



**CAJA DE
VALORES**

Comunicado N° 12934

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 25/09/2026.

Buenos Aires, 28 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 25/09/2026.

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

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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	PORCENTAJE/RATIO PAGO	FECHA EFECTIVA DE PAGO
CSD2026000850235	Dividendo en efectivo	ARCAVA4601D4	8580	CEDEAR THE MOSAIC CO	10/9/26	25/9/26	USD-EXTERNO	0,0308	25/9/26
CSD2026000853387	Renta	AR0967965853	59668	VD FF CONSUBOND 201 \$	24/9/26	25/9/26	ARS-LOCAL	1,19817256	25/9/26
CSD2026000853388	Renta	AR0704509410	59674	VD FF PRENDO 1 CLA \$	24/9/26	25/9/26	ARS-LOCAL	2,783655029	25/9/26
CSD2026000853390	Renta	AR0597652087	58964	VD FF FULLCREDIT CREDITOS 1 CL.B \$	24/9/26	25/9/26	ARS-LOCAL	1,00187	25/9/26
CSD2026000853391	Renta	AR0016256452	59194	VD FF CONSUBOND 198 CLA \$	24/9/26	25/9/26	ARS-LOCAL	0,04687386	25/9/26
CSD2026000853392	Renta	AR0246044801	58978	VD FF TARJETA FERTIL 25 CLA \$	24/9/26	25/9/26	ARS-LOCAL	0,308841851	25/9/26
CSD2026000853393	Renta	AR0225608121	59718	VD FF PEDIDOSYA CRÁ%MITOS 1 \$	24/9/26	25/9/26	ARS-LOCAL	2,1088542	25/9/26
CSD2026000853394	Renta	AR0435705204	59723	VD FF CONSUBOND 202 CLA \$	24/9/26	25/9/26	ARS-LOCAL	1,71826154	25/9/26
CSD2026000853395	Renta	AR0498026852	59248	VD FF CENTROCARD CREDITOS 7 CLA \$	24/9/26	25/9/26	ARS-LOCAL	0,987087484	25/9/26
CSD2026000853396	Renta	AR0548660437	59020	VD FF CONSUBOND 196 CL.B \$	24/9/26	25/9/26	ARS-LOCAL	0,863821868	25/9/26
CSD2026000853397	Renta	AR0145731078	59026	VD FF FIDUCAR 30 CLA \$	24/9/26	25/9/26	ARS-LOCAL	0,456264168	25/9/26
CSD2026000853398	Renta	AR0691239963	59510	ON PYME AUTOERRO S.1 25/06/28 \$	24/9/26	25/9/26	ARS-LOCAL	5,6171611	25/9/26
CSD2026000853399	Renta	AR0819729531	59281	VD FF FIDUCAR 32 CLA \$	24/9/26	25/9/26	ARS-LOCAL	1,286639252	25/9/26
CSD2026000853401	Renta	AR0575172751	59294	ON PYME TRANSPORTES BOGDAN S.1 25/03/28 \$	24/9/26	25/9/26	ARS-LOCAL	5,87677756	25/9/26
CSD2026000853402	Renta	AR0870977458	59533	VD FF CONSUBOND 199 CLA \$	24/9/26	25/9/26	ARS-LOCAL	0,34284986	25/9/26
CSD2026000853403	Renta	AR0341609979	59295	ON PYME INTERCONNECT S.2 CL.1 25/03/28 \$	24/9/26	25/9/26	ARS-LOCAL	5,624728767	25/9/26
CSD2026000853405	Renta	AR0277081508	59297	ON PYME DIESEL LANGE S.1 25/03/27 USD	24/9/26	25/9/26	USD-LOCAL	1,4871	25/9/26
CSD2026000853409	Renta	AR0652247567	59098	VD FF CONSUBOND 197 CL.B \$	24/9/26	25/9/26	ARS-LOCAL	2,01869384	25/9/26
CSD2026000853410	Renta	AR0307717378	59333	VD FF TARJETA FERTIL 26 CLA \$	24/9/26	25/9/26	ARS-LOCAL	1,381922464	25/9/26
CSD2026000853411	Renta	AR0698406532	59574	VD FF COPPEL 1 CLA \$	24/9/26	25/9/26	ARS-LOCAL	1,896925382	25/9/26
CSD2026000853412	Renta	AR0719062793	59576	VD FF FIDUCAR 34 CLA \$	24/9/26	25/9/26	ARS-LOCAL	2,107694892	25/9/26
CSD2026000853414	Renta	AR0125272135	59597	VD FF CONSUBOND 200 \$	24/9/26	25/9/26	ARS-LOCAL	1,09257278	25/9/26
CSD2026000853417	Renta	AR0747909262	59378	VD FF PARETO 15 CLA \$	24/9/26	25/9/26	ARS-LOCAL	0,3006441	25/9/26
CSD2026000853418	Renta	AR0552904192	59384	VD FF FULLCREDIT CREDITOS 2 CLA \$	24/9/26	25/9/26	ARS-LOCAL	1,195513439	25/9/26
CSD2026000853419	Renta	AR0256270882	59145	VD FF FIDUCAR 31 CLA \$	24/9/26	25/9/26	ARS-LOCAL	0,858884698	25/9/26
CSD2026000853420	Renta	AR0845352738	58905	VD FF FIDUCAR 29 CLA \$	24/9/26	25/9/26	ARS-LOCAL	0,15552	25/9/26
CSD2026000853422	Renta	AR0704217956	59619	VD FF PARETO 16 CLA \$	24/9/26	25/9/26	ARS-LOCAL	1,6251928	25/9/26
CSD2026000853423	Renta	AR0402486804	59399	VD FF FIDUCAR 33 CLA \$	24/9/26	25/9/26	ARS-LOCAL	1,694418549	25/9/26
CSD2026000853425	Renta	AR0900127082	58736	ON ROMBO S.61 VTO.25/12/26 \$ C.G.	24/9/26	25/9/26	ARS-LOCAL	6,945489889	25/9/26
CSD2026000853427	Rescate	AR0246044801	58978	VD FF TARJETA FERTIL 25 CLA \$	24/9/26	25/9/26	ARS-LOCAL	9,09091	25/9/26
CSD2026000853430	Amortización	AR0967965853	59668	VD FF CONSUBOND 201 \$	24/9/26	25/9/26	ARS-LOCAL	16,96590914	25/9/26
CSD2026000853431	Amortización	AR0704509410	59674	VD FF PRENDO 1 CLA \$	24/9/26	25/9/26	ARS-LOCAL	17,67307393	25/9/26
CSD2026000853437	Amortización	AR0225608121	59718	VD FF PEDIDOSYA CRÁ%MITOS 1 \$	24/9/26	25/9/26	ARS-LOCAL	8,3333333	25/9/26
CSD2026000853439	Amortización	AR0498026852	59248	VD FF CENTROCARD CREDITOS 7 CLA \$	24/9/26	25/9/26	ARS-LOCAL	9,090909094	25/9/26
CSD2026000853441	Amortización	AR0145731078	59026	VD FF FIDUCAR 30 CLA \$	24/9/26	25/9/26	ARS-LOCAL	9,148446189	25/9/26
CSD2026000853442	Amortización	AR0819729531	59281	VD FF FIDUCAR 32 CLA \$	24/9/26	25/9/26	ARS-LOCAL	9,922858572	25/9/26
CSD2026000853445	Amortización	AR0575172751	59294	ON PYME TRANSPORTES BOGDAN S.1 25/03/28 \$	24/9/26	25/9/26	ARS-LOCAL	25	25/9/26
CSD2026000853447	Amortización	AR0870977458	59533	VD FF CONSUBOND 199 CLA \$	24/9/26	25/9/26	ARS-LOCAL	13,82382383	25/9/26
CSD2026000853452	Amortización	AR0652247567	59098	VD FF CONSUBOND 197 CL.B \$	24/9/26	25/9/26	ARS-LOCAL	88,60659257	25/9/26
CSD2026000853453	Amortización	AR0307717378	59333	VD FF TARJETA FERTIL 26 CLA \$	24/9/26	25/9/26	ARS-LOCAL	9,090909107	25/9/26
CSD2026000853454	Amortización	AR0698406532	59574	VD FF COPPEL 1 CLA \$	24/9/26	25/9/26	ARS-LOCAL	10	25/9/26
CSD2026000853455	Amortización	AR0719062793	59576	VD FF FIDUCAR 34 CLA \$	24/9/26	25/9/26	ARS-LOCAL	9,373521133	25/9/26
CSD2026000853457	Amortización	AR0125272135	59597	VD FF CONSUBOND 200 \$	24/9/26	25/9/26	ARS-LOCAL	15,97290123	25/9/26
CSD2026000853461	Amortización	AR0552904192	59384	VD FF FULLCREDIT CREDITOS 2 CLA \$	24/9/26	25/9/26	ARS-LOCAL	7,608235503	25/9/26
CSD2026000853462	Amortización	AR0256270882	59145	VD FF FIDUCAR 31 CLA \$	24/9/26	25/9/26	ARS-LOCAL	9,876906252	25/9/26
CSD2026000853465	Amortización	AR0704217956	59619	VD FF PARETO 16 CLA \$	24/9/26	25/9/26	ARS-LOCAL	25,9907772	25/9/26
CSD2026000853466	Amortización	AR0402486804	59399	VD FF FIDUCAR 33 CLA \$	24/9/26	25/9/26	ARS-LOCAL	10,53372042	25/9/26
CSD2026000853469	Amortización	AR0900127082	58736	ON ROMBO S.61 VTO.25/12/26 \$ C.G.	24/9/26	25/9/26	ARS-LOCAL	50	25/9/26
CSD2026000856412	Renta	AR0253965559	59505	VD FF CENTROCARD CREDITOS 8 CLA \$	24/9/26	25/9/26	ARS-LOCAL	1,7767575	25/9/26
CSD2026000856460	Amortización	AR0253965559	59505	VD FF CENTROCARD CREDITOS 8 CLA \$	24/9/26	25/9/26	ARS-LOCAL	9,0909091	25/9/26
CSD2026000864405	Amortización	AR0435705204	59723	VD FF CONSUBOND 202 CLA \$	24/9/26	25/9/26	ARS-LOCAL	10,2832444	25/9/26
CSD2026000866322	Dividendo en efectivo	ARP2354W1188	322	CENTRAL PUERTO S.A. ORD. 1 VOTO ESCRIT	18/9/26	25/9/26	ARS-LOCAL	164	25/9/26
CSD2026000866600	Renta	AR0985951141	59737	VD FF GRANCOOP 5 CLA \$	24/9/26	25/9/26	ARS-LOCAL	2,10885	25/9/26
CSD2026000872070	Amortización	AR0985951141	59737	VD FF GRANCOOP 5 CLA \$	24/9/26	25/9/26	ARS-LOCAL	1,51508076	25/9/26
CSD2026000877217	Dividendo en efectivo	US92864M3016	97605	2x Bitcoin Strategy ETF (BITX)	23/9/26	25/9/26	USD-EXTERNO	0,01484	25/9/26
CSD2026000877218	Dividendo en efectivo	US92537N1081	96812	VERTIV HLDGS CO (VRT)	19/9/26	25/9/26	USD-EXTERNO	0,04375	25/9/26
CSD2026000877219	Dividendo en efectivo	US9189052098	94846	VALHI (VHI)	3/9/26	25/9/26	USD-EXTERNO	0,056	25/9/26
CSD2026000877220	Dividendo en efectivo	US7672041008	41584	ADR RIO TINTO PLC (RIO)	14/9/26	25/9/26	USD-EXTERNO	2,09	25/9/26
CSD2026000877221	Dividendo en efectivo	US53656F6236	98106	HORIZON KINETICS INFLATION BENEFICIA	23/9/26	25/9/26	USD-EXTERNO	0,0625205	25/9/26
CSD2026000877222	Dividendo en efectivo	US46641Q1673	97637	J.P. MORGAN EXCHANGE TRADED FUND	22/9/26	25/9/26	USD-EXTERNO	0,162911	25/9/26

CSD2026000877223	Dividendo en efectivo	US37954Y4594	96031	ETF GLOBAL X RUSSELL 2000 COVERED (RYLD)	21/9/26	25/9/26	USD-EXTERNO	0,10325	25/9/26
CSD2026000877224	Dividendo en efectivo	US7475251036	7048	QUALCOMM INCORPORATED (QCOM)	3/9/26	25/9/26	USD-EXTERNO	0,644	25/9/26
CSD2026000877225	Dividendo en efectivo	US26922A2895	95083	ETF SERIES SOLUTIONS (FIVG)	23/9/26	25/9/26	USD-EXTERNO	0,0439362	25/9/26
CSD2026000877226	Dividendo en efectivo	US26922A4206	94978	ETF SERIES SOLUTIONS (QTUM)	23/9/26	25/9/26	USD-EXTERNO	0,3252389	25/9/26
CSD2026000877228	Dividendo en efectivo	AR0846288451	8757	CEDEAR JPMORGAN BETABUILDERS DEVELOPED ASIA PACIFIC-EX JAPAN ETF	22/9/26	25/9/26	USD-EXTERNO	0,038349	25/9/26
CSD2026000877240	Dividendo en efectivo	ARDEUT111457	8151	CEDEAR QUALCOMM INCORPORATED	3/9/26	25/9/26	USD-EXTERNO	0,053587	25/9/26
CSD2026000877241	Dividendo en efectivo	ARDEUT115425	8420	CEDEAR GOLD FIELDS LTD.	11/9/26	25/9/26	USD-EXTERNO	0,717486	25/9/26
CSD2026000877242	Dividendo en efectivo	ARDEUT112638	8267	CEDEAR RIO TINTO PLC -ADR	14/8/26	25/9/26	USD-EXTERNO	0,242283	25/9/26
CSD2026000877258	Dividendo en efectivo	ARDEUT112398	8242	CEDEAR AEGON N.V. A. REG SHARE	3/9/26	25/9/26	USD-EXTERNO	0,186871	25/9/26
CSD2026000877260	Dividendo en efectivo	ARDEUT112216	8227	CEDEAR CEMEX S.A.B DE C.V.ADR	15/9/26	25/9/26	USD-EXTERNO	0,028153	25/9/26
CSD2026000877263	Dividendo en efectivo	AR0757349532	8756	CEDEAR JPMORGAN BETABUILDERS CANADA ETF	22/9/26	25/9/26	USD-EXTERNO	0,013205	25/9/26
CSD2026000877265	Renta	AR0558653298	58726	VD FF CONSUBOND 194 CL.B \$ CG	24/9/26	25/9/26	ARS-LOCAL	0,243047098	25/9/26
CSD2026000877266	Rescate	AR0558653298	58726	VD FF CONSUBOND 194 CL.B \$ CG	24/9/26	25/9/26	ARS-LOCAL	9,408273839	25/9/26
CSD2026000877267	Rescate	AR0016256452	59194	VD FF CONSUBOND 198 CL.A \$	24/9/26	25/9/26	ARS-LOCAL	2,2331962	25/9/26
CSD2026000877268	Renta	AR0857277369	59195	VD FF CONSUBOND 198 CL.B \$	24/9/26	25/9/26	ARS-LOCAL	19,48055558	25/9/26
CSD2026000877269	Amortización	AR0857277369	59195	VD FF CONSUBOND 198 CL.B \$	24/9/26	25/9/26	ARS-LOCAL	43,58882403	25/9/26
CSD2026000877270	Rescate	AR0747909262	59378	VD FF PARETO 15 CL.A \$	24/9/26	25/9/26	ARS-LOCAL	11,7994733	25/9/26
CSD2026000877271	Renta	AR0315153509	59379	VD FF PARETO 15 CL.B \$	24/9/26	25/9/26	ARS-LOCAL	9,42326	25/9/26
CSD2026000877272	Rescate	AR0845352738	58905	VD FF FIDUCAR 29 CL.A \$	24/9/26	25/9/26	ARS-LOCAL	5,331996499	25/9/26
CSD2026000877273	Renta	AR0031447359	58906	VD FF FIDUCAR 29 CL.B \$	24/9/26	25/9/26	ARS-LOCAL	34,47043	25/9/26
CSD2026000877274	Amortización	AR0031447359	58906	VD FF FIDUCAR 29 CL.B \$	24/9/26	25/9/26	ARS-LOCAL	4,416086404	25/9/26
CSD2026000877275	Rescate	AR0597652087	58964	VD FF FULLCREDIT CREDITOS 1 CL.B \$	24/9/26	25/9/26	ARS-LOCAL	28,0863	25/9/26
CSD2026000877276	Renta	AR0036710520	58965	VD FF FULLCREDIT CREDITOS 1 CL.C \$	24/9/26	25/9/26	ARS-LOCAL	35,89317	25/9/26
CSD2026000877277	Dividendo en efectivo	US4511001012	93144	ICAHN ENTERPRISES LP (IEP)	17/8/26	25/9/26	USD-EXTERNO	0,5	25/9/26
CSD2026000877278	Renta	AR0223711794	58874	VD FF FIDUCAR 28 CL.B \$ CG	24/9/26	25/9/26	ARS-LOCAL	2,318576082	25/9/26
CSD2026000877279	Rescate	AR0223711794	58874	VD FF FIDUCAR 28 CL.B \$ CG	24/9/26	25/9/26	ARS-LOCAL	89,75133258	25/9/26
CSD2026000877280	Amortización	AR0628209733	58875	CP FF FIDUCAR 28 \$ CG	24/9/26	25/9/26	ARS-LOCAL	0,007445357	25/9/26
CSD2026000877282	Rescate	AR0548660437	59020	VD FF CONSUBOND 196 CL.B \$	24/9/26	25/9/26	ARS-LOCAL	33,4382654	25/9/26
CSD2026000878719	Renta	XS3446827126	85513	ON BBVA GLOBAL MARKETS BV % VTO.24/08/28	16/9/26	25/9/26	USD-EXTERNO	0,83	25/9/26
CSD2026000878720	Amortización	US912797UH83	85151	US TREASURY BILL ZCP V. 24/9/2026	23/9/26	25/9/26	USD-EXTERNO	100	25/9/26
CSD2026000878787	Dividendo en acciones	IE00BN29SB22	84392	JANUS HEN.CAP-MLT SECT.INC(A3M)USD	14/9/26	25/9/26	84392	0,005432989	25/9/26