

CA Event - DVCA AC25224369

Detail

Account Specific

Nbr. Of impacted accounts

1

Account

General Information

Corporate Action ref.

AC25224369

Event Type

DVCA - Currency Option on Dividend

Mandatory / Voluntary Indicator

Mandatory with Choice

Safekeeping account	Action Status	Processing Status	Last Update Timestamp	Folder	Owner ID	Notif. Version	IPAR Version
14360	YIR - Reminder	Complete	05/04/2026 19:25:12	New	None	4	1

Underlying Financial Instrument

Common Code

006690491 Single

Description

SHS TERNIUM ARGENTI ORD REG

ISIN

ARSIDE010029

Place of Safekeeping

CAVLARBAXXX - CAJA DE VALORES S.A. BUENOS AIRES

Type

Share

Security in Default

No

Market

AR

Financial Instrument Attributes

Currency of Denomination

ARS

Minimum Nominal Quantity

UNIT 1

Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Uninstructed Balance	14,300	UNIT	05/04/2026 19:25:11
14360	Borrowed Balance	0	UNIT	05/04/2026 19:25:11
14360	Instructed Balance	0	UNIT	05/04/2026 19:25:11
14360	On Loan Balance	0	UNIT	05/04/2026 19:25:11
14360	Collateral Out Balance	0	UNIT	05/04/2026 19:25:11
14360	Collateral In Balance	0	UNIT	05/04/2026 19:25:11
14360	Eligible Balance	14,300	UNIT	05/04/2026 19:25:11
14360	Blocked Balance	0	UNIT	05/04/2026 19:25:11

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Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Settlement Position Balance	14,300	UNIT	05/04/2026 19:25:11

Corporate Action Details				
Announcement Date/Time	02/04/2026	Ex-Dividend or Distribution Date	07/04/2026	
Record Date	07/04/2026			

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Options

001 - CASH

Default Processing Flag	Yes	Currency Option	ARS
Market Deadline Date/Time	08/04/2026 20:00:00	Clearstream Deadline	08/04/2026 16:00:00
Stock Lending Deadline Date/Time	07/04/2026 16:00:00		

Information Conditions ARS

Additional Text NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.

Cash movement - 1

Credit / Debit Indicator	Credit	Payment Date	13/04/2026
Value Date	13/04/2026		

Cash Account	Safekeeping Account	Rate Type	Rate Type Code	Currency	Amount	Rate
14360	14360	Gross Distribution Rate	Taxable Portion	ARS	27.440872	
14360	14360	Net Distribution Rate		ARS	24.6967848	
14360	14360	Withholding Tax Rate				10

Cash Account	Safekeeping Account	Payment Currency	Entitled Amount	Announced Currency	Gross Amount	Net Amount	Withholding Tax Amount	Payment Status
14360	14360	ARS	353,164.01	ARS	392,404.46	353,164.01	39,240.45	Pre Advice (Unconfirmed)

002 - CASH

Default Processing Flag	No	Currency Option	USD
Market Deadline Date/Time	08/04/2026 20:00:00	Clearstream Deadline	08/04/2026 16:00:00
Stock Lending Deadline Date/Time	07/04/2026 16:00:00		

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Information Conditions

OFF SHORE USD

Additional Text

NARRATIVE PRESENT IN INSTRUCTION BLOCK
(:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL
INFORMATION BLOCK OF MT 565 (:16R:ADDINFO
:16S:ADDINFO) WILL BE DISREGARDED.
CLEARSTREAM WILL NOT VALIDATE ANY OF THE
INFORMATION IN THESE BLOCKS.

Cash movement - 1

Credit / Debit Indicator

Credit

Payment Date

13/04/2026

Value Date

13/04/2026

Cash Account	Safekeeping Account	Rate Type	Rate Type Code	Currency	Amount	Rate
14360	14360	Gross Distribution Rate	Taxable Portion	USD	0.019855	
14360	14360	Net Distribution Rate		USD	0.0178695	
14360	14360	Withholding Tax Rate				10

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Narratives

Corporate Action Narratives

14360
Disclaimer
02/04/2026 13:24:47

THIS SUMMARY DOES NOT CONSTITUTE A LEGALLY BINDING DESCRIPTION OF THE CHOICES OFFERED TO CLEARSTREAM CUSTOMERS AND CANNOT BE RELIED UPON AS SUCH. KINDLY REFER TO ANY OFFERING DOCUMENTS THAT MAY BE AVAILABLE FROM THE ISSUER FOR COMPLETE DETAILS AND OFFERING TERMS. CLEARSTREAM CUSTOMERS MAY WISH TO SEEK INDEPENDENT LEGAL AND TAX ADVICE ON THE INTERPRETATION OF THE OFFER. CLEARSTREAM CUSTOMERS ARE DEEMED TO UNDERSTAND THE OFFER AND TO INSTRUCT CLEARSTREAM ACCORDINGLY. THIS NOTIFICATION CAN NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, IF NEITHER YOU NOR THE ADDRESSEE IS ENTITLED TO PARTICIPATE IN THE RELEVANT CORPORATE ACTION. YOU SHALL BEAR SOLE RESPONSIBILITY FOR ANY AND ALL HARMFUL CONSEQUENCES, LOSSES OR DAMAGES, WHICH MAY BE SUFFERED FOR ANY REASON BY YOURSELVES, THE ADDRESSEE, THIRD PARTIES OR CLEARSTREAM BY REPRODUCING OR TRANSMITTING THE NOTIFICATION. IN CASE THE CLIENT INSTRUCTION IS NOT CORRECTLY FORMATTED, CLEARSTREAM WILL ATTEMPT TO REPAIR THE INSTRUCTION ON BEST EFFORT BASIS WITHOUT TAKING LIABILITY FOR THE CORRECTNESS OF THE INFORMATION AND CLEARSTREAM CANNOT BE HELD LIABLE IN CASE OF DAMAGE RESULTING FROM THIS ACTION.

PLEASE FIND FURTHER INFORMATION ABOUT DATA PROTECTION ON OUR WEBSITE:
<https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection>

14360
Party Contact Narrative
02/04/2026 13:24:47

ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG
FOR INQUIRIES PLEASE CONTACT YOUR REGULAR

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CUSTOMER SUPPORT TEAM

14360
Additional Text
02/04/2026 13:24:47

++ EVENT DETAILS ++

FREE FORMAT MESSAGES,UNSOLICITED
INSTRUCTION and INCORRECTLY FORMATTED MT565
DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE
STATED IN DEDICATED FORMATTED FIELD
:98C::EARD// AND/OR :98C::RDDT//.

++ ADDITIONAL INFORMATION ++
++ EVENT DETAILS ++

+++ORIGINAL NOTIFICATION+++

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PLEASE BE ADVISED OF A DIVIDEND WITH CURRENCY
CHOICE. .

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INSTRUCTIONS ARE IRREVOCABLE.
NO PAPERWORK OR FORMS ARE NEEDED.
PARTIAL INSTRUCTIONS ARE ALLOWED.
FOR OPTION 2 PAYMENT WILL BE DONE IN OFF SHORE
USD.

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OPTION 001 - PAYMENT ARS (DEFAULT) - ARS
27,4408722442
OPTION 002 - PAYMENT OFF SHORE USD- USD
0,019855913
3461 .

BY SENDING AN INSTRUCTION UNDER THIS EVENT,
CUSTOMERS CONFIRM TO COMPLY, AND ENSURE
COMPLIANCE BY ANY OF CUSTOMERS UNDERLYING
CLIENTS, WITH ANY APPLICABLE SANCTIONS,
INCLUDING BUT NOT LIMITED TO THOSE OF THE
EUROPEAN UNION, THE UNITED NATIONS, THE
UNITED STATES, OR THE UNITED KINGDOM.

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14360
Additional Text (Pre Advice)
06/04/2026 02:22:43

FREE FORMAT MESSAGES,UNSOLICITED
INSTRUCTION and INCORRECTLY FORMATTED MT565
DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE
STATED IN DEDICATED FORMATTED FIELD :98C::

CA Event - DVCA AC25224369

EARD// AND/OR :98C::RDDT//.

CA Event - DVCA AC25224369

Action History

Version	Timestamp	Action	Executed	Accounts
4	06/04/2026 18:13:02	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
4	05/04/2026 19:25:12	Received	System	14360
3	05/04/2026 19:25:12	Replaced	System	14360
3	02/04/2026 13:24:47	Received	System	14360
2	02/04/2026 13:24:47	Replaced	System	14360
2	02/04/2026 11:30:46	Received	System	14360
1	02/04/2026 11:30:46	Replaced	System	14360
1	02/04/2026 11:18:19	Received	System	14360