



**CAJA DE
VALORES**

Comunicado N° 12850

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 22/06/2026.

Buenos Aires, 23 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 22/06/2026.

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

Detallamos eventos en progreso al 22/06/2026:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2026000641672	Pago de dividendo con opción	GG00BPFJTF46	83458	PERSHING SQUARE HOLDINGS, LTD.	5/12/2026	6/22/2026

Sin otro particular los saluda atentamente,

Martin Baretta

Director de Operaciones.

MC/JC

Caja de Valores S.A.

25 de Mayo 362, (C1002ABH) Bs. As. Argentina

Tel: (54 11) 4317 8900

www.cajadevalores.com.ar

Agente Depositario Central de Valores Negociables - Agente de Custodia, Registro y Pago, registrado bajo el N°19 de la CNV

F-90822.07

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO	SISTEMA DE PAGO	FECHA EFECTIVA DE PAGO	PORCENTAJE/RATIO PAGO
CSD2026000709345	Renta	AR0197071761	58076	ON PYME CIA.TSB S.2 C.1 V.20/9/26 U\$S CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	281.8241033
CSD2026000709347	Renta	AR0073412436	58758	VD FF COMAFI LEASING PYMES 18 CLA.\$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.239401472
CSD2026000709349	Renta	AR0894071833	59459	VD FF INVERLEASE FSA 2 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.98353
CSD2026000709350	Renta	AR0022816380	58971	VD FF CENCOSUD 50 CL.B \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.3144704
CSD2026000709351	Renta	AR0721262977	57549	CP FF RED MUTUAL 71	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.8174525
CSD2026000709352	Renta	AR0950367273	59225	VD FF CUOTAS CENCOSUD 54 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	0.6529263
CSD2026000709354	Renta	AR0504657856	58981	VD FF CONFIBONO 83 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.93898
CSD2026000709355	Renta	AR0787528089	57663	ON ALUAR S.8 V21/03/27 U\$S CG	6/19/2026	6/22/2026	USD-EXTERNO	Executed	1.59722222
CSD2026000709356	Renta	AR0531818521	58172	VD FF METALCRED 16 CLA.\$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.16298
CSD2026000709358	Renta	AR0353241208	42903	TD PCIA MDZA TAMAR CL.1 V.20/06/26 \$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	7.265799814
CSD2026000709359	Renta	AR0769321784	42904	TD PCIA MDZA TAMAR CL.2 V.20/12/26 \$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	7.45484091
CSD2026000709360	Renta	AR0717193434	58808	VD FF CENCOSUD 5.47 CL.B \$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	0.13813246
CSD2026000709361	Renta	AR0937138490	58993	VD FF GRANCOOP CREDITOS 3 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.048858739
CSD2026000709364	Renta	AR0521491446	59276	ON HECTOR A. BERTONE S.1 CL.1 20/03/28 \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	7.958932602
CSD2026000709365	Renta	AR0453054410	59277	ON HECTOR A. BERTONE S.1 CL.2 20/09/27 USD	6/19/2026	6/22/2026	ARS-LOCAL	Executed	2545.508535
CSD2026000709366	Renta	AR0454030906	59278	ON HECTOR A. BERTONE S.1 CL.3 20/09/27 USD	6/19/2026	6/22/2026	USD-LOCAL	Executed	2.5205
CSD2026000709370	Renta	AR0089061755	58836	ON HATTRICK ENER S.1 C.1 21/08/28 U\$S CG	6/19/2026	6/22/2026	USD-LOCAL	Executed	2.1769
CSD2026000709372	Renta	AR0636986363	57871	CP FF RED MUTUAL 72	6/19/2026	6/22/2026	ARS-LOCAL	Executed	4.22144
CSD2026000709373	Renta	AR0902168134	59299	VD FF CUOTAS CENCOSUD 55 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.281743
CSD2026000709374	Renta	AR0028131891	57882	VD FF METALCRED 14 CL. B \$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	30.76536529
CSD2026000709375	Renta	AR0054326019	59059	VD FF AMES 27 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.006151392
CSD2026000709376	Renta	AR0278828444	58863	VD FF CUOTAS CENCOSUD 48 CL.B \$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.0197097
CSD2026000709377	Renta	AR0701078021	59308	VD FF CONFIBONO 85 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	2.44751
CSD2026000709378	Renta	AR0846255278	58870	VD FF WAYNIMOVIL 11 CLA.\$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	0.254794524
CSD2026000709379	Renta	AR0427759623	58588	VD FF COMAFI LEASING PYMES 17 CLA.\$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.195604466
CSD2026000709380	Renta	AR0439707453	59084	VD FF WAYNIMOVIL 12 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.132420092
CSD2026000709381	Renta	AR0182175858	59095	VD FF CUOTAS CENCOSUD 52 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	0.0486132
CSD2026000709382	Renta	AR0208205119	59096	VD FF CUOTAS CENCOSUD 52 CL.B \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	13.06597
CSD2026000709385	Renta	AR0185542955	59103	ON BANCO GALICIA CL.31 30/12/26 USD	6/19/2026	6/22/2026	USD-LOCAL	Executed	2.74246575
CSD2026000709386	Renta	AR0096166621	59104	ON PYME HOGAR Y TECNOLOGIA S.2 22/12/27 \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	6.331804932
CSD2026000709387	Renta	AR0052760664	59099	ON PYME MATERIA HERMANOS S.1 22/12/27 \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	6.4014
CSD2026000709389	Renta	AR0361017871	59118	ON PYME ALZ NUTRIENTES S.1 22/12/27 USD	6/19/2026	6/22/2026	USD-LOCAL	Executed	4.36301333
CSD2026000709390	Renta	AR0102048797	42992	LT PROV. CHUBUT S.115 CL.2 19/09/26 \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	7.767123288
CSD2026000709391	Renta	AR0431919064	58357	VD FF METALCRED 17 CLA.\$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.71031
CSD2026000709394	Renta	AR0032607035	58356	VD FF VOII 4 CLASE B \$ C.G.	6/19/2026	6/22/2026	ARS-LOCAL	Executed	2.4534712
CSD2026000709396	Renta	AR0333366083	58364	ON MSU GREEN ENERGY CL.3 U\$S CG	6/19/2026	6/22/2026	USD-LOCAL	Executed	4.238356203
CSD2026000709398	Renta	AR0327766215	59117	ON CREDITO DIRECTO CL.30 22/06/26 \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	7.670311762
CSD2026000709402	Renta	AR0341959408	59358	VD FF GRANCOOP CREDITOS 4 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	2.243337893
CSD2026000709403	Renta	AR0564477815	59360	VD FF CUOTAS CENCOSUD 56 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	2.1493056
CSD2026000709405	Renta	AR0365406021	59370	VD FF WAYNIMOVIL 13 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.887366819
CSD2026000709406	Renta	AR0100634671	59389	VD FF AMES 28 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.867190552
CSD2026000709407	Renta	AR0044562863	58904	VD FF CUOTAS CENCOSUD 49 CL.B \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	0.605683958
CSD2026000709408	Renta	AR0205213009	59156	CP FF INMOBILIARIO ROCBA 1 USD	6/19/2026	6/22/2026	USD-LOCAL	Executed	16.91015089
CSD2026000709409	Renta	AR0222483304	59162	VD FF CUOTAS CENCOSUD 53 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	0.3161878
CSD2026000709410	Renta	AR0827377703	59164	VD FF CONFIBONO 84 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.57561
CSD2026000709413	Rescate	AR0353241208	42903	TD PCIA MDZA TAMAR CL.1 V.20/06/26 \$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	100
CSD2026000709414	Rescate	AR0717193434	58808	VD FF CENCOSUD 5.47 CL.B \$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	6.426841419
CSD2026000709415	Rescate	AR0846255278	58870	VD FF WAYNIMOVIL 11 CLA.\$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	10.00000014
CSD2026000709416	Rescate	AR0182175858	59095	VD FF CUOTAS CENCOSUD 52 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	2.9167945
CSD2026000709421	Rescate	AR0327766215	59117	ON CREDITO DIRECTO CL.30 22/06/26 \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	100
CSD2026000709427	Amortización	AR0197071761	58076	ON PYME CIA.TSB S.2 C.1 V.20/9/26 U\$S CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	20558.71013
CSD2026000709429	Amortización	AR0073412436	58758	VD FF COMAFI LEASING PYMES 18 CLA.\$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	6.864214743
CSD2026000709431	Amortización	AR0894071833	59459	VD FF INVERLEASE FSA 2 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	10.34143863
CSD2026000709432	Amortización	AR0022816380	58971	VD FF CENCOSUD 50 CL.B \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	41.2651867
CSD2026000709434	Amortización	AR0950367273	59225	VD FF CUOTAS CENCOSUD 54 CLA.\$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	14.6286908

CSD2026000709436	Amortización	AR0504657856	58981	VD FF CONFIBONO 83 CL.A \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	7.5881
CSD2026000709437	Amortización	AR0787528089	57663	ON ALUAR S.8 V21/03/27 U\$S CG	6/19/2026	6/22/2026	USD-EXTERNO	Executed	25
CSD2026000709438	Amortización	AR0531818521	58172	VD FF METALCRED 16 CL.A \$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	3.36352
CSD2026000709443	Amortización	AR0937138490	58993	VD FF GRANCOOP CREDITOS 3 CL.A \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	11.77058059
CSD2026000709447	Amortización	AR0089061755	58836	ON HATTRICK ENER S.1 C.1 21/08/28 U\$S CG	6/19/2026	6/22/2026	USD-LOCAL	Executed	9.09
CSD2026000709449	Amortización	AR0902168134	59299	VD FF CUOTAS CENCOSUD 55 CL.A \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	31.1313658
CSD2026000709451	Amortización	AR0054326019	59059	VD FF AMES 27 CL.A \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	8.11270885
CSD2026000709452	Amortización	AR0278828444	58863	VD FF CUOTAS CENCOSUD 48 CL.B \$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	25.5723431
CSD2026000709453	Amortización	AR0701078021	59308	VD FF CONFIBONO 85 CL.A \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	12.43398
CSD2026000709455	Amortización	AR0427759623	58588	VD FF COMAFI LEASING PYMES 17 CL.A \$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	6.02064503
CSD2026000709456	Amortización	AR0439707453	59084	VD FF WAYNIMOVIL 12 CL.A \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	11.11111111
CSD2026000709459	Amortización	AR0431919064	58357	VD FF METALCRED 17 CL.A \$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	2.258185563
CSD2026000709467	Amortización	AR0341959408	59358	VD FF GRANCOOP CREDITOS 4 CL.A \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	9.142796371
CSD2026000709468	Amortización	AR0564477815	59360	VD FF CUOTAS CENCOSUD 56 CL.A \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	48.4700317
CSD2026000709471	Amortización	AR0365406021	59370	VD FF WAYNIMOVIL 13 CL.A \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	11.11111111
CSD2026000709472	Amortización	AR0100634671	59389	VD FF AMES 28 CL.A \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	6.930977666
CSD2026000709474	Amortización	AR0222483304	59162	VD FF CUOTAS CENCOSUD 53 CL.A \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	12.8982352
CSD2026000709475	Amortización	AR0827377703	59164	VD FF CONFIBONO 84 CL.A \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	14.96894
CSD2026000720764	Renta	ARARGE320BG5	5950	BONO TN REP.ARGENTINA V.22/12/26 \$ C.G	6/19/2026	6/22/2026	ARS-LOCAL	Executed	2.45486
CSD2026000720765	Amortización	ARARGE320BG5	5950	BONO TN REP.ARGENTINA V.22/12/26 \$ C.G	6/19/2026	6/22/2026	ARS-LOCAL	Executed	14.5
CSD2026000727702	Amortización	ARCRES5600X5	56704	ON CRESUD CL. 40 VTO21/12/26 U\$S CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	47329.6857
CSD2026000727703	Renta	AR0585808485	59035	VD FF CUOTAS CENCOSUD 51 CL.B \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	1.4263865
CSD2026000727704	Amortización	AR0585808485	59035	VD FF CUOTAS CENCOSUD 51 CL.B \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	40.2430264
CSD2026000727883	Rescate	AR0044562863	58904	VD FF CUOTAS CENCOSUD 49 CL.B \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	28.18044909
CSD2026000727884	Renta	AR0637833226	58605	VD FF CONFIBONO 81 CL.A \$ C.G.	6/19/2026	6/22/2026	ARS-LOCAL	Executed	0.253233455
CSD2026000727885	Amortización	AR0637833226	58605	VD FF CONFIBONO 81 CL.A \$ C.G.	6/19/2026	6/22/2026	ARS-LOCAL	Executed	4.981775054
CSD2026000729341	Baja de títulos	US912797TD98	84930	US TREASURY BILL ZCP 18/06/26	6/19/2026	6/22/2026		Executed	
CSD2026000729350	Renta	AR0871250293	58383	VF FF COMAFI LEASING PYMES 16 CL.B \$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	8.504180546
CSD2026000729351	Amortización	AR0871250293	58383	VF FF COMAFI LEASING PYMES 16 CL.B \$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	62.69017181
CSD2026000729352	Amortización	AR0032607035	58356	VD FF VOII 4 CLASE B \$ C.G.	6/19/2026	6/22/2026	ARS-LOCAL	Executed	13.1528879
CSD2026000729353	Renta	AR0267129473	58761	VD FF CONFIBONO 82 CL.A \$ C.G.	6/19/2026	6/22/2026	ARS-LOCAL	Executed	0.59397
CSD2026000729354	Amortización	AR0267129473	58761	VD FF CONFIBONO 82 CL.A \$ C.G.	6/19/2026	6/22/2026	ARS-LOCAL	Executed	5.77896
CSD2026000729358	Amortización	AR0208205119	59096	VD FF CUOTAS CENCOSUD 52 CL.B \$	6/19/2026	6/22/2026	ARS-LOCAL	Executed	2.6465617
CSD2026000729396	Baja de títulos	AR0121762683	58337	ON PYME ECOSUR BAHIA S.1 \$ CG	6/19/2026	6/22/2026		Executed	
CSD2026000729400	Renta	AR0621281572	58574	VD FF CREDITECH S.2 CL.B \$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	24.6596638
CSD2026000729401	Amortización	AR0621281572	58574	VD FF CREDITECH S.2 CL.B \$ CG	6/19/2026	6/22/2026	ARS-LOCAL	Executed	48.0203725
CSD2026000730975	Devolucion de impuestos	US9128202R78	83350	US TREASURY BOND ZCP 15/05/26 U\$S	5/14/2026	6/22/2026	USD-EXTERNO	Executed	3
CSD2026000730976	Dividendo en efectivo	US0589341009	80776	ADR BANCO BBVA ARGENTINA S.A (BBAR)	6/12/2026	6/22/2026	USD-EXTERNO	Executed	0.013105
CSD2026000730977	Dividendo en efectivo	US04546C3043	98290	ASSERTIO HLDGS INC	6/17/2026	6/22/2026	USD-EXTERNO	Executed	23.5
CSD2026000730978	Merger	USP3063XAK48	84384	CLISA COMPANIA LATIN (REGS) VAR VTO.10/12/34	6/9/2026	6/22/2026		Executed	
CSD2026000731006	Merger	US20445PAJ49	84385	CLISA COMPANIA LATIN (144A) VAR VTO.10/12/34	6/9/2026	6/22/2026		Executed	