



**CAJA DE
VALORES**

Comunicado N° 12874

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 20/07/2026.

Buenos Aires, 23 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 20/07/2026.

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

Caja de Valores S.A.

25 de Mayo 362, (C1002ABH) Bs. As. Argentina
Tel: (54 11) 4317 8900

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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
CSD2026000736813	Renta	AR0417757066	84047	ON YPF CLASE 32 U\$S VTO 10/10/28 C.G	7/8/2026	7/20/2026	USD-LOCAL	Executed	1.6148282
CSD2026000751770	Renta	ARMARI320017	42307	BONO DESARROLLO MARCOS JUAREZ S.1 \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.699488533
CSD2026000751774	Renta	AR0197071761	58076	ON PYME CIA.TSB S.2 C.1 V.20/9/26 U\$S CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	142.0517409
CSD2026000751778	Renta	AR0073412436	58758	VD FF COMAFI LEASING PYMES 18 CL.A \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.88880516
CSD2026000751782	Renta	AR0536618264	58765	VD FF CREDITECH S.3 CL.B \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	40.77378425
CSD2026000751783	Renta	AR0377000457	59440	VD FF CONFIBONO 86 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	4.0312626
CSD2026000751784	Renta	AR0894071833	59459	VD FF INVERLEASE FSA 2 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	1.725770404
CSD2026000751785	Renta	AR0022816380	58971	VD FF CENCOSUD 50 CL.B \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.425828653
CSD2026000751786	Renta	AR0459331085	59470	VD FF CENCOSUD 57 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	2.140625
CSD2026000751787	Renta	AR0517229719	58788	ON PYME ZAFRA S.3 CL.A V.18/07/27 \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	5.32968434
CSD2026000751788	Renta	AR0602844398	58789	ON PYME ZAFRA S.3 CL.B V.18/07/27 U\$S CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	2785.927971
CSD2026000751789	Renta	AR0721262977	57549	CP FF RED MUTUAL 71	7/17/2026	7/20/2026	ARS-LOCAL	Executed	9.8797668
CSD2026000751790	Renta	AR0860224945	58794	ON MERCADO PAGO CL.1 V.18/07/26 \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	6.461589041
CSD2026000751791	Renta	AR0950367273	59225	VD FF CUOTAS CENCOSUD 54 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.337143821
CSD2026000751792	Renta	AR0103723521	58796	ON TELECOM CL.26 18/07/26 \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	6.755239726
CSD2026000751795	Renta	AR0504657856	58981	VD FF CONFIBONO 83 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	1.412352899
CSD2026000751796	Renta	AR0531818521	58172	VD FF METALCRED 16 CL.A \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	1.078895792
CSD2026000751798	Renta	AR0937138490	58993	VD FF GRANCOOP CREDITOS 3 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.65650608
CSD2026000751800	Renta	AR0585808485	59035	VD FF CUOTAS CENCOSUD 51 CL.B \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.559173403
CSD2026000751802	Renta	AR0556256177	58575	VD FF CREDITECH S.2 CL.C \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	20.47412
CSD2026000751804	Renta	AR0337880436	59540	VD FF CRESCENS 2 \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	2.315802348
CSD2026000751805	Renta	AR0636986363	57871	CP FF RED MUTUAL 72	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.21254
CSD2026000751806	Renta	AR0902168134	59299	VD FF CUOTAS CENCOSUD 55 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.6101605
CSD2026000751807	Renta	AR0028131891	57882	VD FF METALCRED 14 CL. B \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	20.85412794
CSD2026000751808	Renta	AR0054326019	59059	VD FF AMES 27 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.7403156
CSD2026000751809	Renta	AR0278828444	58863	VD FF CUOTAS CENCOSUD 48 CL.B \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.468183337
CSD2026000751810	Renta	AR0701078021	59308	VD FF CONFIBONO 85 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	1.79053
CSD2026000751811	Renta	AR0427759623	58588	VD FF COMAFI LEASING PYMES 17 CL.A \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.869460948
CSD2026000751814	Renta	AR0792642578	57899	ON CRESUD S30 CL46 V18/07/27 U\$S CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	1099.943293
CSD2026000751815	Renta	AR0208205119	59096	VD FF CUOTAS CENCOSUD 52 CL.B \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	2.083972
CSD2026000751817	Renta	AR0032607035	58356	VD FF VOII 4 CLASE B \$ C.G.	7/17/2026	7/20/2026	ARS-LOCAL	Executed	2.0391986
CSD2026000751818	Renta	AR0431919064	58357	VD FF METALCRED 17 CL.A \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	1.663265261
CSD2026000751821	Renta	AR0305394386	59127	VD FF CREDITECH 5 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	1.0984403
CSD2026000751823	Renta	AR0871250293	58383	VF FF COMAFI LEASING PYMES 16 CL.B \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.792535711
CSD2026000751825	Renta	AR0341959408	59358	VD FF GRANCOOP CREDITOS 4 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	2.01476798
CSD2026000751826	Renta	AR0564477815	59360	VD FF CUOTAS CENCOSUD 56 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	1.103063383
CSD2026000751828	Renta	AR0100634671	59389	VD FF AMES 28 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	1.63605778
CSD2026000751831	Renta	AR0854004584	59139	ON FUTUROS Y OPCIONES.COM S.4 CL.A 20/07/27 USD	7/17/2026	7/20/2026	USD-LOCAL	Executed	1.969589026
CSD2026000751832	Renta	AR0355002822	59140	ON FUTUROS Y OPCIONES.COM S.4 CL.B 20/01/27 USD	7/17/2026	7/20/2026	ARS-LOCAL	Executed	6219.093779
CSD2026000751833	Renta	AR0452589218	59144	ON CRESUD S.35 CL.51 20/01/27 USD	7/17/2026	7/20/2026	USD-LOCAL	Executed	2.851369853
CSD2026000751834	Renta	AR0205213009	59156	CP FF INMOBILIARIO ROCBA 1 USD	7/17/2026	7/20/2026	USD-LOCAL	Executed	16.91015089
CSD2026000751835	Renta	AR0115429232	58920	VD FF CREDITECH 4 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.276591268
CSD2026000751837	Renta	AR0222483304	59162	VD FF CUOTAS CENCOSUD 53 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.038807948
CSD2026000751838	Renta	AR0601799601	59163	VD FF CUOTAS CENCOSUD 53 CL.B \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	12.58159722
CSD2026000751839	Renta	AR0827377703	59164	VD FF CONFIBONO 84 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.971204367
CSD2026000751840	Renta	AR0268583827	58939	ON PYME RDA RENTING S.2 20/10/27 \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	5.98872714
CSD2026000751849	Rescate	AR0860224945	58794	ON MERCADO PAGO CL.1 V.18/07/26 \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	100
CSD2026000751850	Rescate	AR0103723521	58796	ON TELECOM CL.26 18/07/26 \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	100
CSD2026000751859	Rescate	AR0222483304	59162	VD FF CUOTAS CENCOSUD 53 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	1.812926037
CSD2026000751861	Amortizacion	ARPRJA3200C9	42716	VD BONO P. LA RIOJA CL2 V20/07/32 U\$S CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	18575.68625
CSD2026000751863	Amortizacion	AR0073412436	58758	VD FF COMAFI LEASING PYMES 18 CL.A \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	7.123674992
CSD2026000751866	Amortizacion	AR0536618264	58765	VD FF CREDITECH S.3 CL.B \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	20.47742486
CSD2026000751867	Amortizacion	AR0377000457	59440	VD FF CONFIBONO 86 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	14.97790203
CSD2026000751868	Amortizacion	AR0894071833	59459	VD FF INVERLEASE FSA 2 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	10.15187048
CSD2026000751870	Amortizacion	AR0459331085	59470	VD FF CENCOSUD 57 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	29.55590521
CSD2026000751871	Amortizacion	AR0517229719	58788	ON PYME ZAFRA S.3 CL.A V.18/07/27 \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	25
CSD2026000751872	Amortizacion	AR0602844398	58789	ON PYME ZAFRA S.3 CL.B V.18/07/27 U\$S CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	37247.755

CSD2026000751875	Amortizacion	AR0975837136	57550	ON PYME SION CL. 13 18/01/27 UVA CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	66972.51
CSD2026000751877	Amortizacion	AR0950367273	59225	VD FF CUOTAS CENCOSUD 54 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	9.035048923
CSD2026000751880	Amortizacion	AR0504657856	58981	VD FF CONFIBONO 83 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	7.782855546
CSD2026000751881	Amortizacion	AR0531818521	58172	VD FF METALCRED 16 CL.A \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	8.280864738
CSD2026000751882	Amortizacion	AR0937138490	58993	VD FF GRANCOOP CREDITOS 3 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	11.82051441
CSD2026000751885	Amortizacion	AR0337880436	59540	VD FF CRESCENS 2 \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	12.0549899
CSD2026000751889	Amortizacion	AR0054326019	59059	VD FF AMES 27 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	6.73461909
CSD2026000751890	Amortizacion	AR0278828444	58863	VD FF CUOTAS CENCOSUD 48 CL.B \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	17.72281636
CSD2026000751891	Amortizacion	AR0701078021	59308	VD FF CONFIBONO 85 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	14.42132
CSD2026000751892	Amortizacion	AR0427759623	58588	VD FF COMAFI LEASING PYMES 17 CL.A \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	5.323844225
CSD2026000751894	Amortizacion	AR0208205119	59096	VD FF CUOTAS CENCOSUD 52 CL.B \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	24.7534675
CSD2026000751896	Amortizacion	AR0431919064	58357	VD FF METALCRED 17 CL.A \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	5.861134509
CSD2026000751897	Amortizacion	AR0305394386	59127	VD FF CREDITECH 5 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	9.7711353
CSD2026000751899	Amortizacion	AR0341959408	59358	VD FF GRANCOOP CREDITOS 4 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	10.0591149
CSD2026000751900	Amortizacion	AR0564477815	59360	VD FF CUOTAS CENCOSUD 56 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	19.32026636
CSD2026000751902	Amortizacion	AR0100634671	59389	VD FF AMES 28 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	7.958138541
CSD2026000751904	Amortizacion	AR0115429232	58920	VD FF CREDITECH 4 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	8.692761302
CSD2026000751906	Amortizacion	AR0827377703	59164	VD FF CONFIBONO 84 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	14.68458229
CSD2026000751907	Amortizacion	AR0268583827	58939	ON PYME RDA RENTING S.2 20/10/27 \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	14.25
CSD2026000753300	Renta	ARPRJA3200B1	42715	TD BONO P. LA RIOJA CL1 V20/01/27 US\$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	1421.203676
CSD2026000753301	Renta	ARPRJA3200C9	42716	TD BONO P. LA RIOJA CL2 V20/07/32 US\$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	4836.039957
CSD2026000759285	Renta	AR0870977458	59533	VD FF CONSUBOND 199 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	1.18690838
CSD2026000759363	Amortizacion	AR0870977458	59533	VD FF CONSUBOND 199 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	14.43457726
CSD2026000761372	Dividendo en efectivo	ARBIOLO10018	609	INST. BIOLOGICO ARG. ESCRIT. 1 V.	7/14/2026	7/20/2026	ARS-LOCAL	Executed	310
CSD2026000769562	Renta	AR0267129473	58761	VD FF CONFIBONO 82 CL.A \$ C.G.	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.473571241
CSD2026000769563	Amortizacion	AR0267129473	58761	VD FF CONFIBONO 82 CL.A \$ C.G.	7/17/2026	7/20/2026	ARS-LOCAL	Executed	5.721182137
CSD2026000769574	Amortizacion	AR0032607035	58356	VD FF VOII 4 CLASE B \$ C.G.	7/17/2026	7/20/2026	ARS-LOCAL	Executed	15.209356
CSD2026000771745	Amortizacion	AR0902168134	59299	VD FF CUOTAS CENCOSUD 55 CL.A \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	11.951746
CSD2026000771747	Baja de titulos	US912797TN70	84972	US TREASURY BILL ZCP VTO. 16/07/26	7/17/2026	7/20/2026		Executed	
CSD2026000771748	Rescate	ARRIBL560019	57215	ON PYME RIBOLDI S1 CL.2 V20/07/26 US\$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	50656.9468
CSD2026000771756	Rescate	AR0022816380	58971	VD FF CENCOSUD 50 CL.B \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	19.8927254
CSD2026000771757	Rescate	AR0871250293	58383	VF FF COMAFI LEASING PYMES 16 CL.B \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	37.30982819
CSD2026000771758	Amortizacion	AR0469823659	58384	CP FF COMAFI LEASING PYMES 16 \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.09683204
CSD2026000771783	Dividendo en efectivo	US4612021034	7027	INTUIT INC. - ORD SHS	7/8/2026	7/20/2026	USD-EXTERNO	Executed	0.84
CSD2026000771784	Renta	USP989MJB46	96969	ON YPF SOCIEDAD ANONIM 9.5 % VTO. 17/01/31	7/16/2026	7/20/2026	USD-EXTERNO	Executed	4.75
CSD2026000771785	Renta	AR0637833226	58605	VD FF CONFIBONO 81 CL.A \$ C.G.	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.149446475
CSD2026000771786	Amortizacion	AR0637833226	58605	VD FF CONFIBONO 81 CL.A \$ C.G.	7/17/2026	7/20/2026	ARS-LOCAL	Executed	11.951746
CSD2026000771813	Rescate	AR0585808485	59035	VD FF CUOTAS CENCOSUD 51 CL.B \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	26.12196916
CSD2026000771814	Dividendo en efectivo	ARDEUT111283	8133	CEDEAR MEDTRONIC INC.	6/26/2026	7/20/2026	USD-EXTERNO	Executed	0.121932
CSD2026000771815	Amortizacion	USP989MJB46	96969	ON YPF SOCIEDAD ANONIM 9.5 % VTO. 17/01/31	7/16/2026	7/20/2026	USD-EXTERNO	Executed	10
CSD2026000771816	Dividendo en efectivo	CA67077M1086	93404	NUTRIEN LTD. (NTR)	6/30/2026	7/20/2026	USD-EXTERNO	Executed	0.4125
CSD2026000771817	Rescate	AR0366260708	58764	VD FF CREDITECH S.3 CL.A \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.424755945
CSD2026000771818	Renta	AR0366260708	58764	VD FF CREDITECH S.3 CL.A \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	0.009707564
CSD2026000771819	Renta	AR0621281572	58574	VD FF CREDITECH S.2 CL.B \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	1.2162699
CSD2026000771820	Rescate	AR0621281572	58574	VD FF CREDITECH S.2 CL.B \$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	51.9796275
CSD2026000771821	Amortizacion	AR0601799601	59163	VD FF CUOTAS CENCOSUD 53 CL.B \$	7/17/2026	7/20/2026	ARS-LOCAL	Executed	26.30510707
CSD2026000771822	Dividendo en efectivo	US95766A1016	94374	WESTERN ASSET MERG MKTS DT FUND(EMD)	6/23/2026	7/20/2026	USD-EXTERNO	Executed	0.000719715
CSD2026000771823	Fusion	US98419J2069	90825	XOMA CORP (XOMA)	7/17/2026	7/20/2026	USD-EXTERNO	Executed	
CSD2026000773434	Renta	USP989MJB46	83494	ON YPF SOCIEDAD ANONIM 9.5 % VTO. 17/01/31	7/16/2026	7/20/2026	USD-EXTERNO	Executed	4.75
CSD2026000773435	Renta	US37045XCS36	84673	GENERAL MTRS FINL 5.65% VTO. 17/01/29	7/16/2026	7/20/2026	USD-EXTERNO	Executed	1.9775
CSD2026000773436	Renta	US91911TAE38	92774	ON VALE OVERSEAS LTD. 8.25% 17/01/2034	7/16/2026	7/20/2026	USD-EXTERNO	Executed	4.125
CSD2026000773445	Renta	ARPRJA3200B1	42715	TD BONO P. LA RIOJA CL1 V20/01/27 US\$ CG	7/17/2026	7/20/2026	ARS-LOCAL	Executed	236.8672793
CSD2026000773448	Amortizacion	AR0637833226	58605	VD FF CONFIBONO 81 CL.A \$ C.G.	7/17/2026	7/20/2026	ARS-LOCAL	Executed	4.86517303