



**CAJA DE  
VALORES**

**Comunicado N° 12817**

**Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 1/06/2026.**

Buenos Aires, 02 de Junio 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 01/06/2026.

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)

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 |
|------------------|-----------------------|--------------|---------|---|-------------------|---------------|-----------------|------------------------|-----------------------|
| CSD2026000676046 | Renta                 | AR0676997536 | 85086   | BONO TESORO NACIONAL 6% 29/10/27 USD          | 5/28/2026         | 6/1/2026      | USD-EXTERNO     | Executed               | 0.4830883             |
| CSD2026000676051 | Renta                 | AR0474258297 | 85165   | BONO TESORO NACIONAL 6% 31/10/28 USD          | 5/28/2026         | 6/1/2026      | USD-EXTERNO     | Executed               | 0.4830883             |
| CSD2026000679375 | Renta                 | AREQUI600IX5 | 53491   | VD FF CHA SERIE 1 CL.B UVA C.G.               | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 196.9407825           |
| CSD2026000679377 | Renta                 | AR0641311326 | 58465   | VD FF AMES 26 CL. A \$ CG                     | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 0.005917614           |
| CSD2026000679378 | Renta                 | AR0779530929 | 58466   | VD FF AMES 26 CL B \$ CG                      | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 38.71232877           |
| CSD2026000679380 | Renta                 | AR0172687219 | 58126   | VD FF AMFAYS 46 CL.B \$ C.G                   | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 14.31174592           |
| CSD2026000679381 | Renta                 | AR0980882077 | 58127   | VD FF AMFAYS 46 CL.C \$ C.G                   | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 0.390768116           |
| CSD2026000679388 | Renta                 | AR0364418878 | 58544   | VD FF AMFAYS 48 CL.A \$ C.G                   | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 0.511895796           |
| CSD2026000679389 | Renta                 | AR0711423134 | 58827   | VD FF AMFAYS 49 CL.A \$ C.G                   | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 0.884650965           |
| CSD2026000679391 | Renta                 | AR0790183906 | 57772   | ON JOHN DEERE CRED CL11 V30/05/26 U\$S CG     | 5/29/2026         | 6/1/2026      | USD-LOCAL       | Executed               | 1.528767131           |
| CSD2026000679397 | Renta                 | AR0024874429 | 59100   | VD FF AYSA 1 \$                               | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 1.753775343           |
| CSD2026000679403 | Renta                 | AR0487329176 | 58900   | ON MERCADO PAGO SERVICIOS DE PROCESAMIENTO CL | 5/29/2026         | 6/1/2026      | USD-LOCAL       | Executed               | 3.247232872           |
| CSD2026000679404 | Renta                 | AR0498255774 | 58683   | ON FCA COMP.F CL21 S.1 V.30/05/27 UVA CG      | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 5065.380837           |
| CSD2026000679405 | Renta                 | AR0788943204 | 58684   | ON FCA COMP.F CL21 S.2 V.30/05/26 \$ C.G      | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 36.8697404            |
| CSD2026000679406 | Renta                 | AR0969807806 | 58685   | ON FCA COMP.F CL21 S.3 V.30/05/26 \$ CG       | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 7.444276759           |
| CSD2026000679408 | Renta                 | AR0966036656 | 42954   | BONO MUN. CORDOBA DEUDA PROVEEDORES 2025 S.1  | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 9.5322                |
| CSD2026000679414 | Renta                 | AR0716785842 | 57988   | VD FF AMFAYS 45 CL.C \$ C.G                   | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 2.377081044           |
| CSD2026000679415 | Renta                 | AR0698820195 | 58007   | ON PATAG.FRUIT.S3 CL.A V.30/08/26 U\$S CG     | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 1164.927548           |
| CSD2026000679416 | Renta                 | AR0321128479 | 58008   | ON PATAG FRUIT S.3 CL.B 30/08/26 \$ CG        | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 4.853395744           |
| CSD2026000679417 | Renta                 | AR0301225329 | 58018   | ON PYME ESKABE C.2 S.1 VTO.30/8/2026 \$ CG    | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 4.881989326           |
| CSD2026000679419 | Rescate               | AR0641311326 | 58465   | VD FF AMES 26 CL. A \$ CG                     | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 0.174187912           |
| CSD2026000679421 | Rescate               | AR0172687219 | 58126   | VD FF AMFAYS 46 CL.B \$ C.G                   | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 100                   |
| CSD2026000679426 | Rescate               | AR0790183906 | 57772   | ON JOHN DEERE CRED CL11 V30/05/26 U\$S CG     | 5/29/2026         | 6/1/2026      | USD-LOCAL       | Executed               | 100                   |
| CSD2026000679432 | Rescate               | AR0487329176 | 58900   | ON MERCADO PAGO SERVICIOS DE PROCESAMIENTO CL | 5/29/2026         | 6/1/2026      | USD-LOCAL       | Executed               | 100                   |
| CSD2026000679433 | Rescate               | AR0788943204 | 58684   | ON FCA COMP.F CL21 S.2 V.30/05/26 \$ CG       | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 100                   |
| CSD2026000679434 | Rescate               | AR0969807806 | 58685   | ON FCA COMP.F CL21 S.3 V.30/05/26 \$ CG       | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 100                   |
| CSD2026000679437 | Amortización          | AREQUI600IX5 | 53491   | VD FF CHA SERIE 1 CL.B UVA C.G.               | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 3776.151164           |
| CSD2026000679445 | Amortización          | AR0364418878 | 58544   | VD FF AMFAYS 48 CL.A \$ C.G                   | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 4.958011345           |
| CSD2026000679446 | Amortización          | AR0711423134 | 58827   | VD FF AMFAYS 49 CL.A \$ C.G                   | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 7.256816817           |
| CSD2026000679449 | Amortización          | AR0024874429 | 59100   | VD FF AYSA 1 \$                               | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 8.33                  |
| CSD2026000679455 | Amortización          | AR0716785842 | 57988   | VD FF AMFAYS 45 CL.C \$ C.G                   | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 1.261473124           |
| CSD2026000679456 | Amortización          | AR0698820195 | 58007   | ON PATAG.FRUIT.S3 CL.A V.30/08/26 U\$S CG     | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 46119.9717            |
| CSD2026000679457 | Amortización          | AR0321128479 | 58008   | ON PATAG FRUIT S.3 CL.B 30/08/26 \$ CG        | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 33                    |
| CSD2026000679458 | Amortización          | AR0301225329 | 58018   | ON PYME ESKABE C.2 S.1 VTO.30/8/2026 \$ CG    | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 33                    |
| CSD2026000681001 | Renta                 | AR0458486138 | 59426   | VD FF GRUPO GEP COLSERVICE 1 CL.A \$          | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 0.5135575             |
| CSD2026000681007 | Amortización          | AR0458486138 | 59426   | VD FF GRUPO GEP COLSERVICE 1 CL.A \$          | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 10.4218563            |
| CSD2026000686044 | Renta                 | AR0344318156 | 9247    | BOPREAL S.3 VTO31/05/26 U\$S CG               | 5/29/2026         | 6/1/2026      | USD-LOCAL       | Executed               | 0.260666667           |
| CSD2026000686045 | Rescate               | AR0344318156 | 9247    | BOPREAL S.3 VTO31/05/26 U\$S CG               | 5/29/2026         | 6/1/2026      | USD-LOCAL       | Executed               | 34                    |
| CSD2026000691201 | Renta                 | AR0193433734 | 9334    | BONO TES NAC TF V.30/05/2030 \$ CG            | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 14.75                 |
| CSD2026000691202 | Renta                 | ARARGE320CX8 | 9157    | BONO TESORO \$ AJ CER 2,50% V.30/11/31        | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 20.54063              |
| CSD2026000691203 | Renta                 | AR0963787574 | 9366    | BONO TESORO NACIONAL 6,50% 30/11/29 USD       | 5/29/2026         | 6/1/2026      | USD-LOCAL       | Executed               | 3.03333               |
| CSD2026000693550 | Dividendo en acciones | ARCAVA4601H5 | 8584    | CEDEAR HUT 8 MINING CORP.                     | 5/29/2026         | 6/1/2026      |                 | Executed               | 24                    |
| CSD2026000693551 | Dividendo en acciones | ARCAVA460131 | 8549    | CEDEAR SPDR S&P 500                           | 5/29/2026         | 6/1/2026      |                 | Executed               | 2                     |
| CSD2026000696958 | Amortización          | ARANTA560022 | 57077   | ON P.ANTA DEL DORADO S2 V30/05/26 U\$S CG     | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 23515.76484           |
| CSD2026000698688 | Amortización          | AR0779530929 | 58466   | VD FF AMES 26 CL B \$ CG                      | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 9.748995096           |
| CSD2026000698691 | Baja de títulos       | US912797SW88 | 84876   | US TREASURY BILL ZCP 28/05/26                 | 5/29/2026         | 6/1/2026      |                 | Executed               | 100                   |
| CSD2026000698693 | Dividendo en efectivo | ARDEUT111481 | 8154    | CEDEAR STARBUCKS CORP                         | 5/15/2026         | 6/1/2026      | USD-EXTERNO     | Executed               | 0.032666              |
| CSD2026000698695 | Dividendo en efectivo | ARDEUT116084 | 8435    | CEDEAR SOUTHERN COPPER CORP.                  | 5/13/2026         | 6/1/2026      | USD-EXTERNO     | Executed               | 0.45765               |
| CSD2026000698696 | Dividendo en efectivo | AR0180391374 | 8634    | CEDEAR CARNIVAL CORP.                         | 5/18/2026         | 6/1/2026      | USD-EXTERNO     | Executed               | 0.04516               |
| CSD2026000698697 | Dividendo en efectivo | ARDEUT110145 | 8018    | CEDEAR DE EI DU PONT DE NEMOURS AND COMP      | 5/15/2026         | 6/1/2026      | USD-EXTERNO     | Executed               | 0.02529               |
| CSD2026000698698 | Dividendo en efectivo | ARDEUT115268 | 8410    | CEDEAR KB FINANCIAL GROUP INC.                | 5/7/2026          | 6/1/2026      | USD-EXTERNO     | Executed               | 0.258364              |
| CSD2026000698699 | Dividendo en efectivo | ARDEUT112513 | 8250    | LLOYDS BANKING GROUP PLC.                     | 4/10/2026         | 6/1/2026      | USD-EXTERNO     | Executed               | 0.057557              |
| CSD2026000698772 | Renta                 | AREQUI600XT2 | 57269   | VD FF AMFAYS 42 CL.C \$ C.G                   | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 2.2835662             |
| CSD2026000698773 | Amortización          | AREQUI600XT2 | 57269   | VD FF AMFAYS 42 CL.C \$ C.G                   | 5/29/2026         | 6/1/2026      | ARS-LOCAL       | Executed               | 0.0560636             |
| CSD2026000698775 | Dividendo en efectivo | CA32076V1031 | 49428   | FIRST MAJESTIC SILVER CORP (AG) S/OP          | 5/20/2026         | 6/1/2026      | USD-EXTERNO     | Executed               | 0.012825              |

|                  |                       |              |       |  |           |          |             |          |          |
|------------------|-----------------------|--------------|-------|--|-----------|----------|-------------|----------|----------|
| CSD2026000698776 | Dividendo en efectivo | US26614N1028 | 94248 | DUPONT DE NEMOURS (DD)                       | 5/15/2026 | 6/1/2026 | USD-EXTERNO | Executed | 0.14     |
| CSD2026000698777 | Dividendo en efectivo | BMG2004J1036 | 98542 | CARNIVAL CORPORATION LTD_ORDSHR              | 5/18/2026 | 6/1/2026 | USD-EXTERNO | Executed | 0.15     |
| CSD2026000698778 | Dividendo en efectivo | US05961W1053 | 41982 | BANCO MACRO BANSUD ADR                       | 5/18/2026 | 6/1/2026 | USD-EXTERNO | Executed | 0.486894 |
| CSD2026000698779 | Dividendo en efectivo | US51817R2058 | 97234 | ADR LATAM AIRLS GROUP SA (LTM)               | 5/8/2026  | 6/1/2026 | USD-EXTERNO | Executed | 0.067948 |
| CSD2026000698780 | Dividendo en efectivo | US47233W1099 | 93579 | JEFFERIES FINANCIAL GROUP INC. (JEF)         | 5/18/2026 | 6/1/2026 | USD-EXTERNO | Executed | 0.28     |
| CSD2026000698781 | Dividendo en efectivo | US5394391099 | 41120 | ADR LLOYDS BANKING GROUP PLC (LYG)           | 4/10/2026 | 6/1/2026 | USD-EXTERNO | Executed | 0.127452 |
| CSD2026000698782 | Dividendo en efectivo | US03769M1062 | 97154 | APOLLO GLOBAL MGMT INC NEW (APO)             | 5/19/2026 | 6/1/2026 | USD-EXTERNO | Executed | 0.39375  |
| CSD2026000698783 | Dividendo en efectivo | US48251W1045 | 97155 | KKR & CO INC (KKR)                           | 5/15/2026 | 6/1/2026 | USD-EXTERNO | Executed | 0.1365   |
| CSD2026000698784 | Dividendo en efectivo | US84265V1052 | 47841 | SOUTHERN COPPER CORP                         | 5/13/2026 | 6/1/2026 | USD-EXTERNO | Executed | 0.997    |
| CSD2026000698785 | Dividendo en efectivo | US72348N1090 | 98291 | PINNACLE FINL PARTNERS INC NEW               | 4/30/2026 | 6/1/2026 | USD-EXTERNO | Executed | 0.35     |
| CSD2026000698786 | Dividendo en efectivo | US88636X7324 | 98234 | YIELDMAX MSTR OPTION INCOME ST ETF           | 5/28/2026 | 6/1/2026 | USD-EXTERNO | Executed | 0.20853  |
| CSD2026000698787 | Dividendo en efectivo | US0321084099 | 98322 | AMPLIFY ETF TRUST-ETF                        | 5/28/2026 | 6/1/2026 | USD-EXTERNO | Executed | 0.12894  |
| CSD2026000700296 | Renta                 | US36875KAJ07 | 84050 | ON GENER. MEDITERRANEA 144A 11 % V. 01/11/31 | 5/27/2026 | 6/1/2026 | USD-EXTERNO | Executed | 0.1619   |
| CSD2026000700297 | Renta                 | USP46214AG00 | 84046 | GENERACION MED REGS 11% VTO. 01/11/31        | 5/27/2026 | 6/1/2026 | USD-EXTERNO | Executed | 0.1619   |