



Comunicado N° 12814

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 28/05/2026.

Buenos Aires, 29 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 28/05/2026.

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 en progreso al 28/05/2026:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2026000662824	Oferta de Canje	US74913G8814	97661	QWEST CORPORATION 01/09/56 (CTBB)		5/28/2026

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
CSD2026000672808	Renta	AR0822887474	59215	VD FF SECUBONO 245 CL.A \$	5/27/2026	5/28/2026	ARS-LOCAL	Executed	1.09683028
CSD2026000672809	Renta	AR0376064751	58495	ON MAXIMIAS S.1 \$ CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	3.72650315
CSD2026000672810	Renta	AR0855924731	58159	ON GENERA. LITORAL CL4 V.28/10/30 U\$S CG	5/27/2026	5/28/2026	USD-LOCAL	Executed	0.90411
CSD2026000672811	Renta	AR0245082422	59023	ON ICBC CL.4 28/11/26 \$	5/27/2026	5/28/2026	ARS-LOCAL	Executed	7.166366258
CSD2026000672812	Renta	AR0206230713	59029	ON PYME GRUAS SAN BLAS S.1 28/11/2026 \$	5/27/2026	5/28/2026	ARS-LOCAL	Executed	7.428647123
CSD2026000672815	Renta	AR0241562484	58256	ON TELECOM CL.23 28/11/28 U\$S CG	5/27/2026	5/28/2026	USD-LOCAL	Executed	3.47123288
CSD2026000672816	Renta	AR0637967891	59049	ON PYME SION S.1 04/12/26 \$	5/27/2026	5/28/2026	ARS-LOCAL	Executed	7.940701918
CSD2026000672818	Renta	AR0357863437	58867	ON TARJ NARA CL.65 S.1 V28/05/26 \$ CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	8.6722062
CSD2026000672819	Renta	AR0720596862	58868	ON TARJ NARA CL.65 S.2 V28/05/26 U\$S CG	5/27/2026	5/28/2026	USD-LOCAL	Executed	1.804383566
CSD2026000672821	Renta	AR0963751125	58858	ON YPF CL40 V..28/08/2028 U\$S CG	5/27/2026	5/28/2026	USD-LOCAL	Executed	1.828767132
CSD2026000672825	Renta	AR0567426561	59347	VD FF SECUBONO 246 CL.A \$	5/27/2026	5/28/2026	ARS-LOCAL	Executed	2.185825149
CSD2026000672826	Renta	AR0609619785	58895	VD FF TOTAL ASSETS 7 CL.A \$	5/27/2026	5/28/2026	ARS-LOCAL	Executed	0.582600336
CSD2026000672829	Renta	AR0923675612	59148	VD FF SECUBONO 244 CL.A \$	5/27/2026	5/28/2026	ARS-LOCAL	Executed	0.36251812
CSD2026000672830	Renta	AR0952507777	58747	VD FF TOTAL ASSETS 6 CL.B \$ CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	7.265267741
CSD2026000672837	Rescate	AR0357863437	58867	ON TARJ NARA CL.65 S.1 V28/05/26 \$ CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	100
CSD2026000672838	Rescate	AR0720596862	58868	ON TARJ NARA CL.65 S.2 V28/05/26 U\$S CG	5/27/2026	5/28/2026	USD-LOCAL	Executed	100
CSD2026000672844	Amortización	AR0794373818	58489	CP FF SECUBONO 239 \$ CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	0.055606927
CSD2026000672845	Amortización	AR0822887474	59215	VD FF SECUBONO 245 CL.A \$	5/27/2026	5/28/2026	ARS-LOCAL	Executed	19.49009192
CSD2026000672850	Amortización	AR0857698762	58845	CP FF SECUBONO 242 \$ CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	0.156529234
CSD2026000672851	Amortización	AR0512127272	58584	CP FF SECUBONO 240 \$ CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	0.071199988
CSD2026000672854	Amortización	AR0567426561	59347	VD FF SECUBONO 246 CL.A \$	5/27/2026	5/28/2026	ARS-LOCAL	Executed	18.86179715
CSD2026000672855	Amortización	AR0609619785	58895	VD FF TOTAL ASSETS 7 CL.A \$	5/27/2026	5/28/2026	ARS-LOCAL	Executed	12.10061998
CSD2026000672858	Amortización	AR0564736814	58407	CP FF SECUBONO 238 \$ CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	0.025242789
CSD2026000672859	Amortización	AR0711356821	58719	CP FF SECUBONO 241 \$ CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	0.134953621
CSD2026000679379	Renta	AR0593873687	58497	ON PSA FINANCE S.31 V.28/02/2027 UVA	5/27/2026	5/28/2026	ARS-LOCAL	Executed	3810.136676
CSD2026000679394	Renta	AR0340557484	58259	ON RIZOBACTER S.10 CL.A V28/11/26 U\$S CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	2326.743676
CSD2026000679395	Renta	AR0272566107	58260	ON RIZOBACTER S.10 CL.B V28/11/27 U\$S CG	5/27/2026	5/28/2026	USD-LOCAL	Executed	1.906849302
CSD2026000689709	Renta	ARGEME5600K4	56148	ON GEN. MEDITERRANEA CL.18 UVA C.G	5/27/2026	5/28/2026	ARS-LOCAL	Executed	24.85752742
CSD2026000689710	Amortización	ARGEME5600K4	56148	ON GEN. MEDITERRANEA CL.18 UVA C.G	5/27/2026	5/28/2026	ARS-LOCAL	Executed	3525.58015
CSD2026000689714	Renta	AR0243497135	58203	CP FF SECUBONO 236 \$ CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	2.73111693
CSD2026000689717	Renta	AR0847265136	58323	CP FF SECUBONO 237 \$ CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	3.91569031
CSD2026000689784	Renta	AR0564736814	58407	CP FF SECUBONO 238 \$ CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	2.20700008
CSD2026000691214	Renta	ARGELI560019	56904	ON GENERA. LITORAL CL1 V.28/09/29 U\$S CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	572.7035727
CSD2026000691223	Renta	ARGEME5600L2	56149	ON GEN. MEDITERRANEA CL.19 U\$S C.G	5/27/2026	5/28/2026	ARS-LOCAL	Executed	916.9081248
CSD2026000691292	Renta	ARGEME5600F4	55488	ON GENER.MED CL.15 UVA V.28/01/28 C.G	5/27/2026	5/28/2026	ARS-LOCAL	Executed	222.0544961
CSD2026000691293	Renta	ARGEME5600G2	55489	ON GENER.MED CL.16 V.28/07/32 U\$S C.G	5/27/2026	5/28/2026	ARS-LOCAL	Executed	1122.54607
CSD2026000691294	Renta	ARGEME5600J6	56147	ON GEN. MEDITERRANEA CL.17 U\$S C.G	5/27/2026	5/28/2026	ARS-LOCAL	Executed	364.0500931
CSD2026000691296	Renta	AR0127461561	58220	ON GMCTR CL.40 V.01/11/31 U\$S CG	5/27/2026	5/28/2026	USD-LOCAL	Executed	0.082843828
CSD2026000691297	Renta	AR0620372109	58223	ON GMCTR CL.41 V.01/11/31 U\$S CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	116.8465189
CSD2026000691298	Renta	AR0153753477	58224	ON ALBANESI ENERG.CL.19 V01/11/31 U\$S CG	5/27/2026	5/28/2026	USD-LOCAL	Executed	0.082422931
CSD2026000691300	Renta	AR0809871590	58225	ON ALBANESI ENERG.CL.20 V01/11/31 U\$S CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	116.7656714
CSD2026000691301	Renta	AR0694672988	58746	VD FF TOTAL ASSETS 6 CL.A \$ CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	0.164046854
CSD2026000691302	Rescate	AR0694672988	58746	VD FF TOTAL ASSETS 6 CL.A \$ CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	6.653011285
CSD2026000693431	Amortización	AR0680687651	58969	CP FF SECUBONO 243 \$	5/27/2026	5/28/2026	ARS-LOCAL	Executed	0.196310508
CSD2026000693432	Rescate	AR0923675612	59148	VD FF SECUBONO 244 CL.A \$	5/27/2026	5/28/2026	ARS-LOCAL	Executed	14.50072525
CSD2026000693433	Renta	AR0390007091	59149	VD FF SECUBONO 244 CL.B \$	5/27/2026	5/28/2026	ARS-LOCAL	Executed	15.06076667
CSD2026000693434	Amortización	AR0390007091	59149	VD FF SECUBONO 244 CL.B \$	5/27/2026	5/28/2026	ARS-LOCAL	Executed	61.83871501
CSD2026000693435	Dividendo en efectivo	US49177J1025	96814	KENVUE INC. (KVUE)	3/13/2026	5/28/2026	USD-EXTERNO	Executed	0.14525
CSD2026000693436	Dividendo en efectivo	PAP169941328	49635	BANCO LATINOAMERICANO DE COMERCIO EXT SA	5/8/2026	5/28/2026	USD-EXTERNO	Executed	0.6875
CSD2026000693437	Dividendo en efectivo	US8299331004	97504	SIRIUS XM HLDGS INC NEW (SIRI)	5/11/2026	5/28/2026	USD-EXTERNO	Executed	0.189
CSD2026000693438	Dividendo en efectivo	US7999261008	96856	ADR SANDOZ GROUP AG (SDZNY)	4/14/2026	5/28/2026	USD-EXTERNO	Executed	0.612443
CSD2026000693498	Dividendo en efectivo	AR0626892837	8655	CEDEAR EQUINOR ASA	5/15/2026	5/28/2026	USD-EXTERNO	Executed	0.043278
CSD2026000693499	Dividendo en efectivo	ARBCOM4600U8	8489	CEDEAR VERISIGN, INC.	5/19/2026	5/28/2026	USD-EXTERNO	Executed	0.085352
CSD2026000693547	Baja de títulos	ARIRSA100224	41298	WARRANTS INVERSORES Y REPRESENTACIONES	5/27/2026	5/28/2026		Executed	100
CSD2026000693548	Baja de títulos	ARDZEH560017	57049	ON P DIEGO Z HIJOS S1 C2 V23/05/26 U\$S	5/27/2026	5/28/2026		Executed	100

CSD2026000696973	Dividendo en efectivo	PAP169941328	91808	BANCO LATINOAMERICANO DE COMERCIO EXT SA	5/8/2026	5/28/2026	USD-EXTERNO	Executed	0.6875
CSD2026000697081	Renta	ARGELI560027	56906	ON GENERA. LITORAL CL3 V.28/03/36 U\$S CG	5/27/2026	5/28/2026	ARS-LOCAL	Executed	914.3891239