



Comunicado N° 12786

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

Buenos Aires, 06 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 05/05/2026.

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

Detallamos eventos cancelados al 05/05/2026:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2026000662686	Amortizacion	XS2571927768	82808	ON AGUA Y SANEA 7.9% V.01/05/26 U\$S	4/30/2026	5/5/2026

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
CSD2026000635807	Renta	AR0474258297	85165	BONO TESORO NACIONAL 6% 31/10/28 USD	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.49975
CSD2026000638707	Renta	USP0092MAF07	94811	ON AEROP. ARG. 2000 SA 6.875 % V01/02/27	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.2928179
CSD2026000638708	Renta	USP0092MAF07	81188	ON AEROP. ARG. 2000 SA 6.875 % V01/02/27	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.2928179
CSD2026000638709	Renta	USP0092MAJ29	96178	ON AA2000 REGS 8,5% V.01/08/2031	00:00.0	5/5/2026	USD-EXTERNO	Executed	2.1390111
CSD2026000638710	Renta	USP0092MAJ29	82078	ON AA2000 REGS 8,5% V.01/08/2031	00:00.0	5/5/2026	USD-EXTERNO	Executed	2.1390111
CSD2026000638711	Renta	XS2405877007	82083	ON AA2000 REGS 9,5% V.01/11/2028	00:00.0	5/5/2026	USD-EXTERNO	Executed	1.8888111
CSD2026000638712	Renta	XS2571927768	82808	ON AGUA Y SANEA 7.9% V.01/05/26 US\$	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.5925
CSD2026000638713	Renta	US00786PAD69	81192	ON AEROP. ARG. 2000 SA 6,875% V.01/02/27	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.2928179
CSD2026000638732	Amortizacion	USP0092MAE32	98331	ON AEROPUERTOS ARGENTINA 2000 REGS 6,875% 01/02/27	00:00.0	5/5/2026	USD-EXTERNO	Executed	3.125
CSD2026000641879	Renta	USP79849AD07	81148	ON RAGHSA VTO.04/05/2027 8.5 %	00:00.0	5/5/2026	USD-EXTERNO	Executed	4.25
CSD2026000641885	Renta	AR0501624354	42868	T.D. PCIA.BS.AS. T.V. V.05/05/26 \$ CG	00:00.0	5/5/2026	ARS-LOCAL	Executed	8.6362918
CSD2026000641891	Rescate	US912797L15	85063	US TREASURY BILL ZCP V. 05/05/26	00:00.0	5/5/2026		Executed	100
CSD2026000641894	Rescate	AR0501624354	42868	T.D. PCIA.BS.AS. T.V. V.05/05/26 \$ CG	00:00.0	5/5/2026	ARS-LOCAL	Executed	100
CSD2026000656686	Renta	ARLUZT560039	56109	ON LUZ DE TRES PICOS 3 U\$S V05/05/32 CG	00:00.0	5/5/2026	ARS-LOCAL	Executed	1607.089435
CSD2026000656687	Amortizacion	ARLUZT560039	56109	ON LUZ DE TRES PICOS 3 U\$S V05/05/32 CG	00:00.0	5/5/2026	ARS-LOCAL	Executed	10035.08507
CSD2026000659800	Dividendo en efectivo	US1912411089	41031	COCA COLA FEMSA (KOF)	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.989435
CSD2026000659801	Dividendo en efectivo	US7220111030	93153	PIMCO GLOBAL STOCKPLUS & INCOME FUND (PGP)	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.0483
CSD2026000659802	Dividendo en efectivo	US72200X1046	93154	PIMCO STRATEGIC INCOME FUND (RCS)	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.028
CSD2026000659803	Dividendo en efectivo	US6706571055	94427	NUVEEN AMT-FREE QUALITY MUNICIPAL FUND (NEA)	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.0476
CSD2026000659804	Dividendo en efectivo	US00206R1023	41894	AT & T INC (T)	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.19425
CSD2026000659805	Dividendo en efectivo	US35671D8570	47626	FREEMPORT-MCMORAN COPPER & GOLD INC. (FCX)	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.105
CSD2026000659806	Dividendo en efectivo	US88636X7324	98234	YIELDMAX MSTR OPTION INCOME ST ETF	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.34202
CSD2026000659807	Dividendo en efectivo	US92343V1044	6072	VERIZON COMMUNICATIONS S/OFERTA PUBLICA	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.49525
CSD2026000659808	Dividendo en efectivo	US4568371037	6814	ADR ING GROEP N.V. (ING)	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.731488
CSD2026000659809	Dividendo en efectivo	US3703341046	48740	GENERAL MILLS INC (GIS)	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.427
CSD2026000659831	Baja de títulos	XS2913146275	84396	CITIGROUP GLOBAL MARKETS HLD REGS ZCP V. 30/04/26	00:00.0	5/5/2026		Executed	100
CSD2026000659842	Dividendo en efectivo	US1266501006	47654	CVS CORP DELAWARE (CVS)	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.4655
CSD2026000659843	Renta	USP90187AT55	98142	TECPETROL S.A. 7.625 NOTES DUE 2030	00:00.0	5/5/2026	USD-EXTERNO	Executed	3.8125
CSD2026000659846	Renta	USP79849AD07	94783	ON RAGHSA VTO.04/05/2027 8.5 %	00:00.0	5/5/2026	USD-EXTERNO	Executed	4.25
CSD2026000659847	Renta	USP1047VAF42	94886	ON BCO MACRO CL A REG S 6,750% 04/11/26	00:00.0	5/5/2026	USD-EXTERNO	Executed	3.3215
CSD2026000659849	Renta	US984245AF78	48885	ON YPF S.A. 10% VTO.02/11/2028	00:00.0	5/5/2026	USD-EXTERNO	Executed	5
CSD2026000659906	Dividendo en efectivo	KYG851581069	94146	STONECO LTD. CL. A (STNE)	00:00.0	5/5/2026	USD-EXTERNO	Executed	2.53
CSD2026000659908	Dividendo en efectivo	US8792732096	7734	ADR TELECOM ARGENTINA S.A.	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.002808
CSD2026000659909	Renta	USP0092MAE32	98331	ON AEROPUERTOS ARGENTINA 2000 REGS 6,875% 01/02/27	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.2196182
CSD2026000659910	Liquidación Oferta de Com	USP3710FAU86	84038	ON EDENOR CLASE 7 9.75% VTO 24/10/2030	00:00.0	5/5/2026	USD-EXTERNO	Executed	102
CSD2026000659911	Dividendo en efectivo	ARDEUT112927	8288	CEDEAR VERIZON COMMUNICATIONS INC	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.114824
CSD2026000659912	Dividendo en efectivo	ARDEUT115276	8411	CEDEAR POSCO	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.092853
CSD2026000659913	Dividendo en efectivo	ARDEUT111937	8199	CEDEAR ING GROUP NV ADR	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.220225
CSD2026000659914	Dividendo en efectivo	ARDEUT111853	8191	CEDEAR FOMENTO EC. MEXICANO FEMSA ADR	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.090009
CSD2026000659915	Dividendo en efectivo	AR0107022060	8631	CEDEAR CVS HEALTH CORP.	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.028029
CSD2026000659916	Amortizacion	USP0092MAF07	94811	ON AEROP. ARG. 2000 SA 6.875 % V01/02/27	00:00.0	5/5/2026	USD-EXTERNO	Executed	4.1665789
CSD2026000659917	Dividendo en efectivo	ARDEUT111713	8177	CEDEAR AT & T INC.ESC	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.059266
CSD2026000659918	Dividendo en efectivo	ARDEUT115201	8401	CEDEAR COCA-COLA FEMSA S.A.B. DE C.V.	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.446829
CSD2026000659919	Dividendo en efectivo	ARDEUT111853	8191	CEDEAR FOMENTO EC. MEXICANO FEMSA ADR	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.156491
CSD2026000659920	Dividendo en efectivo	ARDEUT116076	8434	CEDEAR FREEPORT MCMORAN INC.	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.031612
CSD2026000659921	Dividendo en efectivo	ARDEUT112877	8283	CEDEAR BRISTOL M.SQUIBB CO.	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.13277
CSD2026000659922	Fusion	US18539C1053	93792	CLEARWAY ENERGY INC. (CWENA)	00:00.0	5/5/2026		Executed	1
CSD2026000662673	Dividendo en efectivo	US1550382014	93453	ADR CENTRAL PUERTO S.A.(CEPU)	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.00018
CSD2026000662679	Dividendo en acciones	US95766A1016	94374	WESTERN ASSET MERG MKTS DT FUND(EMD)	00:00.0	5/5/2026		Executed	0.008678732
CSD2026000662689	Amortizacion	XS2405877007	82083	ON AA2000 REGS 9,5% V.01/11/2028	00:00.0	5/5/2026	USD-EXTERNO	Executed	4.44
CSD2026000662690	Renta	US984245AF78	40781	ON YPF S.A. 10% VTO.02/11/2028	00:00.0	5/5/2026	USD-EXTERNO	Executed	5
CSD2026000662691	Renta	USP90187AT55	84811	TECPETROL S.A. 7.625 NOTES DUE 2030	00:00.0	5/5/2026	USD-EXTERNO	Executed	3.8125
CSD2026000662692	Renta	USP1047VAF42	91952	ON BCO MACRO CL A REG S 6,750% 04/11/26	00:00.0	5/5/2026	USD-EXTERNO	Executed	3.3215
CSD2026000662693	Dividendo en efectivo	ES0148396007	80616	INDUSTRIA DE DISENO TEXTIL S.A.	00:00.0	5/5/2026	EUR-EXTERNO	Executed	0.70875
CSD2026000662728	Interes devengados de ofe	USP3710FAU86	84038	ON EDENOR CLASE 7 9.75% VTO 24/10/2030	00:00.0	5/5/2026	USD-EXTERNO	Executed	0.1625

CSD2026000662731	Amortizacion	XS2571927768	82808	ON AGUA Y SANEA 7.9% V.01/05/26 US\$	00:00.0	5/5/2026	USD-EXTERNO	Executed	15
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