



**CAJA DE
VALORES**

Comunicado N° 12900

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 20/08/2026.

Buenos Aires, 21 de agosto 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. el 20/08/2026.

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.

MM

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	PORCENTAJE/RATIO PAGO	FECHA EFECTIVA DE PAGO
CSD2026000798271	Renta	ARMARJ320025	42321	BONO DESARROLLO MARCOS JUAREZ S.2 \$ CG	19/8/26	20/8/26	ARS-LOCAL	4,264943	20/8/26
CSD2026000798272	Renta	AR0736877488	59429	ON PYME AUTOMOTORES PAMPEANOS S.1 20/05/28 U	19/8/26	20/8/26	ARS-LOCAL	2062,920151	20/8/26
CSD2026000798273	Renta	AR0197071761	58076	ON PYME CIA.TSB S.2 C.1 V.20/9/26 U\$S CG	19/8/26	20/8/26	ARS-LOCAL	147,5683678	20/8/26
CSD2026000798275	Renta	AR0073412436	58758	VD FF COMAFI LEASING PYMES 18 CLA \$ CG	19/8/26	20/8/26	ARS-LOCAL	0,837582946	20/8/26
CSD2026000798277	Renta	AR0377000457	59440	VD FF CONFIBONO 86 CLA \$	19/8/26	20/8/26	ARS-LOCAL	1,996988373	20/8/26
CSD2026000798278	Renta	AR0894071833	59459	VD FF INVERLEASE FSA 2 CLA \$	19/8/26	20/8/26	ARS-LOCAL	1,55433593	20/8/26
CSD2026000798280	Renta	AR0459331085	59470	VD FF CENCOSUD 57 CLA \$	19/8/26	20/8/26	ARS-LOCAL	1,5103899	20/8/26
CSD2026000798281	Renta	AR0721262977	57549	CP FF RED MUTUAL 71	19/8/26	20/8/26	ARS-LOCAL	7,8084915	20/8/26
CSD2026000798282	Renta	AR0950367273	59225	VD FF CUOTAS CENCOSUD 54 CLA \$	19/8/26	20/8/26	ARS-LOCAL	0,143970456	20/8/26
CSD2026000798284	Renta	AR0504657856	58981	VD FF CONFIBONO 83 CLA \$	19/8/26	20/8/26	ARS-LOCAL	1,299272568	20/8/26
CSD2026000798287	Renta	AR0937138490	58993	VD FF GRANCOOP CREDITOS 3 CLA \$	19/8/26	20/8/26	ARS-LOCAL	0,26248892	20/8/26
CSD2026000798290	Renta	AR0694147783	58996	ON PYME MAQUINAS AGRICOLAS OMBU S.1 CL.B 20/	19/8/26	20/8/26	ARS-LOCAL	2406,811541	20/8/26
CSD2026000798291	Renta	AR0970095474	59000	ON CREDICUOTAS CONSUMO S.17 20/11/26 \$	19/8/26	20/8/26	ARS-LOCAL	7,188199452	20/8/26
CSD2026000798292	Renta	AR0200192976	59003	ON CREDICUOTAS CONSUMO S.18 20/08/26 USD	19/8/26	20/8/26	USD-LOCAL	1,764383523	20/8/26
CSD2026000798293	Renta	AR0866487363	59004	ON BANCO HIPOTECARIO CL.11 20/11/26 \$	19/8/26	20/8/26	ARS-LOCAL	6,558062466	20/8/26
CSD2026000798295	Renta	AR0712002838	59524	VD FF CUOTAS CENCOSUD 58 CLA \$	19/8/26	20/8/26	ARS-LOCAL	2,144097222	20/8/26
CSD2026000798296	Renta	AR0681466550	59529	VD FF COMAFI LEASING PYMES 19 CLA \$	19/8/26	20/8/26	ARS-LOCAL	3,570499021	20/8/26
CSD2026000798297	Renta	AR0341959408	59358	VD FF GRANCOOP CREDITOS 4 CLA \$	19/8/26	20/8/26	ARS-LOCAL	1,763290109	20/8/26
CSD2026000798298	Renta	AR0337880436	59540	VD FF CRESCENS 2 \$	19/8/26	20/8/26	ARS-LOCAL	2,132752547	20/8/26
CSD2026000798299	Renta	AR0636986363	57871	CP FF RED MUTUAL 72	19/8/26	20/8/26	ARS-LOCAL	0,176794006	20/8/26
CSD2026000798300	Renta	AR0902168134	59299	VD FF CUOTAS CENCOSUD 55 CLA \$	19/8/26	20/8/26	ARS-LOCAL	0,354893145	20/8/26
CSD2026000798301	Renta	AR0054326019	59059	VD FF AMES 27 CLA \$	19/8/26	20/8/26	ARS-LOCAL	0,564799315	20/8/26
CSD2026000798302	Renta	AR0278828444	58863	VD FF CUOTAS CENCOSUD 48 CL.B \$ CG	19/8/26	20/8/26	ARS-LOCAL	0,0889483	20/8/26
CSD2026000798303	Renta	AR0701078021	59308	VD FF CONFIBONO 85 CLA \$	19/8/26	20/8/26	ARS-LOCAL	1,614922311	20/8/26
CSD2026000798304	Renta	AR0427759623	58588	VD FF COMAFI LEASING PYMES 17 CLA \$ CG	19/8/26	20/8/26	ARS-LOCAL	0,856452507	20/8/26
CSD2026000798305	Renta	AR0208205119	59096	VD FF CUOTAS CENCOSUD 52 CL.B \$	19/8/26	20/8/26	ARS-LOCAL	1,556614	20/8/26
CSD2026000798308	Renta	AR0431919064	58357	VD FF METALCRED 17 CLA \$ CG	19/8/26	20/8/26	ARS-LOCAL	1,54166	20/8/26
CSD2026000798309	Renta	AR0032607035	58356	VD FF VOII 4 CLASE B \$ C.G.	19/8/26	20/8/26	ARS-LOCAL	1,70672827	20/8/26
CSD2026000798310	Renta	AR0975634988	58639	ON YPF ENER.ELEC. C.21 V.20/05/27 U\$S CG	19/8/26	20/8/26	USD-LOCAL	1,625	20/8/26
CSD2026000798312	Renta	AR0161665168	59544	VD FF BOGLICH 6 CLA USD	19/8/26	20/8/26	USD-LOCAL	0,978082065	20/8/26
CSD2026000798313	Renta	AR0564477815	59360	VD FF CUOTAS CENCOSUD 56 CLA \$	19/8/26	20/8/26	ARS-LOCAL	0,6906073	20/8/26
CSD2026000798314	Renta	AR0100634671	59389	VD FF AMES 28 CLA \$	19/8/26	20/8/26	ARS-LOCAL	1,48782403	20/8/26
CSD2026000798315	Renta	AR0205213009	59156	CP FF INMOBILIARIO ROCBA 1 USD	19/8/26	20/8/26	USD-LOCAL	0,16910151	20/8/26
CSD2026000798316	Renta	AR0601799601	59163	VD FF CUOTAS CENCOSUD 53 CL.B \$	19/8/26	20/8/26	ARS-LOCAL	1,5800902	20/8/26
CSD2026000798317	Renta	AR0827377703	59164	VD FF CONFIBONO 84 CLA \$	19/8/26	20/8/26	ARS-LOCAL	0,7146206	20/8/26
CSD2026000798321	Rescate	AR0200192976	59003	ON CREDICUOTAS CONSUMO S.18 20/08/26 USD	19/8/26	20/8/26	USD-LOCAL	100	20/8/26
CSD2026000798323	Rescate	AR0278828444	58863	VD FF CUOTAS CENCOSUD 48 CL.B \$ CG	19/8/26	20/8/26	ARS-LOCAL	4,148522	20/8/26
CSD2026000798325	Amortización	ARMARJ320025	42321	BONO DESARROLLO MARCOS JUAREZ S.2 \$ CG	19/8/26	20/8/26	ARS-LOCAL	341,195454	20/8/26
CSD2026000798326	Amortización	AR0073412436	58758	VD FF COMAFI LEASING PYMES 18 CLA \$ CG	19/8/26	20/8/26	ARS-LOCAL	6,331768239	20/8/26
CSD2026000798327	Amortización	AR0377000457	59440	VD FF CONFIBONO 86 CLA \$	19/8/26	20/8/26	ARS-LOCAL	16,86323403	20/8/26
CSD2026000798328	Amortización	AR0894071833	59459	VD FF INVERLEASE FSA 2 CLA \$	19/8/26	20/8/26	ARS-LOCAL	10,1912947	20/8/26
CSD2026000798330	Amortización	AR0459331085	59470	VD FF CENCOSUD 57 CLA \$	19/8/26	20/8/26	ARS-LOCAL	35,666776	20/8/26
CSD2026000798334	Amortización	AR0504657856	58981	VD FF CONFIBONO 83 CLA \$	19/8/26	20/8/26	ARS-LOCAL	7,415611168	20/8/26
CSD2026000798339	Amortización	AR0712002838	59524	VD FF CUOTAS CENCOSUD 58 CLA \$	19/8/26	20/8/26	ARS-LOCAL	47,1474352	20/8/26
CSD2026000798340	Amortización	AR0681466550	59529	VD FF COMAFI LEASING PYMES 19 CLA \$	19/8/26	20/8/26	ARS-LOCAL	4,597073085	20/8/26
CSD2026000798341	Amortización	AR0341959408	59358	VD FF GRANCOOP CREDITOS 4 CLA \$	19/8/26	20/8/26	ARS-LOCAL	10,15414737	20/8/26
CSD2026000798342	Amortización	AR0337880436	59540	VD FF CRESCENS 2 \$	19/8/26	20/8/26	ARS-LOCAL	7,557309639	20/8/26
CSD2026000798343	Amortización	AR0902168134	59299	VD FF CUOTAS CENCOSUD 55 CLA \$	19/8/26	20/8/26	ARS-LOCAL	16,55210134	20/8/26
CSD2026000798345	Amortización	AR0054326019	59059	VD FF AMES 27 CLA \$	19/8/26	20/8/26	ARS-LOCAL	9,968035841	20/8/26
CSD2026000798347	Amortización	AR0701078021	59308	VD FF CONFIBONO 85 CLA \$	19/8/26	20/8/26	ARS-LOCAL	14,20059655	20/8/26
CSD2026000798348	Amortización	AR0427759623	58588	VD FF COMAFI LEASING PYMES 17 CLA \$ CG	19/8/26	20/8/26	ARS-LOCAL	6,310774395	20/8/26
CSD2026000798349	Amortización	AR0208205119	59096	VD FF CUOTAS CENCOSUD 52 CL.B \$	19/8/26	20/8/26	ARS-LOCAL	41,618807	20/8/26
CSD2026000798351	Amortización	AR0431919064	58357	VD FF METALCRED 17 CLA \$ CG	19/8/26	20/8/26	ARS-LOCAL	5,26735	20/8/26
CSD2026000798352	Amortización	AR0161665168	59544	VD FF BOGLICH 6 CLA USD	19/8/26	20/8/26	USD-LOCAL	10,1849	20/8/26
CSD2026000798353	Amortización	AR0564477815	59360	VD FF CUOTAS CENCOSUD 56 CLA \$	19/8/26	20/8/26	ARS-LOCAL	16,4856182	20/8/26

CSD2026000798355	Amortización	AR0100634671	59389	VD FF AMES 28 CLA \$	19/8/26	20/8/26	ARS-LOCAL	9,680414708	20/8/26
CSD2026000798356	Amortización	AR0601799601	59163	VD FF CUOTAS CENCOSUD 53 CL.B \$	19/8/26	20/8/26	ARS-LOCAL	53,2027147	20/8/26
CSD2026000798357	Amortización	AR0827377703	59164	VD FF CONFIBONO 84 CLA \$	19/8/26	20/8/26	ARS-LOCAL	13,8526647	20/8/26
CSD2026000805403	Dividendo en efectivo	ARP493071046	526	GRIMOLDI- B ORDS.1 VOTO ESCRIT.	14/8/26	20/8/26	ARS-LOCAL	10,94422903	20/8/26
CSD2026000818447	Dividendo en efectivo	ARB10L010018	609	INST. BIOLOGICO ARG. ESCRIT. 1 V.	14/8/26	20/8/26	ARS-LOCAL	310	20/8/26
CSD2026000818477	Canje	US0758961595	98201	BEYOND INC. WRT UNDATED	19/8/26	20/8/26	98769	1	20/8/26
CSD2026000818486	Dividendo en efectivo	US29273V1008	90236	ENERGY TRANSFER EQUITY LP (ETE) S/OF	7/8/26	20/8/26	USD-EXTERNO	0,1802	20/8/26
CSD2026000818487	Dividendo en efectivo	US1491231015	7775	CATERPILLAR INC	20/7/26	20/8/26	USD-EXTERNO	1,141	20/8/26
CSD2026000818488	Dividendo en efectivo	US1104481072	47748	ADR BRITISH AMERICAN TOBACCO (BTI)	10/7/26	20/8/26	USD-EXTERNO	0,819981	20/8/26
CSD2026000818490	Amortización	AR0032607035	58356	VD FF VOII 4 CLASE B \$ C.G.	19/8/26	20/8/26	ARS-LOCAL	11,81887128	20/8/26
CSD2026000818491	Renta	AR0556256177	58575	VD FF CREDITECH S.2 CL.C \$ CG	19/8/26	20/8/26	ARS-LOCAL	36,29299833	20/8/26
CSD2026000818492	Amortización	AR0556256177	58575	VD FF CREDITECH S.2 CL.C \$ CG	19/8/26	20/8/26	ARS-LOCAL	7,715353639	20/8/26
CSD2026000818504	Renta	AR0821226211	58987	ON BBVA CL.38 20/11/26 \$	19/8/26	20/8/26	ARS-LOCAL	6,558465753	20/8/26
CSD2026000818505	Renta	ARARVS560016	55599	ON PYME ALTO R V17E C1 V03/09/26 U\$S	19/8/26	20/8/26	ARS-LOCAL	2783,852062	20/8/26
CSD2026000818506	Amortización	AR0469823659	58384	CP FF COMAFI LEASING PYMES 16 \$ CG	19/8/26	20/8/26	ARS-LOCAL	0,356951849	20/8/26
CSD2026000818517	Renta	AR0330765469	59300	VD FF CUOTAS CENCOSUD 55 CL.B \$	19/8/26	20/8/26	ARS-LOCAL	5,247381349	20/8/26
CSD2026000818518	Rescate	AR0950367273	59225	VD FF CUOTAS CENCOSUD 54 CLA \$	19/8/26	20/8/26	ARS-LOCAL	6,714735432	20/8/26
CSD2026000818519	Renta	AR0363348084	59226	VD FF CUOTAS CENCOSUD 54 CL.B \$	19/8/26	20/8/26	ARS-LOCAL	11,77256944	20/8/26
CSD2026000818520	Amortización	AR0363348084	59226	VD FF CUOTAS CENCOSUD 54 CL.B \$	19/8/26	20/8/26	ARS-LOCAL	23,76854985	20/8/26
CSD2026000818521	Rescate	AR0937138490	58993	VD FF GRANCOOP CREDITOS 3 CLA \$	19/8/26	20/8/26	ARS-LOCAL	7,87466743	20/8/26
CSD2026000818522	Renta	AR0927491669	58994	VD FF GRANCOOP CREDITOS 3 CL.B \$	19/8/26	20/8/26	ARS-LOCAL	19,19170173	20/8/26
CSD2026000818546	Renta	AR0028131891	57882	VD FF METALCRED 14 CL. B \$ CG	19/8/26	20/8/26	ARS-LOCAL	17,16373	20/8/26
CSD2026000818547	Amortización	AR0028131891	57882	VD FF METALCRED 14 CL. B \$ CG	19/8/26	20/8/26	ARS-LOCAL	12,91547	20/8/26
CSD2026000818548	Renta	AR0531818521	58172	VD FF METALCRED 16 CLA \$ CG	19/8/26	20/8/26	ARS-LOCAL	0,87187	20/8/26
CSD2026000818549	Rescate	USG2583XAB76	83911	CSN ISLANDS XI REGS 6.75% VTO. 28/01/28	19/8/26	20/8/26	USD-EXTERNO	1	20/8/26
CSD2026000818550	Amortización	AR0531818521	58172	VD FF METALCRED 16 CLA \$ CG	19/8/26	20/8/26	ARS-LOCAL	6,9018	20/8/26
CSD2026000818552	Renta	AR0267129473	58761	VD FF CONFIBONO 82 CLA \$ C.G.	19/8/26	20/8/26	ARS-LOCAL	0,35438	20/8/26
CSD2026000818553	Amortización	AR0267129473	58761	VD FF CONFIBONO 82 CLA \$ C.G.	19/8/26	20/8/26	ARS-LOCAL	5,41577	20/8/26
CSD2026000818554	Renta	AR0637833226	58605	VD FF CONFIBONO 81 CLA \$ C.G.	19/8/26	20/8/26	ARS-LOCAL	0,048088761	20/8/26
CSD2026000818555	Rescate	AR0637833226	58605	VD FF CONFIBONO 81 CLA \$ C.G.	19/8/26	20/8/26	ARS-LOCAL	2,30826	20/8/26
CSD2026000818556	Renta	AR0011269617	58606	VD FF CONFIBONO 81 CL.B \$ C.G.	19/8/26	20/8/26	ARS-LOCAL	44,36036541	20/8/26
CSD2026000818557	Amortización	AR0011269617	58606	VD FF CONFIBONO 81 CL.B \$ C.G.	19/8/26	20/8/26	ARS-LOCAL	69,79812	20/8/26
CSD2026000818558	Dividendo en efectivo	ARDEUT110079	8012	CEDEAR DE CATERPILLAR INC.	20/7/26	20/8/26	USD-EXTERNO	0,052908	20/8/26
CSD2026000818559	Dividendo en efectivo	US95766A1016	94374	WESTERN ASSET MERG MKTS DT FUND(EMD)	24/7/26	20/8/26	USD-EXTERNO	0,000315857	20/8/26
CSD2026000823304	Renta	AR0205213009	59156	CP FF INMOBILIARIO ROCBA 1 USD	19/8/26	20/8/26	USD-LOCAL	16,747044	20/8/26
CSD2026000823305	Renta	AR0431919064	58357	VD FF METALCRED 17 CLA \$ CG	19/8/26	20/8/26	ARS-LOCAL	1,54116	20/8/26
CSD2026000823368	Amortización	USP2389CAA10	91734	BONO PCIA CHACO REGS 3,50% V 18/02/2028	17/8/26	20/8/26	USD-EXTERNO	11,109999	20/8/26