

COMUNICADO AO MERCADO

REAG MULTI ATIVOS IMOBILIÁRIOS - FUNDO DE INVESTIMENTO IMOBILIÁRIO

CNPJ/MF sob o n.º 17.374.696/0001-19

ISIN: BRRMAICTF000

TICKER: RMAI11

REAG TRUST DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS S.A., instituição financeira com sede na cidade de São Paulo, Estado de São Paulo, na Avenida Brigadeiro Faria Lima, 2369, 15º andar, inscrita no CNPJ sob o nº 34.829.992/0001-86 ("Administradora"), e a REAG ASSET MANAGEMENT LTDA., com sede na cidade de São Paulo, Estado de São Paulo, na Alameda Gabriel Monteiro da Silva, 2.345, inscrita no CNPJ/MF sob o n.º 18.606.232/0001-53 ("Gestora"), na qualidade de Administradora e Gestora, respectivamente do **REAG MULTI ATIVOS IMOBILIÁRIOS - FUNDO DE INVESTIMENTO IMOBILIÁRIO**, inscrito no CNPJ/MF sob o n.º 17.374.696/0001-19 ("Fundo"), vem comunicar aos seus cotistas e ao mercado em geral que foi identificado um equívoco na distribuição de rendimentos realizada em maio de 2025, referente à competência de abril de 2025.

Após apuração detalhada, constatou-se que os valores distribuídos não refletiram, de forma proporcional, a base de cotistas vigente na data-base de cálculo, resultando em distorções na distribuição entre os cotistas.

O erro foi causado por falha operacional e impactou diretamente a distribuição.

Com o objetivo de corrigir tal distorção de forma justa e transparente, a Administradora adotará as seguintes medidas:

1. Pagamento complementar aos cotistas que receberam valor inferior ao devido nas próximas distribuições mensais; e/ou
2. Desconto dos valores pagos a maior nas próximas distribuições mensais, quando aplicável.

Reiteramos o compromisso com a transparência, integridade e diligência na administração de recursos de terceiros.

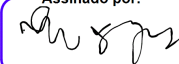
Eventuais dúvidas poderão ser esclarecidas pelo canal de atendimento ao cotista: juridico@reag.com.br e juridico.asset@reag.com.br

São Paulo, 15 de maio de 2025

Atenciosamente,

Assinado por:

2768E431AC084AB...

Assinado por:

24E72DE4C55545A...

**REAG TRUST DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS S.A. e
REAG ASSET MANAGEMENT LTDA., Administradora e Gestora do REAG MULTI
ATIVOS IMOBILIÁRIOS - FUNDO DE INVESTIMENTO IMOBILIÁRIO**

Certificado de Conclusão

Identificação de envelope: 6A2EE6E2-3E99-41DF-A1EB-22558C218732
Assunto: Complete com o Docusign: 20250515 - Comunicado ao Mercado_vf.docx
Envelope fonte:
Documentar páginas: 1
Certificar páginas: 5
Assinatura guiada: Ativado
Selo com Envelopeld (ID do envelope): Ativado
Fuso horário: (UTC-08:00) Hora do Pacífico (EUA e Canadá)

Status: Concluído

Remetente do envelope:
Jurídico Ciabrasf
Avenida Brigadeiro Faria Lima 2277, 17º andar
São Paulo, São Paulo 01452000
juridico@reag.com.br
Endereço IP: 177.92.92.18

Rastreamento de registros

Status: Original
15/05/2025 13:01:57

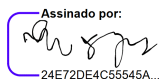
Portador: Jurídico Ciabrasf
juridico@reag.com.br

Local: DocuSign

Eventos do signatário

CARLOS ALBERTO HEITOR DE FARIAS
MAGGIOLI FILHO
carlos.maggioli@reag.com.br
Nível de segurança: E-mail, Autenticação da conta
(Nenhuma)

Assinatura

Assinado por:

24E72DE4C55545A...

Adoção de assinatura: Desenhado no dispositivo
Usando endereço IP: 177.26.254.76
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Registro de hora e data

Enviado: 15/05/2025 13:03:01
Reenviado: 15/05/2025 14:20:07
Visualizado: 15/05/2025 14:33:05
Assinado: 15/05/2025 14:33:32

Termos de Assinatura e Registro Eletrônico:

Aceito: 15/05/2025 13:04:36
ID: 70725941-73c3-446a-9b39-89cfecd5da1a

MARCOS FERREIRA COSTA.
marcos.costa@reag.com.br
Diretor

Assinado por:

2768E431AC064AB...

Adoção de assinatura: Estilo pré-selecionado
Usando endereço IP: 189.96.235.249
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Enviado: 15/05/2025 13:03:01
Visualizado: 15/05/2025 13:32:24
Assinado: 15/05/2025 13:32:34

Termos de Assinatura e Registro Eletrônico:

Aceito: 15/05/2024 09:50:42
ID: 709c6c8c-7248-405a-ad01-ec947372c678

Eventos do signatário presencial	Assinatura	Registro de hora e data
Eventos de entrega do editor	Status	Registro de hora e data
Evento de entrega do agente	Status	Registro de hora e data
Eventos de entrega intermediários	Status	Registro de hora e data
Eventos de entrega certificados	Status	Registro de hora e data
Eventos de cópia	Status	Registro de hora e data
Eventos com testemunhas	Assinatura	Registro de hora e data
Eventos do tabelião	Assinatura	Registro de hora e data
Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	15/05/2025 13:03:01
Entrega certificada	Segurança verificada	15/05/2025 13:32:24

Eventos de resumo do envelope	Status	Carimbo de data/hora
Assinatura concluída	Segurança verificada	15/05/2025 13:32:34
Concluído	Segurança verificada	15/05/2025 14:33:32
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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