



**CAJA DE
VALORES**

Comunicado N° 12856

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 30/06/2026.

Buenos Aires, 01 de Julio 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 30/06/2026.

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 cancelados al 30/06/2026:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2026000738050	Amortizacion	ARROSR490CZ9	57297	CP FF RENTA AGRICOLA 1/F. INV DIR U	6/29/2026	6/30/2026

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
CSD2026000696975	Oferta de compra	US7477981069	93310	ADR QUDIAN INC(QD)		6/30/2026		Executed	
CSD2026000719422	Renta	USP989MJB50	80534	ON YPF S.A. REGS 8.5% VTO. 27/06/2029	6/26/2026	6/30/2026	USD-EXTERNO	Executed	4.25
CSD2026000719423	Renta	AREQUI600IX5	53491	VD FF CHA SERIE 1 CL.B UVA C.G.	6/29/2026	6/30/2026	ARS-LOCAL	Executed	185.0581005
CSD2026000719429	Renta	AR0319519622	58760	ON PYME YACOPINI SUD S.1 \$ CG	6/29/2026	6/30/2026	ARS-LOCAL	Executed	7.323767067
CSD2026000719430	Renta	AR0779530929	58466	VD FF AMES 26 CL B \$ CG	6/29/2026	6/30/2026	ARS-LOCAL	Executed	2.225367244
CSD2026000719432	Renta	AR0424853817	58089	ON PYME RECARD S.2 VTO.30/09/26 \$ CG	6/29/2026	6/30/2026	ARS-LOCAL	Executed	1.902868768
CSD2026000719438	Renta	AR0980882077	58127	VD FF AMFAYS 46 CL.C \$ C.G	6/29/2026	6/30/2026	ARS-LOCAL	Executed	42.965396
CSD2026000719444	Renta	AR0385336869	58806	ON PYME RECARD S.1 \$ CG	6/29/2026	6/30/2026	ARS-LOCAL	Executed	5.746187671
CSD2026000719446	Renta	AR0364418878	58544	VD FF AMFAYS 48 CL.A \$ C.G	6/29/2026	6/30/2026	ARS-LOCAL	Executed	0.3654245
CSD2026000719448	Renta	AR0711423134	58827	VD FF AMFAYS 49 CL.A \$ C.G	6/29/2026	6/30/2026	ARS-LOCAL	Executed	0.6575727
CSD2026000719451	Renta	AR0483460520	58745	ON PYME MATIAS RUIZ SERIE 1 \$ CG	6/29/2026	6/30/2026	ARS-LOCAL	Executed	7.407012351
CSD2026000719452	Renta	AR0509776792	59298	ON PYME GENTE DE LA PAMPA S.1 31/01/27 USD	6/29/2026	6/30/2026	USD-LOCAL	Executed	2.493150684
CSD2026000719459	Renta	AR0561623023	59306	ON PYME APACHE S.1 CL.1 31/03/28 USD	6/29/2026	6/30/2026	USD-LOCAL	Executed	1.682876667
CSD2026000719465	Renta	AR0024874429	59100	VD FF AYSA 1 \$	6/29/2026	6/30/2026	ARS-LOCAL	Executed	1.39080822
CSD2026000719487	Renta	AR0716785842	57988	VD FF AMFAYS 45 CL.C \$ C.G	6/29/2026	6/30/2026	ARS-LOCAL	Executed	2.124161707
CSD2026000719496	Rescate	AR0319519622	58760	ON PYME YACOPINI SUD S.1 \$ CG	6/29/2026	6/30/2026	ARS-LOCAL	Executed	100
CSD2026000719525	Amortizacion	AREQUI600IX5	53491	VD FF CHA SERIE 1 CL.B UVA C.G.	6/29/2026	6/30/2026	ARS-LOCAL	Executed	3166.773994
CSD2026000719531	Amortizacion	AR0779530929	58466	VD FF AMES 26 CL B \$ CG	6/29/2026	6/30/2026	ARS-LOCAL	Executed	47.61633543
CSD2026000719538	Amortizacion	AR0980882077	58127	VD FF AMFAYS 46 CL.C \$ C.G	6/29/2026	6/30/2026	ARS-LOCAL	Executed	9.9700237
CSD2026000719542	Amortizacion	AR0364418878	58544	VD FF AMFAYS 48 CL.A \$ C.G	6/29/2026	6/30/2026	ARS-LOCAL	Executed	5.0181523
CSD2026000719545	Amortizacion	AR0711423134	58827	VD FF AMFAYS 49 CL.A \$ C.G	6/29/2026	6/30/2026	ARS-LOCAL	Executed	6.678952
CSD2026000719557	Amortizacion	AR0024874429	59100	VD FF AYSA 1 \$	6/29/2026	6/30/2026	ARS-LOCAL	Executed	8.33
CSD2026000719574	Amortizacion	AR0716785842	57988	VD FF AMFAYS 45 CL.C \$ C.G	6/29/2026	6/30/2026	ARS-LOCAL	Executed	0.125166198
CSD2026000719576	Amortizacion	AR0071678673	84198	BONO TESORO NACI CAP V.30/06/26 \$ CG	6/29/2026	6/30/2026	ARS-LOCAL	Executed	144.896
CSD2026000719582	Amortizacion	AR0458486138	59426	VD FF GRUPO GEP COLSERVICE 1 CL.A \$	6/29/2026	6/30/2026	ARS-LOCAL	Executed	7.395850048
CSD2026000732998	Rescate	AR0071678673	9318	BONO TESORO NACI CAP V.30/06/26 \$ CG	6/29/2026	6/30/2026	ARS-LOCAL	Executed	144.896
CSD2026000733000	Rescate	AR0643350728	9240	BONO REP ARG AJ CER V30/06/26 \$ CG	6/29/2026	6/30/2026	ARS-LOCAL	Executed	394.98
CSD2026000733001	Rescate	AR0788694542	9246	BONO TESORO NACIONAL V30/06/26 US\$ CG	6/29/2026	6/30/2026	ARS-LOCAL	Executed	147729.9100000000
CSD2026000733003	Rescate	AR0726170605	9320	BONO NACION TASA DUAL 30/06/26 \$ CG	6/29/2026	6/30/2026	ARS-LOCAL	Executed	162.39876
CSD2026000733005	Renta	AR0676997536	9385	BONO TESORO NACIONAL 6% 29/10/27 USD	6/29/2026	6/30/2026	USD-LOCAL	Executed	0.51667
CSD2026000733007	Renta	AR0474258297	9396	BONO TESORO NACIONAL 6% 31/10/28 USD	6/29/2026	6/30/2026	USD-LOCAL	Executed	0.51667
CSD2026000733008	Renta	ARARGE03E139	45697	BONOS REP ARG CUASI PAR \$ 3,31% 2045	6/29/2026	6/30/2026	ARS-LOCAL	Executed	1250.04303
CSD2026000733009	Renta	ARARGE03E121	45696	BONOS REP ARG C/DESCUENTO \$ 5,83% 2033	6/29/2026	6/30/2026	ARS-LOCAL	Executed	1610.87822
CSD2026000733029	Renta	ARARGE03E667	45417	REP ARG C/DESCUENTO YEN 4,33% 2033	6/29/2026	6/30/2026	YEN-LOCAL	Executed	2.06971
CSD2026000733030	Renta	ARARGE03G738	5447	BONOS REP. ARG. DISCOUNT YEN 2010-2033	6/29/2026	6/30/2026	YEN-LOCAL	Executed	2.06971
CSD2026000733031	Renta	ARARGE03G753	5449	BONOS REP.ARG. DISCOUNT SERIE B YENES	6/29/2026	6/30/2026	YEN-LOCAL	Executed	2.06971
CSD2026000733032	Renta	ARARGE03G696	5444	BONOS REP.ARG. DISCOUNTS ARS 2010-2033	6/29/2026	6/30/2026	ARS-LOCAL	Executed	1610.87822
CSD2026000738113	Amortizacion	ARARGE03E121	45696	BONOS REP ARG C/DESCUENTO \$ 5,83% 2033	6/29/2026	6/30/2026	ARS-LOCAL	Executed	3453.85555
CSD2026000738115	Amortizacion	ARARGE03G696	5444	BONOS REP.ARG. DISCOUNTS ARS 2010-2033	6/29/2026	6/30/2026	ARS-LOCAL	Executed	3453.85555
CSD2026000738127	Amortizacion	ARARGE03G738	5447	BONOS REP. ARG. DISCOUNT YEN 2010-2033	6/29/2026	6/30/2026	YEN-LOCAL	Executed	5.9749275
CSD2026000738128	Amortizacion	ARARGE03G753	5449	BONOS REP.ARG. DISCOUNT SERIE B YENES	6/29/2026	6/30/2026	YEN-LOCAL	Executed	5.9749275
CSD2026000738131	Amortizacion	ARARGE03E667	45417	REP ARG C/DESCUENTO YEN 4,33% 2033	6/29/2026	6/30/2026	YEN-LOCAL	Executed	5.9749275
CSD2026000741215	Baja de titulos	US71647NAS80	92806	ON PETROBRAS GF 7,375% 17/01/2027	6/29/2026	6/30/2026		Executed	
CSD2026000741218	Renta	AR0016839554	59433	VD FF AMFAYS 52 CL.A \$	6/29/2026	6/30/2026	ARS-LOCAL	Executed	2.0547945
CSD2026000741219	Amortizacion	AR0016839554	59433	VD FF AMFAYS 52 CL.A \$	6/29/2026	6/30/2026	ARS-LOCAL	Executed	9.2114206
CSD2026000741270	Dividendo en efectivo	US97717W8516	49831	WISDOMTREE INVESTMENTS INC. (DXJ) S/O F P	6/25/2026	6/30/2026	USD-EXTERNO	Executed	0.8085
CSD2026000741271	Dividendo en efectivo	US97717W5884	93412	ETF WISDOMTREE TR US EARNINGS (EPS)	6/25/2026	6/30/2026	USD-EXTERNO	Executed	0.1575
CSD2026000741272	Dividendo en efectivo	US8723514084	41798	TDK CORP ADR	3/31/2026	6/30/2026	USD-EXTERNO	Executed	0.08206
CSD2026000741295	Fusion	USP3063DAD41	85247	ON COMPANIA GENER REGS 11.875% 28/11/30	6/29/2026	6/30/2026		Executed	
CSD2026000741296	Renta	AREQUI600XT2	57269	VD FF AMFAYS 42 CL.C \$ C.G	6/29/2026	6/30/2026	ARS-LOCAL	Executed	2.3580661
CSD2026000741297	Amortizacion	AREQUI600XT2	57269	VD FF AMFAYS 42 CL.C \$ C.G	6/29/2026	6/30/2026	ARS-LOCAL	Executed	0.0560636
CSD2026000741298	Dividendo en efectivo	US3755581036	48628	GILEAD SCIENCES INC (GILD)	6/12/2026	6/30/2026	USD-EXTERNO	Executed	0.574
CSD2026000741299	Dividendo en efectivo	US7802593050	96293	ADR SHELL PLC (SHEL)	5/22/2026	6/30/2026	USD-EXTERNO	Executed	0.7812
CSD2026000741300	Dividendo en efectivo	US0268747849	48761	AMERICAN INTERNATIONAL GROUP (AIG)	6/12/2026	6/30/2026	USD-EXTERNO	Executed	0.35
CSD2026000741301	Dividendo en efectivo	US97717W7864	90062	WISDOMTREE INVESTMENTS INC. (DOO)	6/25/2026	6/30/2026	USD-EXTERNO	Executed	1.141

CSD2026000741302	Dividendo en efectivo	US8085247976	90562 SCHWAB US DIVIDEND QUILTY ETF (SCHD)	6/24/2026	6/30/2026	USD-EXTERNO	Executed	0.17675
CSD2026000741303	Dividendo en efectivo	US38141G1040	6494 GOLDMAN SACHS GROUP (GS)	6/1/2026	6/30/2026	USD-EXTERNO	Executed	3.15
CSD2026000741304	Dividendo en efectivo	US71654V4086	6472 ADR PETROLEO BRASILEIRO S.A.(PBR)	4/24/2026	6/30/2026	USD-EXTERNO	Executed	0.102052
CSD2026000741305	Dividendo en efectivo	US71654V1017	6745 ADR PETROLEO BRASILEIRO SIN OFERTA PUBLI	4/24/2026	6/30/2026	USD-EXTERNO	Executed	0.102052
CSD2026000741306	Dividendo en efectivo	ARDEUT112257	8231 CEDEAR HSBC HOLDING PLC ADR	5/15/2026	6/30/2026	USD-EXTERNO	Executed	0.223542
CSD2026000741307	Dividendo en efectivo	ARDEUT113941	8360 CEDEAR INFOSYS TECHNOLOGIES	6/10/2026	6/30/2026	USD-EXTERNO	Executed	0.203949
CSD2026000741308	Dividendo en efectivo	ARDEUT112547	8255 CEDEAR SHELL PLC	5/22/2026	6/30/2026	USD-EXTERNO	Executed	0.357516
CSD2026000741309	Dividendo en efectivo	ARDEUT110640	8069 CEDEAR AMERICAN INTERNATIONAL GROUP INC	6/12/2026	6/30/2026	USD-EXTERNO	Executed	0.063224
CSD2026000741310	Dividendo en efectivo	ARBCOM4601C4	8473 CEDEAR GILEAD SCIENCES, INC.	6/12/2026	6/30/2026	USD-EXTERNO	Executed	0.129609
CSD2026000741311	Dividendo en efectivo	ARDEUT111002	8105 CEDEAR CORNING INCOPORATED ESC.	5/29/2026	6/30/2026	USD-EXTERNO	Executed	0.044257
CSD2026000741312	Dividendo en efectivo	ARBCOM460119	8494 CEDEAR THE GOLDMAN SACHS GROUP, INC	6/1/2026	6/30/2026	USD-EXTERNO	Executed	0.224716
CSD2026000741313	Renta	AR0458486138	59426 VD FF GRUPO GEP COLSERVICE 1 CL.A \$	6/29/2026	6/30/2026	ARS-LOCAL	Executed	1.45131185
CSD2026000741314	Dividendo en efectivo	ARDEUT112216	8227 CEDEAR CEMEX S.A.B DE C.V.ADR	6/17/2026	6/30/2026	USD-EXTERNO	Executed	0.028153
CSD2026000741315	Dividendo en efectivo	US18539C2044	93793 CLEARWAY ENERGY INC. (CWEN)	6/1/2026	6/30/2026	USD-EXTERNO	Executed	0.4412
CSD2026000741316	Rescate	ARPHIA560018	57171 ON PYME PHILARGO S1 C2 U\$S V30/06/26 CG	6/29/2026	6/30/2026	ARS-LOCAL	Executed	28993.664
CSD2026000743571	Renta	US984245AS99	81857 ON YPF SOCIEDAD ANONIMA / YPF SOCIEDAD AN/SR NT	6/26/2026	6/30/2026	USD-EXTERNO	Executed	4.25
CSD2026000743572	Dividendo en efectivo	IE00B74DQ490	80508 ISH GLBL HY CRP BND ETF USD DIST	6/19/2026	6/30/2026	USD-EXTERNO	Executed	1.2911
CSD2026000743573	Renta	XS3291968017	85292 SANTANDER INTERNATIONAL PRODUCTS PLC (O.N.) / SAI	6/26/2026	6/30/2026	USD-EXTERNO	Executed	1.25
CSD2026000743574	Amortizacion	ARROSR490CZ9	57297 CP FF RENTA AGRICOLA 1/F. INV DIR U\$S CG	6/29/2026	6/30/2026	ARS-LOCAL	Executed	52.01263763
CSD2026000743577	Renta	XS3354612668	85343 ON MORGAN STANLEY EUROPE SE / MORGAN STANLEY/V	6/26/2026	6/30/2026	USD-EXTERNO	Executed	1.542
CSD2026000743625	Renta	US984245AS99	81857 ON YPF SOCIEDAD ANONIMA / YPF SOCIEDAD AN/SR NT	6/26/2026	6/30/2026	USD-EXTERNO	Executed	4.25
CSD2026000743643	Renta	AR0509776792	59298 ON PYME GENTE DE LA PAMPA S.1 31/01/27 USD	6/29/2026	6/30/2026	ARS-LOCAL	Executed	3614.278663
CSD2026000743646	Renta	AR0319519622	58760 ON PYME YACOPINI SUD S.1 \$ CG	6/29/2026	6/30/2026	ARS-LOCAL	Executed	0.022752133
CSD2026000743686	Dividendo en efectivo	BMG3223R1088	41645 EVEREST RE GROUP LTD (RE)	6/12/2026	6/30/2026	USD-EXTERNO	Executed	2