



**CAJA DE
VALORES**

Comunicado N° 12866

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 13/07/2026.

Buenos Aires, 14 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 14/07/2026.

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

Detallamos eventos cancelados al 14/07/2026:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2026000736812	Renta	AR0174287364	59486	VD FF RICARDO VENTURINO 1 DOLARES CL.A USD	7/10/2026	7/13/2026
CSD2026000736822	Amortizacion	AR0174287364	59486	VD FF RICARDO VENTURINO 1 DOLARES CL.A USD	7/10/2026	7/13/2026

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
CSD2026000719420	Renta	AREQUI600WO5	56969	VD FF DORREGO Y LIBERTADOR CL. A U\$S CG	7/10/2026	7/13/2026	ARS-LOCAL	Executed	782.3864835
CSD2026000733320	Renta	ARBVAL6028P1	82145	VD FF AGUADA DEL CHIVATO/BOCAREY U\$S CG	7/7/2026	7/13/2026	USD-LOCAL	Executed	0.2906431
CSD2026000733322	Renta	US040114HU71	71090	BONOS REP. ARG. U\$S STEP UP V.09/01/38	7/8/2026	7/13/2026	USD-EXTERNO	In Execution	2.5
CSD2026000733325	Renta	US040114HV54	71092	BONOS REP. ARG. U\$S STEP UP V.09/07/41	7/8/2026	7/13/2026	USD-EXTERNO	Executed	1.75
CSD2026000733328	Renta	US040114HW38	71093	BONOS REP. ARG. U\$S STEP UP V.09/07/46	7/8/2026	7/13/2026	USD-EXTERNO	In Execution	1.921875
CSD2026000733330	Renta	US040114HX11	71274	BONOS REP. ARG. U\$S 1% STEP UP V09/07/29	7/8/2026	7/13/2026	USD-EXTERNO	Executed	0.35
CSD2026000733337	Renta	US040114HT09	71088	BONOS REP. ARG. U\$S STEP UP V.09/07/35	7/8/2026	7/13/2026	USD-EXTERNO	In Execution	2.0625
CSD2026000733339	Renta	XS2177364390	81096	BONOS REP. ARG. EUR STEP UP V.09/07/35	7/8/2026	7/13/2026	EUR-EXTERNO	In Execution	1.9375
CSD2026000733340	Renta	XS2177365017	71098	BONOS REP. ARG. EUR STEP UP V.09/01/38	7/8/2026	7/13/2026	EUR-EXTERNO	In Execution	2.125
CSD2026000733341	Renta	XS2177365017	81098	BONOS REP. ARG. EUR STEP UP V.09/01/38	7/8/2026	7/13/2026	EUR-EXTERNO	In Execution	2.125
CSD2026000733342	Renta	XS2177365363	71100	BONOS REP. ARG. EUR STEP UP V.09/07/41	7/8/2026	7/13/2026	EUR-EXTERNO	In Execution	1.5
CSD2026000733343	Renta	XS2177365363	81100	BONOS REP. ARG. EUR STEP UP V.09/07/41	7/8/2026	7/13/2026	EUR-EXTERNO	In Execution	1.5
CSD2026000733344	Renta	XS2177365520	81101	BONOS REP. ARG. EUR STEP UP V.09/07/46	7/8/2026	7/13/2026	EUR-EXTERNO	In Execution	1.863636364
CSD2026000733348	Renta	AR0987640965	59247	ON FINANLEASE S.1 09/03/28 USD	7/10/2026	7/13/2026	USD-LOCAL	Executed	1.553424667
CSD2026000733354	Amortizacion	US040114HW38	71093	BONOS REP. ARG. U\$S STEP UP V.09/07/46	7/8/2026	7/13/2026	USD-EXTERNO	In Execution	2.272727273
CSD2026000733356	Amortizacion	US040114HX11	71274	BONOS REP. ARG. U\$S 1% STEP UP V09/07/29	7/8/2026	7/13/2026	USD-EXTERNO	Executed	10
CSD2026000736810	Renta	AR0868860146	58778	ON PYME LANCIONI S.1 V.10/07/27 \$ CG	7/10/2026	7/13/2026	ARS-LOCAL	Executed	7.201590411
CSD2026000736811	Renta	AR0417757066	58129	ON YPF CLASE 32 U\$S VTO 10/10/28 C.G	7/10/2026	7/13/2026	USD-LOCAL	Executed	1.6205
CSD2026000736814	Renta	AR0549273404	59079	VD FF GDM PYMES 1 \$	7/10/2026	7/13/2026	ARS-LOCAL	Executed	1.71772518
CSD2026000736815	Renta	AR0289288976	43040	TD PROV. MENDOZA CL.1 CER 10/04/28 \$	7/10/2026	7/13/2026	ARS-LOCAL	Executed	2.169612641
CSD2026000736816	Renta	AR0637699536	43041	TD PROV. MENDOZA CL.2 CER 10/04/29 \$	7/10/2026	7/13/2026	ARS-LOCAL	Executed	2.308098554
CSD2026000736817	Renta	AR0897249659	59340	VD FF CREDITECH 6 CL.A \$	7/10/2026	7/13/2026	ARS-LOCAL	Executed	1.613967
CSD2026000736818	Renta	AR0202943673	58003	VD FF SION CONECTA INF PRIV 1 UVAS CG	7/10/2026	7/13/2026	ARS-LOCAL	Executed	1343.632752
CSD2026000736823	Amortizacion	AR0549273404	59079	VD FF GDM PYMES 1 \$	7/10/2026	7/13/2026	ARS-LOCAL	Executed	4.2887492
CSD2026000736824	Amortizacion	AR0897249659	59340	VD FF CREDITECH 6 CL.A \$	7/10/2026	7/13/2026	ARS-LOCAL	Executed	11.0206124
CSD2026000736825	Amortizacion	AR0202943673	58003	VD FF SION CONECTA INF PRIV 1 UVAS CG	7/10/2026	7/13/2026	ARS-LOCAL	Executed	976.3593995
CSD2026000739901	Renta	ARAXIO5600L2	55476	ON PAN AMERICAN CL.13 V.12/07/31 U\$S C.G	7/10/2026	7/13/2026	ARS-LOCAL	Executed	1578.692519
CSD2026000739902	Renta	ARAXIO5600M0	55477	ON PAN AMERICAN CL.14 V.12/07/26 U\$S C.G	7/10/2026	7/13/2026	ARS-LOCAL	Executed	274.1434768
CSD2026000739903	Renta	AR0183513875	57437	ON ALUAR S.7 V12/10/28 U\$S CG	7/10/2026	7/13/2026	USD-EXTERNO	Executed	1.476274719
CSD2026000739904	Renta	AR0549668272	57438	ON SPECIAL GRAINS SA CL.3 V.11/10/26 U\$S CG	7/10/2026	7/13/2026	ARS-LOCAL	Executed	277.4454369
CSD2026000739908	Renta	AR0587739282	58776	ON CRESUD S32 CL48 V11/07/28 U\$S CG	7/10/2026	7/13/2026	USD-LOCAL	Executed	3.967123286
CSD2026000739911	Renta	AR0370555119	58781	ON CROWN POINT CL.7 V11/07/27 U\$S CG	7/10/2026	7/13/2026	ARS-LOCAL	Executed	9565.532954
CSD2026000739915	Renta	AR0206289149	58119	VD FF CLUB RIVER PLATE UVA CG	7/10/2026	7/13/2026	ARS-LOCAL	Executed	2053.412555
CSD2026000739918	Renta	AR0562543014	42961	TD MUN. CORDOBA S.2 13/02/27 \$	7/10/2026	7/13/2026	ARS-LOCAL	Executed	2.2950333
CSD2026000739920	Renta	AR0662218244	59007	VD FF AMFAYS 50 CL.A \$	7/10/2026	7/13/2026	ARS-LOCAL	Executed	1.0600553
CSD2026000739922	Renta	AR0351070781	58579	ON PAN AMERICAN ENER 40 V11/10/26 U\$S CG	7/10/2026	7/13/2026	ARS-LOCAL	Executed	742.9141242
CSD2026000739926	Renta	AR0562616265	58929	ON PYME HOGAR Y TECNOLOGIA S.1 13/10/27 \$	7/10/2026	7/13/2026	ARS-LOCAL	Executed	6.923629041
CSD2026000739932	Amortizacion	ARAXIO5600L2	55476	ON PAN AMERICAN CL.13 V.12/07/31 U\$S C.G	7/10/2026	7/13/2026	ARS-LOCAL	Executed	7449.551
CSD2026000739934	Amortizacion	AR0183513875	57437	ON ALUAR S.7 V12/10/28 U\$S CG	7/10/2026	7/13/2026	USD-EXTERNO	Executed	8.330000001
CSD2026000739939	Amortizacion	AR0206289149	58119	VD FF CLUB RIVER PLATE UVA CG	7/10/2026	7/13/2026	ARS-LOCAL	Executed	28798.45508
CSD2026000739940	Amortizacion	AR0662218244	59007	VD FF AMFAYS 50 CL.A \$	7/10/2026	7/13/2026	ARS-LOCAL	Executed	8.385621
CSD2026000749886	Rescate	ARTNVX560020	57191	ON PYME TECNOVAX S1 CL2 V13/07/26 U\$S CG	7/10/2026	7/13/2026	ARS-LOCAL	Executed	147946.6700000000
CSD2026000751518	Dividendo en efectivo	ARP495251018	534	GRUPO FINANCIERO GALICIA S.A ESCRIT. B 1 V	7/6/2026	7/13/2026	ARS-LOCAL	Executed	8.300841326
CSD2026000751803	Renta	AR0870977458	59533	VD FF CONSUBOND 199 CL.A \$	7/10/2026	7/13/2026	ARS-LOCAL	Executed	1.49294554
CSD2026000752952	Rescate	ARAXIO5600M0	55477	ON PAN AMERICAN CL.14 V.12/07/26 U\$S C.G	7/10/2026	7/13/2026	ARS-LOCAL	Executed	29798.204
CSD2026000757771	Amortizacion	AR0870977458	59533	VD FF CONSUBOND 199 CL.A \$	7/10/2026	7/13/2026	ARS-LOCAL	Executed	15.62742984
CSD2026000758124	Baja de titulos	US912797RF64	84476	US TREASURY BILL ZCP 09/07/26	7/10/2026	7/13/2026	Executed		
CSD2026000759223	Renta	AR0053684038	57455	ON E.RENOV. LAS LOMAS CL.1 V12/10/26 US\$ CG	7/10/2026	7/13/2026	ARS-LOCAL	Executed	375.1177412
CSD2026000759224	Renta	AR0047526246	57456	ON E.RENOV. LAS LOMAS CL.2 V12/10/33 US\$ CG	7/10/2026	7/13/2026	ARS-LOCAL	Executed	1786.702674
CSD2026000759246	Dividendo en efectivo	US46090E1038	93596	ETF INVESCO QQQ (QQQ)	6/22/2026	7/13/2026	USD-EXTERNO	Executed	0.569443
CSD2026000759247	Dividendo en efectivo	CA21037X1006	96821	CONSTELLATION SOFTWARE INC (CNSWF)	6/19/2026	7/13/2026	USD-EXTERNO	Executed	0.75
CSD2026000759248	Dividendo en efectivo	US02209S1033	41184	ALTRIA GROUP INC (MO)	6/12/2026	7/13/2026	USD-EXTERNO	Executed	0.742
CSD2026000759251	Dividendo en efectivo	US8793822086	7752	TELEFONICA DE ESPANA ADR	6/17/2026	7/13/2026	USD-EXTERNO	Executed	0.119249
CSD2026000759405	Dividendo en efectivo	ARCAVA4600V8	8550	CEDEFAR INVESCO QQQ TRUST	6/22/2026	7/13/2026	USD-EXTERNO	Executed	0.02847215
CSD2026000759411	Renta	AR0174287364	59486	VD FF RICARDO VENTURINO 1 DOLARES CL.A USD	7/10/2026	7/13/2026	USD-LOCAL	Executed	0.652062177
CSD2026000759412	Amortizacion	AR0174287364	59486	VD FF RICARDO VENTURINO 1 DOLARES CL.A USD	7/10/2026	7/13/2026	USD-LOCAL	Executed	12.08258689
CSD2026000759457	Amortizacion	XS2177365520	81101	BONOS REP. ARG. EUR STEP UP V.09/07/46	7/8/2026	7/13/2026	EUR-EXTERNO	In Execution	2.272727273