



**CAJA DE
VALORES**

Comunicado N° 12803

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 20/05/2026.

Buenos Aires, 21 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 20/05/2026.

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

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
CSD2026000660281	Renta	ARMARI320025	42321	BONO DESARROLLO MARCOS JUAREZ S.2 \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	3.97966608
CSD2026000660282	Renta	ARO197071761	58076	ON Pyme CIA. TSBS.2.C.1.V.20/09/26 U\$S CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	263.6641374
CSD2026000660283	Renta	AR0073412436	58758	VD FF COMAFI LEASING PYMES 18 CL.A \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	1.271797988
CSD2026000660284	Renta	AR0022816380	58971	VD FF CENCOSUD 50 CL.B \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	5.505231168
CSD2026000660288	Renta	AR0721262977	57549	CP FRED MUTUAL 71	5/19/2026	5/20/2026	ARS-LOCAL	Executed	11.12379903
CSD2026000660289	Renta	AR0950367273	59225	VD FF CUOTAS CENCOSUD 54 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	1.378146626
CSD2026000660291	Renta	AR0504657856	58981	VD FF CONFIBONO 83 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	2.012948779
CSD2026000660292	Renta	AR0821226211	58987	VD FF CONFIBONO 83 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	7.556465753
CSD2026000660293	Renta	AR0531818521	58172	VD FF METALCRED 16 CL.A \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	1.286678302
CSD2026000660294	Renta	AR0717193434	58808	VD FF CENCOSUD S.47 CL.B \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	0.826433638
CSD2026000660295	Renta	AR0937138490	58996	VD FF GRANCOOP CREDITOS 3 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	1.413606486
CSD2026000660298	Renta	AR0694147783	58996	ON Pyme MAQUINAS AGRICOLAS OMBU S.1 CL.B 20/11/2	5/19/2026	5/20/2026	ARS-LOCAL	Executed	0.826433638
CSD2026000660300	Renta	AR0970095474	59000	ON CREDICUOTAS CONSUMO S.17 20/10/11/26 \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	2890.751276
CSD2026000660301	Renta	AR0200192976	59003	ON CREDICUOTAS CONSUMO S.18 20/08/26 USD	5/19/2026	5/20/2026	USD-LOCAL	Executed	8.165859726
CSD2026000660300	Renta	AR0866487363	59004	ON BANCO HIPOTECARIO CL.11 20/11/26 \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	1.706849351
CSD2026000660302	Renta	AR0151686091	59005	ON BANCO HIPOTECARIO CL.12 20/11/26 USD	5/19/2026	5/20/2026	USD-LOCAL	Executed	7.556270685
CSD2026000660304	Renta	AR0313438050	59034	VD FF CUOTAS CENCOSUD 51 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	2.975342455
CSD2026000660306	Renta	AR0621281572	58574	VD FF CREDITECH S.2 CL.B \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	0.0713324
CSD2026000660307	Renta	AR0636986363	57871	CP FRED MUTUAL 72	5/19/2026	5/20/2026	ARS-LOCAL	Executed	24.2596
CSD2026000660308	Renta	AR0902168134	59299	VD FF CUOTAS CENCOSUD 55 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	4.012787922
CSD2026000660309	Renta	AR0028131891	57882	VD FF METALCRED 14 CL. B \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	2.434027778
CSD2026000660310	Renta	AR0054326019	59059	VD FF AMES 27 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	9.696565003
CSD2026000660311	Renta	AR027828444	58863	VD FF CUOTAS CENCOSUD 48 CL.B \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	1.163483805
CSD2026000660312	Renta	AR0701078021	59308	VD FF CONFIBONO 85 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	1.946779233
CSD2026000660312	Renta	AR0427759623	58588	VD FF COMAFI LEASING PYMES 17 CL.A \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	4.109589041
CSD2026000660313	Renta	AR0182175858	59095	VD FF CUOTAS CENCOSUD 52 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	1.242734268
CSD2026000660314	Renta	AR0322243798	43042	LT PROV. CHUBUT S.117 CL.1 20/05/26 \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	0.382891812
CSD2026000660317	Renta	AR0431919064	58357	VD FF METALCRED 17 CL.A \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	3.256029843
CSD2026000660318	Renta	AR0975634988	58639	ON YPF ENER.ELEC. C.21 V.20/05/27 U\$S CG	5/19/2026	5/20/2026	USD-LOCAL	Executed	1.712751063
CSD2026000660319	Renta	AR052891096	58382	VD FF COMAFI LEASING PYMES 16 CL.A \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	1.624999956
CSD2026000660320	Renta	AR0341959408	59358	VD FF GRANCOOP CREDITOS 4 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	0.009195974
CSD2026000660322	Renta	AR0100634671	59389	VD FF AMES 28 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	2.411815478
CSD2026000660323	Renta	AR0044562863	58904	VD FF CUOTAS CENCOSUD 49 CL.B \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	1.643835616
CSD2026000660324	Renta	AR0222483304	59162	VD FF CUOTAS CENCOSUD 53 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	1.530681934
CSD2026000660326	Renta	AR0827377703	59164	VD FF CONFIBONO 84 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	16.91015089
CSD2026000660330	Rescate	AR0322243798	43042	LT PROV. CHUBUT S.117 CL.1 20/05/26 \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	0.681179375
CSD2026000660332	Amortización	AR0073412436	58758	VD FF COMAFI LEASING PYMES 18 CL.A \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	1.827088081
CSD2026000660336	Amortización	AR0950367273	59225	VD FF CUOTAS CENCOSUD 54 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	100
CSD2026000660338	Amortización	AR0504657856	58981	VD FF CONFIBONO 83 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	5.377614012
CSD2026000660340	Amortización	AR0531818521	58172	VD FF METALCRED 16 CL.A \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	26.2415289
CSD2026000660341	Amortización	AR0717193434	58808	VD FF CENCOSUD S.47 CL.B \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	7.611516838
CSD2026000660343	Amortización	AR0937138490	58993	VD FF GRANCOOP CREDITOS 3 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	4.94778101
CSD2026000660346	Amortización	AR0694147783	58996	ON Pyme MAQUINAS AGRICOLAS OMBU S.1 CL.B 20/11/2	5/19/2026	5/20/2026	ARS-LOCAL	Executed	27.52649494
CSD2026000660348	Amortización	AR0902168134	59299	VD FF CUOTAS CENCOSUD 55 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	34868.625
CSD2026000660349	Amortización	AR0054326019	59059	VD FF AMES 27 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	40.36478679
CSD2026000660350	Amortización	AR027828444	58863	VD FF CUOTAS CENCOSUD 48 CL.B \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	6.597424002
CSD2026000660351	Amortización	AR0701078021	59308	VD FF CONFIBONO 85 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	32.53811861
CSD2026000660352	Amortización	AR0427759623	58588	VD FF COMAFI LEASING PYMES 17 CL.A \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	9.763343313
CSD2026000660356	Amortización	AR0182175858	59095	VD FF CUOTAS CENCOSUD 52 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	5.893035336
CSD2026000660357	Amortización	AR0431919064	58357	VD FF METALCRED 17 CL.A \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	12.81399604
CSD2026000660358	Amortización	AR0552891096	58382	VD FF COMAFI LEASING PYMES 16 CL.A \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	0.393309818
CSD2026000660360	Amortización	AR0341959408	59358	VD FF GRANCOOP CREDITOS 4 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	6.739103789
CSD2026000660361	Amortización	AR0100634671	59389	VD FF AMES 28 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	26.71779016
CSD2026000660362	Amortización	AR0044562863	58904	VD FF CUOTAS CENCOSUD 49 CL.B \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	34.70634076

CSD2026000660362	Amortización	AR0222483304	59162	VD FF CUOTAS CENCOSUD 53 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	13.2745249
CSD2026000660363	Amortización	AR0827377703	59164	VD FF CONFIBONO 84 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	15.15170801
CSD2026000677516	Renta	AR0608822406	57883	VD FF METALCRED 14 CL.A \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	0.055501588
CSD2026000677517	Amortización	AR0608822406	57881	VD FF METALCRED 14 CL.A \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	1.110031767
CSD2026000677533	Renta	AR0267129473	58761	VD FF CONFIBONO 82 CL.A \$ C.G.	5/19/2026	5/20/2026	ARS-LOCAL	Executed	0.722533375
CSD2026000677534	Amortización	AR0267129473	58761	VD FF CONFIBONO 82 CL.A \$ C.G.	5/19/2026	5/20/2026	ARS-LOCAL	Executed	6.171221334
CSD2026000677535	Renta	AR0637833226	58605	VD FF CONFIBONO 81 CL.A \$ C.G.	5/19/2026	5/20/2026	ARS-LOCAL	Executed	0.358848851
CSD2026000677536	Amortización	AR0637833226	58605	VD FF CONFIBONO 81 CL.A \$ C.G.	5/19/2026	5/20/2026	ARS-LOCAL	Executed	5.069538896
CSD2026000679006	Amortización	AR0022816380	58971	VD FF CENCOSUD 50 CL.B \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	38.8420879
CSD2026000679048	Renta	AR0840072703	58768	VD FF CUOTAS CENCOSUD 46 CL.B \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	0.2432394
CSD2026000679049	Rescate	AR0840072703	58768	VD FF CUOTAS CENCOSUD 46 CL.B \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	9.9932868
CSD2026000680630	Renta	AR0771490585	58573	VD FF CREDITECH S.2 CL.A \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	0.0961731
CSD2026000680634	Rescate	AR0771490585	58573	VD FF CREDITECH S.2 CL.A \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	3.6345768
CSD2026000680642	Rescate	AR0313438050	59034	VD FF CUOTAS CENCOSUD 51 CL.A \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	2.930633049
CSD2026000680643	Renta	AR0585808485	59035	VD FF CUOTAS CENCOSUD 51 CL.B \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	13.8020878
CSD2026000680644	Amortización	AR0585808485	59035	VD FF CUOTAS CENCOSUD 51 CL.B \$	5/19/2026	5/20/2026	ARS-LOCAL	Executed	33.6350044
CSD2026000680660	Rescate	AREQUI490X11	57162	CP FF RED MUTUAL 68 \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	100
CSD2026000680697	Renta	AR0032607035	58356	VD FF VOII 4 CLASE B \$ C.G.	5/19/2026	5/20/2026	ARS-LOCAL	Executed	10.7693352
CSD2026000680698	Amortización	AR0032607035	58356	VD FF VOII 4 CLASE B \$ C.G.	5/19/2026	5/20/2026	ARS-LOCAL	Executed	6.814049733
CSD2026000683324	Dividendo en efectivo	LU0584671464	49338	ADECOAGRO S.A. (AGRO)	5/4/2026	5/20/2026	USD-EXTERNO	Executed	0.121268
CSD2026000683325	Dividendo en efectivo	US8825081040	7863	TEXAS INSTRUMENTS INC (TXN)	5/5/2026	5/20/2026	USD-EXTERNO	Executed	0.994
CSD2026000683326	Dividendo en efectivo	US1491231015	7775	CATERPILLAR INC	4/20/2026	5/20/2026	USD-EXTERNO	Executed	1.057
CSD2026000683327	Dividendo en efectivo	US95766A1016	94374	WESTERN ASSET MERG MKTS DT FUND(EMD)	4/23/2026	5/20/2026	USD-EXTERNO	Executed	0.001077
CSD2026000683341	Renta	AR0871250293	58383	VF FF COMAFI LEASING PIMES 16 CL.B \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	61.47292924
CSD2026000683369	Dividendo en efectivo	ARDEUT111622	8168	CEDEAR TEXAS INSTRUMENTS INC.	5/5/2026	5/20/2026	USD-EXTERNO	Executed	0.179556
CSD2026000683411	Dividendo en efectivo	ARDEUT110079	8012	CEDEAR DE CATERPILLAR INC.	4/20/2026	5/20/2026	USD-EXTERNO	Executed	0.049013
CSD2026000683412	Dividendo en efectivo	ARBCOM460143	8498	CEDEAR ADECOAGRO S.A.	5/4/2026	5/20/2026	USD-EXTERNO	Executed	0.112464
CSD2026000683417	Cambio en valor nominal	VGG5279F2017	98231	EZGO TECHNOLOGIES LTD	5/19/2026	5/20/2026	ARS-LOCAL	Executed	0.266666667
CSD2026000683607	Renta	AR0305836758	88416	PGAR TF GL 27 ACEP.	5/19/2026	5/20/2026	ARS-LOCAL	In Execution	440.4935858
CSD2026000683608	Renta	AR0444336132	88417	PGAR V GL 27 ACEP.	5/19/2026	5/20/2026	ARS-LOCAL	In Execution	438.7359341
CSD2026000683609	Renta	AR0954636202	88456	PGAR TF GL 31 MEGA ACEP.	5/19/2026	5/20/2026	ARS-LOCAL	In Execution	542.6921785
CSD2026000686035	Amortización	AREQUI490X11	57162	CP FF RED MUTUAL 68 \$ CG	5/19/2026	5/20/2026	ARS-LOCAL	Executed	0.000000064410000