



**CAJA DE
VALORES**

Comunicado N° 12936

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 28/09/2026.

Buenos Aires, 29 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 28/09/2026.

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
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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
CSD2026000850479	Renta	AR0623274765	58085	ON PAN AMERICAN ENER 35 V27/09/29 U\$S CG	25/9/26	28/9/26	USD-LOCAL	3,528766917	28/9/26
CSD2026000853415	Renta	AR0218507546	59598	VD FF CENTROCARD CREDITOS 9 \$	25/9/26	28/9/26	ARS-LOCAL	2,343212947	28/9/26
CSD2026000853458	Amortización	AR0218507546	59598	VD FF CENTROCARD CREDITOS 9 \$	25/9/26	28/9/26	ARS-LOCAL	4,5454545	28/9/26
CSD2026000856398	Renta	ARWINS560029	56760	ON PYME CNV WIN S1 CL.B.V.28/12/27 \$ CG	25/9/26	28/9/26	ARS-LOCAL	4,104849	28/9/26
CSD2026000856399	Renta	ARGELI560019	56904	ON GENERA. LITORAL CL1 V.28/09/29 U\$S CG	25/9/26	28/9/26	ARS-LOCAL	639,7715447	28/9/26
CSD2026000856401	Renta	AR000554644	57393	ON P LOS HAROLDOS S1 CL3 28/9/26 U\$S CG	25/9/26	28/9/26	ARS-LOCAL	190,1245784	28/9/26
CSD2026000856402	Renta	AR0770773957	58084	ON PAN AMERICAN ENER 34 V27/09/27 U\$S CG	25/9/26	28/9/26	USD-LOCAL	2,505424678	28/9/26
CSD2026000856404	Renta	ARGELI560027	56906	ON GENERA. LITORAL CL3 V.28/03/36 U\$S CG	25/9/26	28/9/26	ARS-LOCAL	1021,474054	28/9/26
CSD2026000856407	Renta	AR0855924731	58159	ON GENERA. LITORAL CL4 V.28/10/30 U\$S CG	25/9/26	28/9/26	USD-LOCAL	0,934246567	28/9/26
CSD2026000856408	Renta	AR0727327501	59244	VD FF MEGABONO CREDITO 340 CLA \$	25/9/26	28/9/26	ARS-LOCAL	0,801217139	28/9/26
CSD2026000856410	Renta	AR0971566150	42908	TD MUN. CORDOBA 2025 S.1 \$ V.26/03/27 \$ CG	25/9/26	28/9/26	ARS-LOCAL	7,1865	28/9/26
CSD2026000856413	Renta	AR0188221771	59030	VD FF MEGABONO CREDITO 332 CLA \$	25/9/26	28/9/26	ARS-LOCAL	0,17326394	28/9/26
CSD2026000856415	Renta	AR0226598552	59516	ON PYME CALICO S.1 26/06/28 \$	25/9/26	28/9/26	ARS-LOCAL	5,740598356	28/9/26
CSD2026000856416	Renta	AR0944201919	57860	ON PYME ASPRO SA S2 C2 V28/09/26 U\$S CG	25/9/26	28/9/26	ARS-LOCAL	61,52111145	28/9/26
CSD2026000856417	Renta	AR0282578258	59482	VD FF MEGABONO CREDITO 346 CLA \$	25/9/26	28/9/26	ARS-LOCAL	1,87941655	28/9/26
CSD2026000856418	Renta	AR0603469658	59557	VD FF MEGABONO CREDITO 348 CLA \$	25/9/26	28/9/26	ARS-LOCAL	2,23316057	28/9/26
CSD2026000856419	Renta	AR0032810878	59320	VD FF MEGABONO CREDITO 342 CLA \$	25/9/26	28/9/26	ARS-LOCAL	1,098944086	28/9/26
CSD2026000856421	Renta	AR0662573358	59105	VD FF MEGABONO CREDITO 334 CLA \$	25/9/26	28/9/26	ARS-LOCAL	0,181251775	28/9/26
CSD2026000856424	Renta	AR0881802919	58887	VD FF MEGABONO CREDITO 326 CLA \$ CG	25/9/26	28/9/26	ARS-LOCAL	0,29683316	28/9/26
CSD2026000856425	Renta	AR0567426561	59347	VD FF SECUBONO 246 CLA \$	25/9/26	28/9/26	ARS-LOCAL	0,313514994	28/9/26
CSD2026000856426	Renta	AR0749217714	58373	ON PYME TRES AG. S.3 C.A V26/12/26 \$ CG	25/9/26	28/9/26	ARS-LOCAL	1,831159033	28/9/26
CSD2026000856428	Renta	AR0724814501	58375	ON PYME MILKYNET S.1 V.27/12/26 \$ CG	25/9/26	28/9/26	ARS-LOCAL	2,42608537	28/9/26
CSD2026000856429	Renta	AR0790730151	58381	VD FF INDIVIDUAL MILAIRES UVA CG	25/9/26	28/9/26	ARS-LOCAL	2544,828796	28/9/26
CSD2026000856430	Renta	AR0909262195	58917	VD FF MEGABONO CREDITO 328 CLA \$	25/9/26	28/9/26	ARS-LOCAL	0,42324586	28/9/26
CSD2026000856431	Renta	AR0284118467	59728	VD FF GOCREDITOS 1 CLA \$	25/9/26	28/9/26	ARS-LOCAL	1,3684153	28/9/26
CSD2026000856434	Renta	AR0777211829	59134	ON PYME SION S.2 16/01/27 \$	25/9/26	28/9/26	ARS-LOCAL	7,654375	28/9/26
CSD2026000856435	Renta	AR0957511857	59137	VD FF MEGABONO CREDITO 336 CLA \$	25/9/26	28/9/26	ARS-LOCAL	0,404159527	28/9/26
CSD2026000856439	Renta	AR0899870908	59415	VD FF MEGABONO CREDITO 344 CLA \$	25/9/26	28/9/26	ARS-LOCAL	1,48622714	28/9/26
CSD2026000856440	Renta	AR0657347727	59170	VD FF MEGABONO CREDITO 338 CLA \$	25/9/26	28/9/26	ARS-LOCAL	0,533776523	28/9/26
CSD2026000856441	Renta	AR0270301697	58744	ON PYME INTERCONNECT S.1 \$ CG	25/9/26	28/9/26	ARS-LOCAL	3,38071	28/9/26
CSD2026000856442	Renta	AR0444363136	58748	VD FF TOTAL ASSETS 6 CL.C \$ CG	25/9/26	28/9/26	ARS-LOCAL	40,3287671	28/9/26
CSD2026000856444	Rescate	AR0944201919	57860	ON PYME ASPRO SA S2 C2 V28/09/26 U\$S CG	25/9/26	28/9/26	ARS-LOCAL	25179,70827	28/9/26
CSD2026000856447	Amortización	ARWINS560029	56760	ON PYME CNV WIN S1 CL.B.V.28/12/27 \$ CG	25/9/26	28/9/26	ARS-LOCAL	8	28/9/26
CSD2026000856450	Amortización	AR000554644	57393	ON P LOS HAROLDOS S1 CL3 28/9/26 U\$S CG	25/9/26	28/9/26	ARS-LOCAL	37714,93	28/9/26
CSD2026000856452	Amortización	AR0680687651	58969	CP FF SECUBONO 243 \$	25/9/26	28/9/26	ARS-LOCAL	0,03062046	28/9/26
CSD2026000856455	Amortización	AR0727327501	59244	VD FF MEGABONO CREDITO 340 CLA \$	25/9/26	28/9/26	ARS-LOCAL	12,47405134	28/9/26
CSD2026000856457	Amortización	AR0971566150	42908	TD MUN. CORDOBA 2025 S.1 \$ V.26/03/27 \$ CG	25/9/26	28/9/26	ARS-LOCAL	57,1865	28/9/26
CSD2026000856462	Amortización	AR0857698762	58845	CP FF SECUBONO 242 \$ CG	25/9/26	28/9/26	ARS-LOCAL	0,007886854	28/9/26
CSD2026000856465	Amortización	AR0282578258	59482	VD FF MEGABONO CREDITO 346 CLA \$	25/9/26	28/9/26	ARS-LOCAL	15,9544501	28/9/26
CSD2026000856466	Amortización	AR0603469658	59557	VD FF MEGABONO CREDITO 348 CLA \$	25/9/26	28/9/26	ARS-LOCAL	14,3756052	28/9/26
CSD2026000856467	Amortización	AR0032810878	59320	VD FF MEGABONO CREDITO 342 CLA \$	25/9/26	28/9/26	ARS-LOCAL	13,8403814	28/9/26
CSD2026000856469	Amortización	AR0881802919	58887	VD FF MEGABONO CREDITO 326 CLA \$ CG	25/9/26	28/9/26	ARS-LOCAL	4,01309559	28/9/26
CSD2026000856470	Amortización	AR0567426561	59347	VD FF SECUBONO 246 CLA \$	25/9/26	28/9/26	ARS-LOCAL	3,952596305	28/9/26
CSD2026000856472	Amortización	AR0790730151	58381	VD FF INDIVIDUAL MILAIRES UVA CG	25/9/26	28/9/26	ARS-LOCAL	2124,1	28/9/26
CSD2026000856473	Amortización	AR0909262195	58917	VD FF MEGABONO CREDITO 328 CLA \$	25/9/26	28/9/26	ARS-LOCAL	4,94637955	28/9/26
CSD2026000856474	Amortización	AR0284118467	59728	VD FF GOCREDITOS 1 CLA \$	25/9/26	28/9/26	ARS-LOCAL	6,500009	28/9/26
CSD2026000856477	Amortización	AR0957511857	59137	VD FF MEGABONO CREDITO 336 CLA \$	25/9/26	28/9/26	ARS-LOCAL	10,28765424	28/9/26
CSD2026000856479	Amortización	AR0579240463	59155	CP FF SECUBONO 244 \$	25/9/26	28/9/26	ARS-LOCAL	0,029407517	28/9/26
CSD2026000856482	Amortización	AR0711356821	58719	CP FF SECUBONO 241 \$ CG	25/9/26	28/9/26	ARS-LOCAL	0,009639421	28/9/26
CSD2026000856483	Amortización	AR0899870908	59415	VD FF MEGABONO CREDITO 344 CLA \$	25/9/26	28/9/26	ARS-LOCAL	13,98499595	28/9/26
CSD2026000856484	Amortización	AR0657347727	59170	VD FF MEGABONO CREDITO 338 CLA \$	25/9/26	28/9/26	ARS-LOCAL	12,7543633	28/9/26
CSD2026000856486	Amortización	AR0444363136	58748	VD FF TOTAL ASSETS 6 CL.C \$ CG	25/9/26	28/9/26	ARS-LOCAL	4,1180156	28/9/26
CSD2026000877259	Dividendo en efectivo	AR0436041906	8726	CEDEAR INVESCO S&P 500 EQUAL WEIGHT ETF	21/9/26	28/9/26	USD-EXTERNO	0,018552333	28/9/26
CSD2026000878599	Amortización	AR0364146453	58681	VD FF MEGABONO CREDITO S.322 CLA \$ CG	25/9/26	28/9/26	ARS-LOCAL	4,00861741	28/9/26
CSD2026000878600	Renta	AR0364146453	58681	VD FF MEGABONO CREDITO S.322 CLA \$ CG	25/9/26	28/9/26	ARS-LOCAL	0,29432114	28/9/26
CSD2026000878601	Renta	AR0174830031	58620	VD FF MEGABONO CREDITO S.320 CLA \$ CG	25/9/26	28/9/26	ARS-LOCAL	0,12167993	28/9/26
CSD2026000878602	Amortización	AR0174830031	58620	VD FF MEGABONO CREDITO S.320 CLA \$ CG	25/9/26	28/9/26	ARS-LOCAL	2,49473953	28/9/26
CSD2026000878603	Renta	AR0512127272	58584	CP FF SECUBONO 240 \$ CG	25/9/26	28/9/26	ARS-LOCAL	0,68964709	28/9/26
CSD2026000878604	Renta	AR0794373818	58489	CP FF SECUBONO 239 \$ CG	25/9/26	28/9/26	ARS-LOCAL	0,01614623	28/9/26
CSD2026000878683	Dividendo en efectivo	US46137V3574	96955	INVESCO EXCHANGE-TRADED FD TR (RSP)	21/9/26	28/9/26	USD-EXTERNO	0,55657	28/9/26

CSD2026000878684	Renta	ARGEME5600G2	55489	ON GENER.MED CL.16 V.28/07/32 U\$S C.G	25/9/26	28/9/26	ARS-LOCAL	1254,005786	28/9/26
CSD2026000878685	Dividendo en efectivo	US0605051046	7181	BANK OF AMERICA S/OFERTA PUBLICA	4/9/26	28/9/26	USD-EXTERNO	0,224	28/9/26
CSD2026000878686	Dividendo en efectivo	US0594603039	41830	BANCO BRADESCO ADR (BBD)	7/7/26	28/9/26	USD-EXTERNO	0,04258	28/9/26
CSD2026000878687	Dividendo en efectivo	US5398301094	41090	LOCKHEED MARTIN CORP	1/9/26	28/9/26	USD-EXTERNO	2,415	28/9/26
CSD2026000878688	Dividendo en efectivo	US5007541064	90493	KRAFT HEINZ CO (KHC)	4/9/26	28/9/26	USD-EXTERNO	0,28	28/9/26
CSD2026000878689	Dividendo en efectivo	US5394391099	41120	ADR LLOYDS BANKING GROUP PLC (LYG)	10/8/26	28/9/26	USD-EXTERNO	0,083391	28/9/26
CSD2026000878690	Renta	ARGEME5600F4	55488	ON GENER.MED CL.15 UVA V.28/01/28 C.G	25/9/26	28/9/26	ARS-LOCAL	249,6702672	28/9/26
CSD2026000878691	Dividendo en efectivo	US92204A7028	93363	VANGUARD INDEX (VGT)	23/9/26	28/9/26	USD-EXTERNO	0,10255	28/9/26
CSD2026000878692	Dividendo en efectivo	US46138E3392	98337	INVESCO EXCHANGE-TRADED FD TR II	21/9/26	28/9/26	USD-EXTERNO	0,170254	28/9/26
CSD2026000878693	Dividendo en efectivo	US4042804066	6813	HSBC HOLDING PLC S/OFERTA PUBLICA	14/8/26	28/9/26	USD-EXTERNO	0,495	28/9/26
CSD2026000878694	Dividendo en efectivo	US9219327031	93673	ETF VANGUARD S&P 500VA (VOOV)	23/9/26	28/9/26	USD-EXTERNO	0,66472	28/9/26
CSD2026000878695	Dividendo en efectivo	US46138G5080	97181	INVESCO EXCHANGE-TRADED FD TR II	21/9/26	28/9/26	USD-EXTERNO	0,080122	28/9/26
CSD2026000878696	Dividendo en efectivo	US46137V6627	93586	INVESCO DYNAMIC PHARMACEUTICALS ETF (PJP)	21/9/26	28/9/26	USD-EXTERNO	0,210952	28/9/26
CSD2026000878697	Dividendo en efectivo	US9802283088	96364	ADR WOODSIDE ENERGY GROUP LTD (WDS)	4/9/26	28/9/26	USD-EXTERNO	0,55	28/9/26
CSD2026000878698	Dividendo en efectivo	US9229085538	49276	VANGUARD REIT VIPERS ETF (VNQ) S/OF	23/9/26	28/9/26	USD-EXTERNO	0,56322	28/9/26
CSD2026000878699	Dividendo en efectivo	US70450Y1038	90505	PAYPAL HOLDINGS INC (PYPL)	4/9/26	28/9/26	USD-EXTERNO	0,098	28/9/26
CSD2026000878700	Dividendo en efectivo	VGG0457F1071	49412	ARCOS DORADOS HOLDING INC	21/9/26	28/9/26	USD-EXTERNO	0,07	28/9/26
CSD2026000878701	Dividendo en efectivo	US92204A8844	93847	ETF VANGUARD COMM. SERV. (VOX)	23/9/26	28/9/26	USD-EXTERNO	0,24892	28/9/26
CSD2026000878702	Dividendo en efectivo	US46137V1180	96778	INVESCO EXCHANGE-TRADED FUND TRUST (PSP)	21/9/26	28/9/26	USD-EXTERNO	0,283003	28/9/26
CSD2026000878703	Dividendo en efectivo	US46137V5488	93607	INVESCO ETF INTERNATIONAL DIVIDEND (PID)	21/9/26	28/9/26	USD-EXTERNO	0,107912	28/9/26
CSD2026000878704	Dividendo en efectivo	US46137V1347	93597	INVESCO WILDERHILL CLEAN ENERGY (PBW)	21/9/26	28/9/26	USD-EXTERNO	0,192759	28/9/26
CSD2026000878705	Dividendo en efectivo	US7757812067	95966	ADR ROLLS-ROYCE HOLDINGS PLC (RYCEY)	10/8/26	28/9/26	USD-EXTERNO	0,079993	28/9/26
CSD2026000878706	Dividendo en efectivo	US1462291097	90167	CARTER S INC. (CRI) S/OP	1/9/26	28/9/26	USD-EXTERNO	0,175	28/9/26
CSD2026000878707	Dividendo en efectivo	BMG3223R1088	41645	EVEREST RE GROUP LTD (RE)	9/9/26	28/9/26	USD-EXTERNO	2	28/9/26
CSD2026000878708	Dividendo en efectivo	US46137V3160	95777	ETF INVESCO S&P 500 EQL WGHY MATS. (RTM)	21/9/26	28/9/26	USD-EXTERNO	0,12495	28/9/26
CSD2026000878709	Dividendo en efectivo	US46138E7195	93600	INVESCO FUNDAMENTAL HIGH YIELD CORP BD (PHB)	21/9/26	28/9/26	USD-EXTERNO	0,062314	28/9/26
CSD2026000878710	Dividendo en efectivo	US46138E3624	94935	INVESCO EXCHANGE-TRADED FUND TRUST (SPDH)	21/9/26	28/9/26	USD-EXTERNO	0,141092	28/9/26
CSD2026000878711	Dividendo en efectivo	US92204A5048	90608	VANGUARD HEALTH CARE ETF (VHT)	23/9/26	28/9/26	USD-EXTERNO	0,67795	28/9/26
CSD2026000878712	Dividendo en efectivo	US46138G6492	96268	ETF INVESCO NASDAQ 100 (QQQM)	21/9/26	28/9/26	USD-EXTERNO	0,218862	28/9/26
CSD2026000878713	Dividendo en efectivo	US46138G6153	97190	INVESCO EXCHANGE-TRADED FD TR II	21/9/26	28/9/26	USD-EXTERNO	0,059129	28/9/26