



**CAJA DE
VALORES**

Comunicado N° 12933

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 24/09/2026.

Buenos Aires, 25 de setiembre 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 24/09/2026.

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
CSD2026000850478	Renta	AR0372443959	58083	ON CREATIVE PMO INT S.1 \$ V.24/09/26 CG	23/9/26	24/9/26	ARS-LOCAL	2,489204	24/9/26
CSD2026000850480	Renta	AR0365000576	59189	VD FF MEGABONO 345 CLA \$	23/9/26	24/9/26	ARS-LOCAL	1,379818673	24/9/26
CSD2026000850481	Renta	AR0733311036	59467	VD FF MEGABONO 351 CLA \$	23/9/26	24/9/26	ARS-LOCAL	1,94115	24/9/26
CSD2026000850483	Renta	AR0986097845	58988	VD FF MEGABONO 339 CLA \$	23/9/26	24/9/26	ARS-LOCAL	0,8411276	24/9/26
CSD2026000850485	Renta	AR0231473957	43065	LT PROV. BUENOS AIRES TASA VARIABLE 17/12/26 \$	23/9/26	24/9/26	ARS-LOCAL	6,7830286	24/9/26
CSD2026000850486	Renta	AR0507610704	59518	VD FF MEGABONO 353 CLA \$	23/9/26	24/9/26	ARS-LOCAL	2,1691991	24/9/26
CSD2026000850488	Renta	AR0854418628	59303	VD FF MEGABONO 347 CLA \$	23/9/26	24/9/26	ARS-LOCAL	1,5208825	24/9/26
CSD2026000850489	Renta	AR0466510176	58864	VDFF MEGABONO 333 CLA \$ CG	23/9/26	24/9/26	ARS-LOCAL	0,873097351	24/9/26
CSD2026000850491	Renta	AR0133712247	59077	VD FF MEGABONO 341 CLA \$	23/9/26	24/9/26	ARS-LOCAL	0,792767924	24/9/26
CSD2026000850492	Renta	AR0001156386	42984	LT PROV. BUENOS AIRES AJUSTABLE CER 24/09/26 \$	23/9/26	24/9/26	ARS-LOCAL	4,9833333	24/9/26
CSD2026000850495	Renta	AR0382608666	58891	VDFF MEGABONO 335 CLA \$ CG	23/9/26	24/9/26	ARS-LOCAL	0,6547853	24/9/26
CSD2026000850496	Renta	AR0159642682	59603	VD FF MEGABONO 355 CLA \$	23/9/26	24/9/26	ARS-LOCAL	4,4209739	24/9/26
CSD2026000850497	Renta	AR0712914693	59376	VD FF MEGABONO 349 CLA \$	23/9/26	24/9/26	ARS-LOCAL	1,7698656	24/9/26
CSD2026000850498	Renta	AR0075200912	58692	VDFF MEGABONO 329 CLA \$ CG	23/9/26	24/9/26	ARS-LOCAL	0,252047371	24/9/26
CSD2026000850500	Renta	AR0632907264	58739	ON PYME PRIGIONI S.1 CL.1 \$ CG	23/9/26	24/9/26	ARS-LOCAL	5,535078278	24/9/26
CSD2026000850502	Renta	AR0118998779	58945	VD FF MEGABONO 337 CLA \$	23/9/26	24/9/26	ARS-LOCAL	0,748772306	24/9/26
CSD2026000850504	Rescate	AR0372443959	58083	ON CREATIVE PMO INT S.1 \$ V.24/09/26 CG	23/9/26	24/9/26	ARS-LOCAL	34	24/9/26
CSD2026000850505	Rescate	AR0195687170	43037	LT PROV. BUENOS AIRES AJUSTABLE CER A DESCUENTO 24/09/26 \$	23/9/26	24/9/26	ARS-LOCAL	116,7581594	24/9/26
CSD2026000850506	Rescate	AR0713451638	43064	LT PROV. BUENOS AIRES CAPITALIZABLE 24/09/26 \$	23/9/26	24/9/26	ARS-LOCAL	106,3595199	24/9/26
CSD2026000850509	Rescate	AR0001156386	42984	LT PROV. BUENOS AIRES AJUSTABLE CER 24/09/26 \$	23/9/26	24/9/26	ARS-LOCAL	126,459359	24/9/26
CSD2026000850510	Rescate	AR0672033211	43074	LT PROV. BUENOS AIRES A DESCUENTO 24/09/26 \$	23/9/26	24/9/26	ARS-LOCAL	100	24/9/26
CSD2026000850516	Amortización	AR0365000576	59189	VD FF MEGABONO 345 CLA \$	23/9/26	24/9/26	ARS-LOCAL	9,8284499	24/9/26
CSD2026000850517	Amortización	AR0733311036	59467	VD FF MEGABONO 351 CLA \$	23/9/26	24/9/26	ARS-LOCAL	11,5691583	24/9/26
CSD2026000850518	Amortización	AR0986097845	58988	VD FF MEGABONO 339 CLA \$	23/9/26	24/9/26	ARS-LOCAL	7,294706	24/9/26
CSD2026000850521	Amortización	AR0507610704	59518	VD FF MEGABONO 353 CLA \$	23/9/26	24/9/26	ARS-LOCAL	12,0379646	24/9/26
CSD2026000850522	Amortización	AR0854418628	59303	VD FF MEGABONO 347 CLA \$	23/9/26	24/9/26	ARS-LOCAL	9,6282419	24/9/26
CSD2026000850523	Amortización	AR0466510176	58864	VDFF MEGABONO 333 CLA \$ CG	23/9/26	24/9/26	ARS-LOCAL	4,341213907	24/9/26
CSD2026000850525	Amortización	AR0133712247	59077	VD FF MEGABONO 341 CLA \$	23/9/26	24/9/26	ARS-LOCAL	7,742350548	24/9/26
CSD2026000850530	Amortización	AR0382608666	58891	VDFF MEGABONO 335 CLA \$ CG	23/9/26	24/9/26	ARS-LOCAL	5,3905589	24/9/26
CSD2026000850531	Amortización	AR0159642682	59603	VD FF MEGABONO 355 CLA \$	23/9/26	24/9/26	ARS-LOCAL	9,5853346	24/9/26
CSD2026000850532	Amortización	AR0712914693	59376	VD FF MEGABONO 349 CLA \$	23/9/26	24/9/26	ARS-LOCAL	10,4277375	24/9/26
CSD2026000850533	Amortización	AR0075200912	58692	VDFF MEGABONO 329 CLA \$ CG	23/9/26	24/9/26	ARS-LOCAL	4,246599556	24/9/26
CSD2026000850535	Amortización	AR0118998779	58945	VD FF MEGABONO 337 CLA \$	23/9/26	24/9/26	ARS-LOCAL	6,00098029	24/9/26
CSD2026000853421	Renta	AR0461136019	59159	VD FF MEGABONO 343 CLA \$	23/9/26	24/9/26	ARS-LOCAL	1,162340693	24/9/26
CSD2026000853464	Amortización	AR0461136019	59159	VD FF MEGABONO 343 CLA \$	23/9/26	24/9/26	ARS-LOCAL	8,960761467	24/9/26
CSD2026000864201	Dividendo en efectivo	AR0831273179	30069	ECOGAS INV. CL.D 1.V. ESCRIT	18/9/26	24/9/26	ARS-LOCAL	331,4492273	24/9/26
CSD2026000869673	Dividendo en efectivo	ARCAVA4600Y2	8553	CEDEAR FINANCIAL SELECT SECTOR SPDR FUND	21/9/26	24/9/26	USD-EXTERNO	0,06878795	24/9/26
CSD2026000875608	Baja de títulos	US912797VD60	85425	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	23/9/26	24/9/26	85425	1	24/9/26
CSD2026000875638	Dividendo en efectivo	AR0449817581	8697	CEDEAR UTILITIES SELECT SECTOR SPDR FUND	21/9/26	24/9/26	USD-EXTERNO	0,014017547	24/9/26
CSD2026000875639	Dividendo en efectivo	ARCAVA4600Z9	8554	CEDEAR ENERGY SELECT SECTOR SPDR FUND	21/9/26	24/9/26	USD-EXTERNO	0,13309695	24/9/26
CSD2026000875640	Dividendo en efectivo	AR0235356091	8725	CEDEAR STATE STREET SPDR S&P METALS & MINING ETF	21/9/26	24/9/26	USD-EXTERNO	0,00169967	24/9/26
CSD2026000875641	Dividendo en efectivo	US81369Y8865	47793	SELECT SECTOR SPDR TRUST (XLU)	21/9/26	24/9/26	USD-EXTERNO	0,2102632	24/9/26
CSD2026000875642	Dividendo en efectivo	US81369Y8600	90802	SELECT SECTOR SPDR TRUST (XLRE)	21/9/26	24/9/26	USD-EXTERNO	0,2483159	24/9/26
CSD2026000875643	Dividendo en efectivo	US81369Y8527	94620	ETF SELECT SECTOR SPDR TRUST (XLC)	21/9/26	24/9/26	USD-EXTERNO	0,2548651	24/9/26
CSD2026000875644	Dividendo en efectivo	US81369Y8030	7483	CEF SELECT AMEX TECH SPDR S/OFFERTA PUBLI	21/9/26	24/9/26	USD-EXTERNO	0,1544802	24/9/26
CSD2026000875645	Dividendo en efectivo	US81369Y7040	41450	SELECT SECTOR TRUST (XLI)	21/9/26	24/9/26	USD-EXTERNO	0,318479	24/9/26
CSD2026000875648	Dividendo en efectivo	US81369Y6059	41534	THE SELECT SECTOR TRUST (XLF)	21/9/26	24/9/26	USD-EXTERNO	0,1375759	24/9/26
CSD2026000875649	Dividendo en efectivo	US81369Y5069	41721	CEF SELECT SECTOR SPDR ENERGY (XLE)	21/9/26	24/9/26	USD-EXTERNO	0,2661939	24/9/26
CSD2026000875650	Dividendo en efectivo	US81369Y4070	49093	THE SELECT SECTOR SPDR TRUST (XLY)	21/9/26	24/9/26	USD-EXTERNO	0,1708595	24/9/26
CSD2026000875651	Dividendo en efectivo	US81369Y3080	47961	CONSUMER STAPLES (XLP)	21/9/26	24/9/26	USD-EXTERNO	0,37842	24/9/26
CSD2026000875652	Dividendo en efectivo	US81369Y2090	47667	ETF SELECT SECTOR SPDR TRUST (XLV)	21/9/26	24/9/26	USD-EXTERNO	0,4495582	24/9/26
CSD2026000875653	Dividendo en efectivo	US81369Y1001	48405	SELECT SECTOR SPDR TRUST S/OF PUB	21/9/26	24/9/26	USD-EXTERNO	0,1600151	24/9/26
CSD2026000875654	Dividendo en efectivo	US78468R7888	96219	ETF SPDR PORT S&P500 HIGH DIV. (SPYD)	21/9/26	24/9/26	USD-EXTERNO	0,3624558	24/9/26
CSD2026000875655	Dividendo en efectivo	US78468R6302	97877	ETF SPDR SER S&P BE (ROKT)	21/9/26	24/9/26	USD-EXTERNO	0,0355054	24/9/26
CSD2026000875656	Dividendo en efectivo	US78464A8889	48353	SPDR SERIES TRUST SIN OF. PUB	21/9/26	24/9/26	USD-EXTERNO	0,3750761	24/9/26
CSD2026000875657	Dividendo en efectivo	US78464A7550	48419	SPDR SERIES TRUST	21/9/26	24/9/26	USD-EXTERNO	0,0509901	24/9/26
CSD2026000875658	Dividendo en efectivo	US78464A7147	90019	SPDR SERIES TRUST (TRX)	21/9/26	24/9/26	USD-EXTERNO	0,1212085	24/9/26
CSD2026000875659	Dividendo en efectivo	US78464A5083	94513	ETF SPDR SP 1000 (SPVV)	21/9/26	24/9/26	USD-EXTERNO	0,187383	24/9/26
CSD2026000875660	Dividendo en efectivo	US78464A4094	95102	ETF SPDR PORTFOLIO S&P 500 GROWTH	21/9/26	24/9/26	USD-EXTERNO	0,1037071	24/9/26
CSD2026000875661	Dividendo en efectivo	US78463X2027	49682	SPDR INDEX SHARES FUNDS (FEZ) S/OF	21/9/26	24/9/26	USD-EXTERNO	0,0777049	24/9/26

CSD2026000875662	Dividendo en efectivo	US0886061086	41725	ADR BHP BILLITON LTD (BHP)	4/9/26	24/9/26	USD-EXTERNO	1,965	24/9/26
CSD2026000875663	Dividendo en efectivo	US4062161017	6495	HALLIBURTON COMPANY (HAL)	2/9/26	24/9/26	USD-EXTERNO	0,119	24/9/26
CSD2026000875664	Renta	AR0984167137	58479	VD FF MEGABONO 323 CL.B \$ CG	23/9/26	24/9/26	ARS-LOCAL	12,76330127	24/9/26
CSD2026000875665	Amortización	AR0984167137	58479	VD FF MEGABONO 323 CL.B \$ CG	23/9/26	24/9/26	ARS-LOCAL	19,08994537	24/9/26
CSD2026000875666	Renta	AR0578824200	58419	VD FF MEGABONO 321 CL.C \$ CG	23/9/26	24/9/26	ARS-LOCAL	0,67070505	24/9/26
CSD2026000875667	Amortización	AR0578824200	58419	VD FF MEGABONO 321 CL.C \$ CG	23/9/26	24/9/26	ARS-LOCAL	24,49481365	24/9/26
CSD2026000875668	Renta	AR0955705899	58560	VDFF MEGABONO 325 CL.B \$ CG	23/9/26	24/9/26	ARS-LOCAL	34,76676871	24/9/26
CSD2026000875701	Renta	AR0260509259	58636	VDFF MEGABONO 327 CL.A \$ CG	23/9/26	24/9/26	ARS-LOCAL	0,166459482	24/9/26
CSD2026000875702	Amortización	AR0260509259	58636	VDFF MEGABONO 327 CL.A \$ CG	23/9/26	24/9/26	ARS-LOCAL	4,029018051	24/9/26
CSD2026000875704	Renta	AR0573400279	58771	VDFF MEGABONO 331 CL.A \$ CG	23/9/26	24/9/26	ARS-LOCAL	0,345076056	24/9/26
CSD2026000875706	Amortización	AR0573400279	58771	VDFF MEGABONO 331 CL.A \$ CG	23/9/26	24/9/26	ARS-LOCAL	4,271731156	24/9/26
CSD2026000875710	Dividendo en efectivo	AR0068390027	8674	CEDEAR THE REAL ESTATE SELECT SECTOR SPDR FUND	21/9/26	24/9/26	USD-EXTERNO	0,025254	24/9/26
CSD2026000875711	Dividendo en efectivo	AR0595844538	8670	CEDEAR THE INDUSTRIAL SELECT SECTOR SPDR FUND	21/9/26	24/9/26	USD-EXTERNO	0,010273	24/9/26
CSD2026000875712	Dividendo en efectivo	AR0824137712	8671	CEDEAR THE TECHNOLOGY SELECT SECTOR SPDR FUND	21/9/26	24/9/26	USD-EXTERNO	0,003033	24/9/26
CSD2026000875713	Dividendo en efectivo	AR0887077425	8673	CEDEAR THE CONSUMER STAPLES SELECT SECTOR SPDR FUND	21/9/26	24/9/26	USD-EXTERNO	0,021934	24/9/26
CSD2026000875714	Dividendo en efectivo	AR0515201439	8667	CEDEAR THE COMMUNICATION SERVICES SELECT SECTOR SPDR FUND	21/9/26	24/9/26	USD-EXTERNO	0,012115	24/9/26
CSD2026000875715	Dividendo en efectivo	AR0427103855	8668	CEDEAR THE CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	21/9/26	24/9/26	USD-EXTERNO	0,003589	24/9/26
CSD2026000875716	Dividendo en efectivo	AR0216856044	8672	CEDEAR THE HEALTH CARE SELECT SECTOR SPDR FUND	21/9/26	24/9/26	USD-EXTERNO	0,014189	24/9/26
CSD2026000875717	Dividendo en efectivo	AR0441163851	8669	CEDEAR THE MATERIALS SELECT SECTOR SPDR FUND	21/9/26	24/9/26	USD-EXTERNO	0,008029	24/9/26
CSD2026000875718	Dividendo en efectivo	ARBCOM4603E6	8536	CEDEAR HALLIBURTON CO.	2/9/26	24/9/26	USD-EXTERNO	0,05374	24/9/26
CSD2026000875719	Dividendo en efectivo	ARDEUT112992	8295	CEDEAR BHP BILLITON LIMITED	4/9/26	24/9/26	USD-EXTERNO	0,899282	24/9/26
CSD2026000877216	Renta	XS3180609599	85428	ON CITIGROUP GLOBAL MARKETS FUNDING LUXSCA 12.1% VTO.26/06/28	22/9/26	24/9/26	USD-EXTERNO	3,025	24/9/26
CSD2026000877281	Renta	AR0001156386	42984	LT PROV. BUENOS AIRES AJUSTABLE CER 24/09/26 \$	23/9/26	24/9/26	ARS-LOCAL	1,313914605	24/9/26