



**Comunicado N° 12780**

**Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 04/05/2026.**

Buenos Aires, 05 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 04/05/2026.

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](mailto:eventoscorporativos@cajadevalores.com.ar)

Detallamos eventos cancelados al 04/05/2026:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2026000659785	Dividendo en efectivo	ARCAVA4601X2	8624	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026



**CAJA DE  
VALORES**

Detallamos eventos en progreso al 04/05/2026:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2026000659813	Devolucion de impuestos	US91282CJA09	84157	US TREASURY NOTE 4,625% V 30/09/28	3/30/2026	5/4/2026
CSD2026000659833	Devolucion de impuestos	US91282CKE02	83596	US TREASURY NOTE USD 4,25 % VTO. 15/03/27	3/13/2026	5/4/2026
CSD2026000659834	Devolucion de impuestos	US912828ZE35	83695	US TREASURY NOTE 0,625% V. 31/03/27	3/30/2026	5/4/2026

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
CSD2026000635778	Renta	USE7S78BAB82	81775	ON PAE CL.12 REGS 9,125% V.30/04/2027	4/29/2026	5/4/2026	USD-EXTERNO	Executed	2.7375
CSD2026000635792	Renta	AR0684877571	83565	BOPREAL S. 1 A VTO31/10/27 U\$S CG	4/29/2026	5/4/2026	USD-EXTERNO	Executed	2.49125
CSD2026000635793	Renta	AR0772251226	83566	BOPREAL S. 1 B VTO31/10/27 U\$S CG	4/29/2026	5/4/2026	USD-EXTERNO	Executed	2.49125
CSD2026000635794	Renta	AR0763285209	83567	BOPREAL S. 1 C VTO31/10/27 U\$S CG	4/29/2026	5/4/2026	USD-EXTERNO	Executed	2.49125
CSD2026000635816	Renta	AR0868821510	84734	BOPREAL 4B VTO31/10/28 U\$S CG	4/29/2026	5/4/2026	USD-EXTERNO	Executed	1.49475
CSD2026000635818	Renta	AR0480183265	58424	ON ROMBO S.59 VTO.31/07/26 \$ C.G.	4/30/2026	5/4/2026	ARS-LOCAL	Executed	8.294578226
CSD2026000635819	Renta	AR0377743502	58425	ON ROMBO S.60 VTO.31/07/27 UVAS C.G.	4/30/2026	5/4/2026	ARS-LOCAL	Executed	3512.99589
CSD2026000635839	Amortización	USE7S78BAB82	81775	ON PAE CL.12 REGS 9,125% V.30/04/2027	4/29/2026	5/4/2026	USD-EXTERNO	Executed	20
CSD2026000635863	Amortización	AR0480183265	58424	ON ROMBO S.59 VTO.31/07/26 \$ C.G.	4/30/2026	5/4/2026	ARS-LOCAL	Executed	50
CSD2026000635864	Amortización	AR0377743502	58425	ON ROMBO S.60 VTO.31/07/27 UVAS C.G.	4/30/2026	5/4/2026	ARS-LOCAL	Executed	47490.5
CSD2026000638717	Renta	USP84641AB82	92513	BONO PCIA DE SANTA FE 6,9% V.01/11/27	4/30/2026	5/4/2026	USD-EXTERNO	Executed	2.300115
CSD2026000638719	Renta	AR0344273757	43000	LT PROV. CHUBUT S.116 CL.1 31/08/26 \$	4/30/2026	5/4/2026	ARS-LOCAL	Executed	2.432619863
CSD2026000638720	Renta	AR0912860969	58193	ON OILTANKING EBYTEM S3 V01/11/28 U\$S CG	4/30/2026	5/4/2026	USD-LOCAL	Executed	1.706849315
CSD2026000641880	Renta	ARPRNG030397	32263	BOGAR DEUDA PUB.RIONEGRINA CL.2 S.3 \$ ES	4/30/2026	5/4/2026	ARS-LOCAL	Executed	0.56
CSD2026000641881	Renta	AR0400468127	57464	ON LOMA NEGRA 4 V02/05/26 U\$S CG	4/30/2026	5/4/2026	USD-EXTERNO	Executed	2.9753425
CSD2026000641884	Renta	AR0008294347	43030	LT PROV. CHUBUT S.116 CL.2 29/11/26 \$	4/30/2026	5/4/2026	ARS-LOCAL	Executed	2.432619863
CSD2026000641886	Renta	AR0637277028	57736	ON VISTA ENERGY CL.24 V03/05/29 U\$S CG	4/30/2026	5/4/2026	USD-EXTERNO	Executed	3.967123278
CSD2026000641888	Renta	AR0079775596	58426	ON LEDESMA CL.15 VTO.04/10/27 U\$S CG	4/30/2026	5/4/2026	USD-LOCAL	Executed	1.706849318
CSD2026000641889	Rescate	AR0400468127	57464	ON LOMA NEGRA 4 V02/05/26 U\$S CG	4/30/2026	5/4/2026	USD-EXTERNO	Executed	100
CSD2026000641896	Amortización	ARPRNG030397	32263	BOGAR DEUDA PUB.RIONEGRINA CL.2 S.3 \$ ES	4/30/2026	5/4/2026	ARS-LOCAL	Executed	1.0482
CSD2026000651844	Rescate	ARALSE560062	57020	ON P.ALZ SEMILLAS S2 C2 V04/05/26 U\$S CG	4/30/2026	5/4/2026	ARS-LOCAL	Executed	46806.12142
CSD2026000653832	Renta	ARARGE320CT6	9153	BONO CONSOLIDACION \$ SR 10 V02/05/29	4/30/2026	5/4/2026	ARS-LOCAL	Executed	58.731798
CSD2026000653833	Amortización	ARARGE320CT6	9153	BONO CONSOLIDACION \$ SR 10 V02/05/29	4/30/2026	5/4/2026	ARS-LOCAL	Executed	57.441497
CSD2026000653834	Renta	ARDISA560068	55729	ON DISAL CL.B VT.03/11/26 U\$S CG	4/30/2026	5/4/2026	ARS-LOCAL	Executed	744.4372399
CSD2026000653835	Rescate	ARSINE560013	57024	ON PYME SINER S1 CL2 V04/05/26 U\$S CG	4/30/2026	5/4/2026	ARS-LOCAL	Executed	13766.506
CSD2026000653836	Amortización	AR0869169422	57462	ON PYME SION 12 V02/11/26 UVA CG	4/30/2026	5/4/2026	ARS-LOCAL	Executed	62687.46
CSD2026000658311	Dividendo en efectivo	US46625H1005	6291	J.P MORGAN CHASE & CO SOP	4/6/2026	5/4/2026	USD-EXTERNO	Executed	1.05
CSD2026000658319	Dividendo en efectivo	US5738741041	95783	MARVELL TECHNOLOGY INC. (MRVL)	4/10/2026	5/4/2026	USD-EXTERNO	Executed	0.042
CSD2026000658320	Renta	USE7S78BAB82	95806	ON PAE CL.12 REGS 9,125% V.30/04/2027	4/29/2026	5/4/2026	USD-EXTERNO	Executed	2.7375
CSD2026000658321	Amortización	USE7S78BAB82	95806	ON PAE CL.12 REGS 9,125% V.30/04/2027	4/29/2026	5/4/2026	USD-EXTERNO	Executed	20
CSD2026000658323	Dividendo en efectivo	US0321084099	98322	AMPLIFY ETF TRUST-ETF	4/29/2026	5/4/2026	USD-EXTERNO	Executed	0.12684
CSD2026000658408	Dividendo en efectivo	ARDEUT112257	8231	CEDEAR HSBC HOLDING PLC ADR	3/13/2026	5/4/2026	USD-EXTERNO	Executed	1.027424
CSD2026000658417	Dividendo en efectivo	ARDEUT110244	8028	CEDEAR J.P MORGAN CO INC	4/6/2026	5/4/2026	USD-EXTERNO	Executed	0.064918
CSD2026000658418	Dividendo en efectivo	ARDEUT110327	8036	CEDEAR ALTRIA GROUP	3/25/2026	5/4/2026	USD-EXTERNO	Executed	0.172033
CSD2026000658489	Dividendo en efectivo	AR0557997514	8594	CEDEAR MARVELL TECHNOLOGY INC	4/10/2026	5/4/2026	USD-EXTERNO	Executed	0.00271
CSD2026000658490	Dividendo en efectivo	ARBCOM4600W4	8490	CEDEAR XEROX CORPORATION	3/31/2026	5/4/2026	USD-EXTERNO	Executed	0.015806
CSD2026000658491	Dividendo en efectivo	ARDEUT112414	8246	CEDEAR BAYER AG ADR	4/28/2026	5/4/2026	USD-EXTERNO	Executed	0.028429
CSD2026000658492	Dividendo en efectivo	US5949728530	97976	STRATEGY INC (STRC)	4/15/2026	5/4/2026	USD-EXTERNO	Executed	0.958333
CSD2026000658493	Dividendo en efectivo	US02209S1033	41184	ALTRIA GROUP INC (MO)	3/25/2026	5/4/2026	USD-EXTERNO	Executed	0.742
CSD2026000658494	Dividendo en efectivo	ARBCOM4601W2	8503	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.022863
CSD2026000658495	Dividendo en efectivo	US0357108390	96468	ANNALY MORTGAGE MAN (NLY)	3/31/2026	5/4/2026	USD-EXTERNO	Executed	0.49
CSD2026000658496	Dividendo en efectivo	US92338C1036	96854	VERALTO CORP (VLTO)	3/31/2026	5/4/2026	USD-EXTERNO	Executed	0.091
CSD2026000658497	Dividendo en efectivo	US4042804066	6813	HSBC HOLDING PLC S/OFERTA PUBLICA	3/13/2026	5/4/2026	USD-EXTERNO	Executed	2.245
CSD2026000658498	Dividendo en efectivo	ARBCOM4601W2	8503	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.047631
CSD2026000658499	Dividendo en efectivo	US78462F1030	7747	SPDR S&P 500 TRUST (SPY)	3/20/2026	5/4/2026	USD-EXTERNO	Executed	1.2578993
CSD2026000658500	Dividendo en efectivo	ARBCOM4601W2	8503	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.024055
CSD2026000658501	Dividendo en efectivo	ARBCOM4601W2	8503	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.031649
CSD2026000658502	Dividendo en efectivo	ARBCOM4601W2	8503	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.036597
CSD2026000658503	Dividendo en efectivo	ARBCOM4601W2	8503	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.033806
CSD2026000658504	Dividendo en efectivo	ARBCOM4601W2	8503	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.038522
CSD2026000658505	Dividendo en efectivo	ARBCOM4601W2	8503	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.019116
CSD2026000658506	Dividendo en efectivo	ARBCOM4601W2	8503	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.03281
CSD2026000658508	Rescate	ARCRE5600Z0	56948	ON CRESUD S27 CL42 V04/05/26 U\$S CG	4/30/2026	5/4/2026	ARS-LOCAL	Executed	47807.876
CSD2026000659748	Dividendo en efectivo	ARCAVA4601Q6	8615	CEDEAR LOJAS RENNER S.A.	3/26/2026	5/4/2026	USD-EXTERNO	Executed	0.03801452
CSD2026000659749	Dividendo en efectivo	ARCAVA4601X2	8624	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.01814542

CSD2026000659750	Dividendo en efectivo	ARCAVA4601X2	8624	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.021304431
CSD2026000659784	Dividendo en efectivo	ARCAVA4601X2	8624	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.017502615
CSD2026000659786	Dividendo en efectivo	ARCAVA4601X2	8624	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.025288217
CSD2026000659787	Dividendo en efectivo	ARCAVA4601X2	8624	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.020239209
CSD2026000659797	Dividendo en efectivo	ARCAVA4601X2	8624	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.013303183
CSD2026000659798	Dividendo en efectivo	ARCAVA4601X2	8624	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.010571974
CSD2026000659799	Dividendo en efectivo	ARCAVA4601X2	8624	CEDEAR TELEFONICA BRASIL S.A.	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.018695903
CSD2026000659814	Renta	USE7S78BAC65	83675	ON PAN AMERICAN ENERGY 8.5 % 30/04/32	4/29/2026	5/4/2026	USD-EXTERNO	Executed	4.25
CSD2026000659815	Renta	US91282ZLN34	83647	US TREASURY NOTE 0.5% VTO. 30/4/2027	4/29/2026	5/4/2026	USD-EXTERNO	Executed	0.175
CSD2026000659816	Renta	US91282CAU53	84834	US TREASURY NOTE 0.5 VTO. 31/10/27	4/29/2026	5/4/2026	USD-EXTERNO	Executed	0.175
CSD2026000659817	Renta	US91282CBW01	83400	US TREASURY NOTE 0.75% V.30/04/26 U\$S	4/29/2026	5/4/2026	USD-EXTERNO	Executed	0.2625
CSD2026000659818	Renta	US91282CBZ32	84324	US TREASURY NOTE 1.25% V.30/04/28	4/29/2026	5/4/2026	USD-EXTERNO	Executed	0.4375
CSD2026000659819	Renta	US91282CDG33	83426	US TREASURY NOTE 1.125 % VTO. 31/10/26	4/29/2026	5/4/2026	USD-EXTERNO	Executed	0.39375
CSD2026000659820	Renta	US91282CEN74	82361	US TREASURY NOTE 2.75% V.30/04/27 U\$S	4/29/2026	5/4/2026	USD-EXTERNO	Executed	0.9625
CSD2026000659821	Renta	US91282CJF95	84158	US TREASURY NOTE 4.875% V.31/10/28	4/29/2026	5/4/2026	USD-EXTERNO	Executed	1.70625
CSD2026000659822	Renta	US91282CKK61	83836	US TREASURY NOTE 4.875 % V.30/04/26	4/29/2026	5/4/2026	USD-EXTERNO	Executed	1.70625
CSD2026000659823	Renta	US91282CMY48	84351	US TREASURY NOTE 3.75% V. 30/04/27	4/29/2026	5/4/2026	USD-EXTERNO	Executed	1.3125
CSD2026000659824	Renta	US91282CPE56	84820	US TREASURY NOTE 3,5 VTO. 31/10/27	4/29/2026	5/4/2026	USD-EXTERNO	Executed	1.225
CSD2026000659830	Amortización	XS2913146275	84396	CITIGROUP GLOBAL MARKETS HLD REGS ZCP V. 30/04/26	4/29/2026	5/4/2026	USD-EXTERNO	Executed	108
CSD2026000659832	Renta	AR0008294347	43030	LT PROV. CHUBUT S.116 CL.2 29/11/26 \$	4/30/2026	5/4/2026	ARS-LOCAL	Executed	0.12765411
CSD2026000659836	Renta	AR0344273757	43000	LT PROV. CHUBUT S.116 CL.1 31/08/26 \$	4/30/2026	5/4/2026	ARS-LOCAL	Executed	0.177791096
CSD2026000659837	Renta	XS3242408451	84965	ON SANTANDER INTERNATI VAR VTO. 14/07/27	4/13/2026	5/4/2026	USD-EXTERNO	Executed	6
CSD2026000659838	Renta	USP25619AB67	91727	BONO PCIA. CHUBUT 7,24% V.26/07/2030	4/24/2026	5/4/2026	USD-EXTERNO	Executed	0.7659932
CSD2026000659839	Amortización	USP25619AB67	91727	BONO PCIA. CHUBUT 7,24% V.26/07/2030	4/24/2026	5/4/2026	USD-EXTERNO	Executed	3.85
CSD2026000659840	Renta	XS3175963084	85196	ON PM ALPHA DESIGNATED VAR 28/10/35	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.6354911
CSD2026000659841	Renta	XS2925288412	84465	MAREX FINANCIAL UNL 0.846% V. 04/01/27	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.846
CSD2026000659844	Renta	US36875KAJ07	84050	ON GENER. MEDITERRANEA 144A 11 % V. 01/11/31	4/28/2026	5/4/2026	USD-EXTERNO	Executed	0.758765784
CSD2026000659845	Renta	USP46214AG00	84046	GENERACION MED REGS 11% VTO. 01/11/31	4/28/2026	5/4/2026	USD-EXTERNO	Executed	0.758504402
CSD2026000659848	Interes devengado de Ofert	USP25619AB67	91727	BONO PCIA. CHUBUT 7,24% V.26/07/2030	4/30/2026	5/4/2026	USD-EXTERNO	Executed	0.0230466
CSD2026000659850	Renta	AR0344273757	43000	LT PROV. CHUBUT S.116 CL.1 31/08/26 \$	4/30/2026	5/4/2026	ARS-LOCAL	Executed	0.177712329
CSD2026000659852	Dividendo en efectivo	ARCAVA4601X2	8624	CEDEAR TELEFONICA BRASIL S.A.	4/29/2026	5/4/2026	USD-EXTERNO	Executed	0.026341893