



**CAJA DE
VALORES**

Comunicado N° 12865

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 10/07/2026.

Buenos Aires, 13 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 10/07/2026.

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
CSD2026000733321	Renta	US040114HT09	81088	BONOS REP. ARG. U\$S STEP UP V.09/07/35	7/8/2026	7/10/2026	USD-EXTERNO	Executed	2.0625
CSD2026000733323	Renta	US040114HU71	94729	BONOS REP. ARG. U\$S STEP UP V.09/01/38	7/8/2026	7/10/2026	USD-EXTERNO	Executed	2.5
CSD2026000733326	Renta	US040114HV54	94730	BONOS REP. ARG. U\$S STEP UP V.09/07/41	7/8/2026	7/10/2026	USD-EXTERNO	Executed	1.75
CSD2026000733327	Renta	US040114HV54	81092	BONOS REP. ARG. U\$S STEP UP V.09/07/41	7/8/2026	7/10/2026	USD-EXTERNO	Executed	1.75
CSD2026000733331	Renta	US040114HS26	94727	BONOS REP. ARG. U\$S STEP UP V.09/07/30	7/8/2026	7/10/2026	USD-EXTERNO	Executed	0.27
CSD2026000733333	Renta	US040114HS26	81086	BONOS REP. ARG. U\$S STEP UP V.09/07/30	7/8/2026	7/10/2026	USD-EXTERNO	Executed	0.27
CSD2026000733334	Renta	US040114HW38	81093	BONOS REP. ARG. U\$S STEP UP V.09/07/46	7/8/2026	7/10/2026	USD-EXTERNO	Executed	1.921875
CSD2026000733335	Renta	US040114HX11	94921	BONOS REP. ARG. U\$S 1% STEP UP V09/07/29	7/8/2026	7/10/2026	USD-EXTERNO	Executed	0.35
CSD2026000733336	Renta	US040114HX11	81274	BONOS REP. ARG. U\$S 1% STEP UP V09/07/29	7/8/2026	7/10/2026	USD-EXTERNO	Executed	0.35
CSD2026000733338	Renta	US040114HT09	94728	BONOS REP. ARG. U\$S STEP UP V.09/07/35	7/8/2026	7/10/2026	USD-EXTERNO	Executed	2.0625
CSD2026000733347	Renta	AR0809983775	58124	ON INV. JURAMENTO CL.5 V09/10/26 U\$S CG	7/8/2026	7/10/2026	USD-LOCAL	Executed	1.495890411
CSD2026000733357	Amortizacion	US040114HS26	94727	BONOS REP. ARG. U\$S STEP UP V.09/07/30	7/8/2026	7/10/2026	USD-EXTERNO	Executed	8
CSD2026000733358	Amortizacion	US040114HW38	94731	BONOS REP. ARG. U\$S STEP UP V.09/07/46	7/8/2026	7/10/2026	USD-EXTERNO	Executed	2.2727272
CSD2026000733359	Amortizacion	US040114HS26	81086	BONOS REP. ARG. U\$S STEP UP V.09/07/30	7/8/2026	7/10/2026	USD-EXTERNO	Executed	8
CSD2026000733361	Amortizacion	US040114HX11	94921	BONOS REP. ARG. U\$S 1% STEP UP V09/07/29	7/8/2026	7/10/2026	USD-EXTERNO	Executed	10
CSD2026000733362	Amortizacion	US040114HX11	81274	BONOS REP. ARG. U\$S 1% STEP UP V09/07/29	7/8/2026	7/10/2026	USD-EXTERNO	Executed	10
CSD2026000736809	Renta	ARPMIS320010	32819	TIT.DEUDA PCIA. DE MISIONES \$ C.G.	7/8/2026	7/10/2026	ARS-LOCAL	Executed	10.67310081
CSD2026000736821	Amortizacion	ARPMIS320010	32819	TIT.DEUDA PCIA. DE MISIONES \$ C.G.	7/8/2026	7/10/2026	ARS-LOCAL	Executed	49.75327965
CSD2026000738058	Renta	ARARGE3209S6	5921	BONO REP. ARGENTINA USD STEP UP 2030	7/8/2026	7/10/2026	USD-LOCAL	Executed	0.27
CSD2026000738059	Amortizacion	ARARGE3209S6	5921	BONO REP. ARGENTINA USD STEP UP 2030	7/8/2026	7/10/2026	USD-LOCAL	Executed	8
CSD2026000738060	Renta	ARARGE3209T4	5922	BONO REP. ARGENTINA USD STEP UP 2035	7/8/2026	7/10/2026	USD-LOCAL	Executed	2.0625
CSD2026000738061	Renta	ARARGE3209U2	5923	BONO REP. ARGENTINA USD STEP UP 2038	7/8/2026	7/10/2026	USD-LOCAL	Executed	2.5
CSD2026000738062	Renta	ARARGE3209V0	5924	BONO REP. ARGENTINA USD STEP UP 2041	7/8/2026	7/10/2026	USD-LOCAL	Executed	1.75
CSD2026000738092	Renta	ARARGE3209Y4	5927	BONO REP ARGENTINA USD 1% 2029	7/8/2026	7/10/2026	USD-LOCAL	Executed	0.35
CSD2026000738093	Amortizacion	ARARGE3209Y4	5927	BONO REP ARGENTINA USD 1% 2029	7/8/2026	7/10/2026	USD-LOCAL	Executed	10
CSD2026000757683	Baja de titulos	US912797UN51	85106	US TREASURY BILL ZCP 07/07/26	7/8/2026	7/10/2026		Executed	
CSD2026000757721	Dividendo en efectivo	US4642898831	90495	I SHARES TRUST (AOK)	7/2/2026	7/10/2026	USD-EXTERNO	Executed	0.1413314
CSD2026000757722	Dividendo en efectivo	US4642898757	90066	I SHARES TRUST (AOM) S/O F	7/2/2026	7/10/2026	USD-EXTERNO	Executed	0.2852332
CSD2026000757726	Dividendo en efectivo	US2044096012	47664	ADR CEMIG COMPANHIA ENERGETICA (CIG)	7/8/2026	7/10/2026	USD-EXTERNO	Executed	0.019422
CSD2026000757727	Dividendo en efectivo	US2044096012	47664	ADR CEMIG COMPANHIA ENERGETICA (CIG)	5/14/2026	7/10/2026	USD-EXTERNO	Executed	0.020526
CSD2026000757728	Dividendo en efectivo	US74349Y5713	97892	ULTRA ETHER ETF (ETHI)	7/1/2026	7/10/2026	USD-EXTERNO	Executed	0.0074816
CSD2026000757729	Dividendo en efectivo	US74347G4405	96167	ETF PROSHARES BITCOIN STRATEGY (BITO)	7/1/2026	7/10/2026	USD-EXTERNO	Executed	0.0072625
CSD2026000757730	Dividendo en efectivo	US3814305294	96926	ETF GOLDMAN SACHS (GBIL)	7/1/2026	7/10/2026	USD-EXTERNO	Executed	0.217651
CSD2026000757731	Dividendo en efectivo	US58933Y1055	48951	MERK & CO INC NEW (MRK) S/O F	6/12/2026	7/10/2026	USD-EXTERNO	Executed	0.595
CSD2026000757732	Dividendo en efectivo	US5128073062	97390	LAM RESH CORP	6/17/2026	7/10/2026	USD-EXTERNO	Executed	0.182
CSD2026000757733	Dividendo en efectivo	US3896381072	95232	GRAYSCALE ETHEREUM TR ETH (ETHE)	7/7/2026	7/10/2026	USD-EXTERNO	Executed	0.0152985
CSD2026000757767	Renta	US040114HU71	81090	BONOS REP. ARG. U\$S STEP UP V.09/01/38	7/8/2026	7/10/2026	USD-EXTERNO	Executed	2.5
CSD2026000757772	Dividendo en efectivo	US2044096012	47664	ADR CEMIG COMPANHIA ENERGETICA (CIG)	7/8/2026	7/10/2026	USD-EXTERNO	Executed	0.015512
CSD2026000757773	Dividendo en efectivo	US2044096012	47664	ADR CEMIG COMPANHIA ENERGETICA (CIG)	7/8/2026	7/10/2026	USD-EXTERNO	Executed	0.01711
CSD2026000757774	Dividendo en efectivo	US2044096012	47664	ADR CEMIG COMPANHIA ENERGETICA (CIG)	7/8/2026	7/10/2026	USD-EXTERNO	Executed	0.017339
CSD2026000758121	Dividendo en efectivo	ES0173516115	40625	REPSOL S.A. ACCS ORDS 1 VOTO	7/7/2026	7/10/2026	EUR-EXTERNO	Executed	0.44631
CSD2026000758122	Renta	US91911TAQ67	82364	ON VALE OVERSEAS LTD 3.75% V.08/07/2030	7/7/2026	7/10/2026	USD-EXTERNO	Executed	1.875
CSD2026000758123	Amortizacion	US912797RF64	84476	US TREASURY BILL ZCP 09/07/26	7/8/2026	7/10/2026	USD-EXTERNO	Executed	98.80939
CSD2026000758149	Dividendo en efectivo	US47759T1007	49518	ADR JINKOSOLAR HLDG CO LTD (JKS) S/O PUB	6/22/2026	7/10/2026	USD-EXTERNO	Executed	1.48
CSD2026000758150	Dividendo en efectivo	US91879Q1094	97679	VAIL RESORST INC (MTN)	6/25/2026	7/10/2026	USD-EXTERNO	Executed	1.554
CSD2026000758151	Dividendo en efectivo	IL0010818685	96667	ITURAN LOCATION AND CONTROL LTD (ITRN)	6/24/2026	7/10/2026	USD-EXTERNO	Executed	0.4
CSD2026000758152	Dividendo en efectivo	US0594603039	41830	BANCO BRADESCO ADR (BBD)	6/3/2026	7/10/2026	USD-EXTERNO	Executed	0.002293
CSD2026000758153	Dividendo en efectivo	US37950E2919	93654	ETF GLOBAL X FDS SUPERDVID US (DIV)	7/6/2026	7/10/2026	USD-EXTERNO	Executed	0.0742
CSD2026000758154	Dividendo en efectivo	US37733W2044	96399	ADR GSK PLC (GSK)	5/15/2026	7/10/2026	USD-EXTERNO	Executed	0.44746
CSD2026000758156	Dividendo en efectivo	AN8068571086	6750	SCHLUMBERGER LTD (SLB)	6/3/2026	7/10/2026	USD-EXTERNO	Executed	0.295
CSD2026000758157	Dividendo en efectivo	US8740391003	6377	TAIWAN SEMICONDUCTOR MANF. (TSM)	6/11/2026	7/10/2026	USD-EXTERNO	Executed	0.742067
CSD2026000758158	Dividendo en efectivo	US4655621062	48651	ITAU UNIBANCO MULTIPLO S.A.	6/2/2026	7/10/2026	USD-EXTERNO	Executed	0.002886
CSD2026000759227	Renta	US040114HW38	94731	BONOS REP. ARG. U\$S STEP UP V.09/07/46	7/8/2026	7/10/2026	USD-EXTERNO	Executed	1.921875
CSD2026000759228	Dividendo en efectivo	US2044096012	47664	ADR CEMIG COMPANHIA ENERGETICA (CIG)	7/8/2026	7/10/2026	USD-EXTERNO	Executed	0.015512
CSD2026000759229	Dividendo en efectivo	US2044096012	47664	ADR CEMIG COMPANHIA ENERGETICA (CIG)	7/8/2026	7/10/2026	USD-EXTERNO	Executed	0.01711

CSD2026000759230	Dividendo en efectivo	US2044096012	47664	ADR CEMIG COMPANHIA ENERGETICA (CIG)	7/8/2026	7/10/2026	USD-EXTERNO	Executed	0.017339
CSD2026000759245	Amortizacion	US040114HW38	81093	BONOS REP. ARG. U\$S STEP UP V.09/07/46	7/8/2026	7/10/2026	USD-EXTERNO	Executed	2.2727272