Comunicado N° 12968
Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 02/11/2026.

Buenos Aires, 03 de Noviembre 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 02/11/2026.

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

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO	SISTEMA DE PAGO	FECHA EFECTIVA DE PAGO	PORCENTAJE/RATIO PAGO
CSD2026000882851	Dividendo en efectivo	ARCAVA460131	8549	CEDEAR SPDR S&P 500	9/18/2026	11/2/2026	USD-EXTERNO	Executed	0.022036397
CSD2026000901744	Renta	USP7169GAA78	92587	BONO PROV. NEUQUEN REGS VT 27/04/2030	10/26/2026	11/2/2026	USD-EXTERNO	Executed	2.115384
CSD2026000906026	Renta	USE7S78BAB82	81775	ON PAE CL.12 REGS 9,125% V.30/04/2027	10/29/2026	11/2/2026	USD-EXTERNO	Executed	1.825
CSD2026000910965	Renta	AR0763285209	9236	BOPREAL S. 1 C VTO31/10/27 U$S CG	10/30/2026	11/2/2026	USD-LOCAL	Executed	2.5
CSD2026000910966	Renta	AR0684877571	9234	BOPREAL S. 1 A VTO31/10/27 U$S CG	10/30/2026	11/2/2026	USD-LOCAL	Executed	2.5
CSD2026000910967	Renta	AR0314171247	9237	BOPREAL S. 1 D VTO31/10/27 U$S CG	10/30/2026	11/2/2026	USD-LOCAL	Executed	2.5
CSD2026000910968	Renta	AR0029227748	9349	BOPREAL 4A VTO31/10/28 U$S CG	10/30/2026	11/2/2026	USD-LOCAL	Executed	1.5
CSD2026000910970	Renta	AR0868821510	9350	BOPREAL 4B VTO31/10/28 U$S CG	10/30/2026	11/2/2026	USD-LOCAL	Executed	1.5
CSD2026000910971	Renta	AR0772251226	9235	BOPREAL S. 1 B VTO31/10/27 U$S CG	10/30/2026	11/2/2026	USD-LOCAL	Executed	2.5
CSD2026000913512	Renta	AR0107080761	58546	VD FF AMFAYS 48 CL.C $ C.G	10/30/2026	11/2/2026	ARS-LOCAL	Executed	0.1943223
CSD2026000913516	Renta	AR0184369533	59547	VD FF AYSA 2 $	10/30/2026	11/2/2026	ARS-LOCAL	Executed	2.08923277
CSD2026000913517	Renta	AR0266435707	59592	ON LABORATORIOS RICHMOND S.8 CL.A 31/07/28 $	10/30/2026	11/2/2026	ARS-LOCAL	Executed	8.232148973
CSD2026000913518	Renta	AR0094117535	59593	ON LABORATORIOS RICHMOND S.8 CL.B 31/07/28 USD	10/30/2026	11/2/2026	USD-LOCAL	Executed	2.2685
CSD2026000913519	Renta	AR0798018740	59594	ON LABORATORIOS RICHMOND S.8 CL.C 31/07/28 USD	10/30/2026	11/2/2026	ARS-LOCAL	Executed	3074.969128
CSD2026000913520	Renta	AR0969680435	59608	ON PYME S.O.S. S.1 31/07/28 $	10/30/2026	11/2/2026	ARS-LOCAL	Executed	5.779537671
CSD2026000913521	Renta	AR0622025648	59609	ON PYME YACOPINI SUD S.1 31/07/27 $	10/30/2026	11/2/2026	ARS-LOCAL	Executed	5.7543332
CSD2026000913532	Renta	AR0912860969	58193	ON OILTANKING EBYTEM S3 V01/11/28 U$S CG	10/30/2026	11/2/2026	USD-LOCAL	Executed	1.764381797
CSD2026000913537	Renta	AR0711423134	58827	VD FF AMFAYS 49 CL.A $ C.G	10/30/2026	11/2/2026	ARS-LOCAL	Executed	0.154815672
CSD2026000913539	Renta	AR0262986919	59796	VD FF AMFAYS 53 CL.A $	10/30/2026	11/2/2026	ARS-LOCAL	Executed	1.854508544
CSD2026000913542	Renta	AR0377743502	58425	ON ROMBO S.60 VTO.31/07/27 UVAS C.G.	10/30/2026	11/2/2026	ARS-LOCAL	Executed	2049.479589
CSD2026000913554	Amortizacion	AR0140746667	58467	CP FF AMES 26 $ CG	10/30/2026	11/2/2026	ARS-LOCAL	Executed	0.054315131
CSD2026000913559	Amortizacion	AR0184369533	59547	VD FF AYSA 2 $	10/30/2026	11/2/2026	ARS-LOCAL	Executed	8.33
CSD2026000913567	Amortizacion	AR0711423134	58827	VD FF AMFAYS 49 CL.A $ C.G	10/30/2026	11/2/2026	ARS-LOCAL	Executed	6.371687772
CSD2026000913570	Amortizacion	AR0262986919	59796	VD FF AMFAYS 53 CL.A $	10/30/2026	11/2/2026	ARS-LOCAL	Executed	8.104967739
CSD2026000913571	Amortizacion	AR0377743502	58425	ON ROMBO S.60 VTO.31/07/27 UVAS C.G.	10/30/2026	11/2/2026	ARS-LOCAL	Executed	54207.25
CSD2026000930089	Renta	AR0772928708	59388	CP FF INMOBILIARIO ESPACIO AÃ'ELO USD	10/30/2026	11/2/2026	USD-LOCAL	Executed	0.87405765
CSD2026000935515	Renta	ARARGE320CT6	9153	BONO CONSOLIDACION $ SR 10 V02/05/29	10/30/2026	11/2/2026	ARS-LOCAL	Executed	39.462023
CSD2026000935516	Amortizacion	ARARGE320CT6	9153	BONO CONSOLIDACION $ SR 10 V02/05/29	10/30/2026	11/2/2026	ARS-LOCAL	Executed	57.441497
CSD2026000937400	Dividendo en efectivo	ARMERL300029	30058	MERCADO ARG VALORES S.A. ACC ORD. 1 V	10/30/2026	11/2/2026	ARS-LOCAL	Executed	156.25
CSD2026000937415	Dividendo en efectivo	US92338C1036	96854	VERALTO CORP (VLTO)	9/30/2026	11/2/2026	USD-EXTERNO	Executed	0.091
CSD2026000937416	Dividendo en efectivo	US2358511028	93078	DANAHER CORPORATION (DHR)	9/30/2026	11/2/2026	USD-EXTERNO	Executed	0.28
CSD2026000937417	Dividendo en efectivo	US0357108390	96468	ANNALY MORTGAGE MAN (NLY)	9/30/2026	11/2/2026	USD-EXTERNO	Executed	0.525
CSD2026000937418	Dividendo en efectivo	US24703L2025	95204	DELL TECHNOLOGIES INC (DELL)	10/20/2026	11/2/2026	USD-EXTERNO	Executed	0.441
CSD2026000937419	Dividendo en efectivo	US0321084099	98322	AMPLIFY ETF TRUST-ETF	10/29/2026	11/2/2026	USD-EXTERNO	Executed	0.133924
CSD2026000937420	Dividendo en efectivo	US78462F1030	7747	SPDR S&P 500 TRUST (SPY)	9/18/2026	11/2/2026	USD-EXTERNO	Executed	1.3221838
CSD2026000937421	Rescate	AR0869169422	57462	ON PYME SION 12 V02/11/26 UVA CG	10/30/2026	11/2/2026	ARS-LOCAL	In Execution	73991.14
CSD2026000937422	Renta	US925524AX89	98714	ON VIACOM INC 6.875% VTO.30/04/36 / VIACOM INC/6.875	10/29/2026	11/2/2026	USD-EXTERNO	Executed	2.40625
CSD2026000937423	Dividendo en efectivo	US87162W1009	98671	TD SYNNEX CORP (ACCIONES) / TD SYNNEX CORP/SH	10/16/2026	11/2/2026	USD-EXTERNO	Executed	0.336
CSD2026000937444	Renta	USE7S78BAB82	95806	ON PAE CL.12 REGS 9,125% V.30/04/2027	10/29/2026	11/2/2026	USD-EXTERNO	Executed	1.825
CSD2026000937445	Amortizacion	USE7S78BAB82	95806	ON PAE CL.12 REGS 9,125% V.30/04/2027	10/29/2026	11/2/2026	USD-EXTERNO	Executed	20
CSD2026000937446	Dividendo en efectivo	AR0195486730	8746	CEDEAR DELL TECHNOLOGIES INC.	10/20/2026	11/2/2026	USD-EXTERNO	Executed	0.005383
CSD2026000937447	Dividendo en efectivo	AR0002457668	8648	CEDEAR DANAHER CORP	9/30/2026	11/2/2026	USD-EXTERNO	Executed	0.004683
CSD2026000937448	Dividendo en efectivo	ARBCOM4600W4	8490	CEDEAR XEROX CORPORATION	9/30/2026	11/2/2026	USD-EXTERNO	Executed	0.015806
CSD2026000937450	Renta	AR0970477011	58545	VD FF AMFAYS 48 CL.B $ C.G	10/30/2026	11/2/2026	ARS-LOCAL	Executed	2.3506849
CSD2026000937451	Rescate	AR0970477011	58545	VD FF AMFAYS 48 CL.B $ C.G	10/30/2026	11/2/2026	ARS-LOCAL	Executed	52.16079
CSD2026000939202	Amortizacion	AR0869169422	57462	ON PYME SION 12 V02/11/26 UVA CG	10/30/2026	11/2/2026	ARS-LOCAL	Executed	73721.86
CSD2026000939203	Renta	AR0970477011	58545	VD FF AMFAYS 48 CL.B $ C.G	10/30/2026	11/2/2026	ARS-LOCAL	Executed	49.8101051
CSD2026000939204	Amortizacion	AR0970477011	58545	VD FF AMFAYS 48 CL.B $ C.G	10/30/2026	11/2/2026	ARS-LOCAL	Executed	47.83921
CSD2026000939248	Amortizacion	US64131GAA04	92588	BONO GOB PROV NEUQUEN 144A 6,75% 27/04/30	10/26/2026	11/2/2026	USD-EXTERNO	Executed	7.6923076
CSD2026000939249	Renta	USE7S78BAC65	83675	ON PAN AMERICAN ENERGY 8.5 % 30/04/32	10/29/2026	11/2/2026	USD-EXTERNO	Executed	4.25