USD-EXTERNO	Executed	2.55
CSD2026000656759	Renta	US279158AN94	97217	ECOPETROL S A 6.875 % VTO. 29/04/30	4/28/2026	4/30/2026	USD-EXTERNO	Executed	3.4375
CSD2026000656760	Dividendo en efectivo	ARBCOM4602A6	8521	CEDEAR TIM PARTICIPAC?ES S.A.	4/29/2026	4/30/2026	USD-EXTERNO	Executed	0.145395
CSD2026000656777	Dividendo en efectivo	US98980A1051	93444	ADR ZTO EXPRESS CAYMAN INC. (ZTO)	4/8/2026	4/30/2026	USD-EXTERNO	Executed	0.38
CSD2026000656778	Dividendo en efectivo	US47215P1066	90192	JD COM INC (JD) S/OF	4/9/2026	4/30/2026	USD-EXTERNO	Executed	0.98
CSD2026000656779	Dividendo en efectivo	ARDEUT115250	8409	CEDEAR KOREA ELECTRONIC POWER CORP.	4/29/2026	4/30/2026	USD-EXTERNO	Executed	0.349696
CSD2026000656780	Renta	USP46214AG00	97453	GENERACION MED REGS 11% VTO. 01/11/31	4/28/2026	4/30/2026	USD-EXTERNO	Executed	0.7583908
CSD2026000658280	Renta	AR0850906717	42997	TD PROV. CHACO S.2 30/01/27 \$	4/29/2026	4/30/2026	ARS-LOCAL	Executed	9.21434784
CSD2026000658308	Renta	US279158AN94	81231	ECOPETROL S A 6.875 % VTO. 29/04/30	4/28/2026	4/30/2026	USD-EXTERNO	Executed	3.4375
CSD2026000658309	Dividendo en acciones	US46429B6636	94345	I SHARES TRUST (HDV)	4/27/2026	4/30/2026		Executed	4
CSD2026000658317	Dividendo en efectivo	ARBYMA300018	92786	BOLSAS Y MERCADOS ARG. \$ ORD. (BYMA)	4/15/2026	4/30/2026	USD-LOCAL	Executed	0.014777449
CSD2026000658318	Dividendo en efectivo	ARBYMA300018	92786	BOLSAS Y MERCADOS ARG. \$ ORD. (BYMA)	4/15/2026	4/30/2026	USD-LOCAL	Executed	0.014777449