APEX

CARTESIA RECEBÍVEIS IMOBILIÁRIOS – FUNDO DE INVESTIMENTO IMOBILIÁRIO DE RESPONSABILIDADE LIMITADA

CNPJ nº 32.065.364/0001-46

TERMO DE APURAÇÃO DA CONSULTA FORMAL AOS COTISTAS FINALIZADA EM 17 DE JULHO DE 2026

BRL TRUST DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS S.A., inscrita no CNPJ sob o nº 13.486.793/0001-42, sociedade devidamente autorizada pela Comissão de Valores Mobiliários ("CVM") a administrar fundos de investimento e gerir carteiras de valores mobiliários ("Administrador"), na qualidade de instituição administradora do **CARTESIA RECEBÍVEIS IMOBILIÁRIOS – FUNDO DE INVESTIMENTO IMOBILIÁRIO DE RESPONSABILIDADE LIMITADA**, inscrito no CNPJ sob o nº 32.065.364/0001-46 ("Fundo"), vem, por este instrumento, apurar os votos proferidos pelos Titulares de Cotas do Fundo ("Cotistas"), no âmbito de Assembleia Geral Ordinária do Fundo realizada por meio Consulta Formal, conforme edital de convocação enviado pelo Administrador em 30 de junho de 2026, em conformidade com o disposto pelo artigo 76, § 5º, da Resolução 175, de 23 de dezembro de 2022, conforme alterada (" Resolução CVM 175/22").

QUÓRUM: Resposta dos Cotistas representando aproximadamente 16,16% das cotas emitidas do Fundo. O Administrador esclarece que o quórum de presença averiguado refere-se aos cotistas com direito a voto, excluídos todos aqueles que sejam impedidos de exercer o direito de voto por qualquer motivo.

OBJETO E RESULTADO DA CONSULTA FORMAL: O Administrador do Fundo realizou o procedimento de Consulta Formal aos Cotistas convocando os Cotistas a manifestarem-se a respeito da seguinte matéria:

(i) A não distribuição de rendimentos de, no mínimo, 95% (noventa e cinco por cento) em relação aos resultados que forem auferidos pelo Fundo no primeiro semestre de 2026, com base no balanço semestral a ser encerrado em 30 de junho de 2026. O percentual dos rendimentos retido deverá ser empregado na (i) manutenção de liquidez do Fundo ou (ii) reinvestimentos, pelo Fundo, no desenvolvimento de imóveis que integram seu patrimônio, bem como para o pagamento de eventuais despesas extraordinárias.

Após análises das repostas dos Cotistas do Fundo à Consulta Formal, foram apurados os seguintes resultados:

APROVADO	REPROVADO	ABSTENÇÃO	ABSTENHO POR CONFLITO
5,51%	9,44%	1,17%	0,04%

Nesse sentido, a Administradora informa que foi **reprovada** a não distribuição de rendimentos do

Fundo pelos Cotistas representando aproximadamente 9,44% das cotas emitidas do Fundo por meio da Consulta Formal aos Cotistas encerrada nesta data.

No mais, a Administradora informa ainda aos Cotistas que aguarda a manifestação do Gestor para que seja proporcionada a liquidez necessária ao caixa do Fundo para efetivar a distribuição de rendimento nos termos da decisão ora proferida.

As manifestações de voto relativas à presente Consulta Formal estão arquivadas na sede do Administrador.

ENCERRAMENTO DA CONSULTA FORMAL AOS COTISTAS: Nada mais havendo a ser tratado, foi encerrada a Consulta Formal, da qual foi lavrado o presente Termo de Apuração, que depois de lido, aprovado e achado conforme, foi assinado eletronicamente via plataforma *DocuSign*.

São Paulo, 17 de junho de 2026.

Assinado por: Luiz Carlos Nimi
CFB2599426424D9...

Assinado por: Carolina Belleze Viana Rodrigues
1CB87632A8024F0...

BRL TRUST DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS S.A.
Administrador

Rubrica
JCVL
Jose Carlos Vieira Lima

Certificado de Conclusão

Identificação de envelope: 2B04AC80-B2DE-8EC9-837F-5143E61CEAFF		Status: Concluído
Assunto: GI_644_20260715_CARTESIA RECEBÍVEIS IMOBILIÁRIOS FII_Termo de apuração.pdf		
Envelope fonte:		
Documentar páginas: 2	Assinaturas: 2	Remetente do envelope:
Certificar páginas: 5	Rubrica: 1	Gislaine Oliveira da Silva
Assinatura guiada: Ativado		Avenida Nove de Julho, 3228, Conj 604 - Jardim Paulista
Selo com EnvelopeId (ID do envelope): Ativado		Sao Paulo, SP 01406-000
Fuso horário: (UTC-03:00) Brasília		gislaine.silva@apexgroup.com
		Endereço IP: 187.32.20.122

Rastreamento de registros

Status: Original 17/07/2026 18:28:01	Portador: Gislaine Oliveira da Silva gislaine.silva@apexgroup.com	Local: DocuSign

Eventos do signatário	Assinatura	Registro de hora e data
Jose Carlos Vieira Lima jose.lima@apexgroup.com Nível de segurança: E-mail, Autenticação da conta (Nenhuma)	Rubrica JCVL Adoção de assinatura: Estilo pré-selecionado Usando endereço IP: 187.32.20.122	Enviado: 17/07/2026 18:29:31 Visualizado: 17/07/2026 18:31:12 Assinado: 17/07/2026 18:31:21
Termos de Assinatura e Registro Eletrônico: Aceito: 22/04/2026 18:38:37 ID: 53c64ed1-7555-4168-91ad-c0b938664c6e		
CAROLINA BELLEZE VIANA RODRIGUES carolina.viana@apexgroup.com Coordenador Juridico BRL Trust Nível de segurança: E-mail, Autenticação da conta (Nenhuma)	Assinado por: CAROLINA BELLEZE VIANA RODRIGUES 1CB87632A8024F0... Adoção de assinatura: Estilo pré-selecionado Usando endereço IP: 189.121.202.194	Enviado: 17/07/2026 18:31:22 Visualizado: 17/07/2026 18:40:44 Assinado: 17/07/2026 18:40:49
Termos de Assinatura e Registro Eletrônico: Aceito: 19/08/2024 14:39:06 ID: bf7e5310-14d4-4aae-90a5-0ab82d3270b5		
Luiz Carlos Nimi luiz.nimi@apexgroup.com Diretor Diretor Nível de segurança: E-mail, Autenticação da conta (Nenhuma)	Assinado por: Luiz Carlos Nimi CFB2599426424D9... Adoção de assinatura: Estilo pré-selecionado Usando endereço IP: 187.37.222.34	Enviado: 17/07/2026 18:31:22 Reenviado: 17/07/2026 18:43:34 Reenviado: 17/07/2026 18:43:48 Reenviado: 17/07/2026 18:47:44 Reenviado: 17/07/2026 18:48:01 Visualizado: 17/07/2026 18:53:36 Assinado: 17/07/2026 18:53:41
Termos de Assinatura e Registro Eletrônico: Aceito: 17/07/2026 18:53:36 ID: 1eb9ca11-46d4-4370-9387-7d7ec476e6e8		

Eventos do signatário presencial	Assinatura	Registro de hora e data

Eventos de entrega do editor	Status	Registro de hora e data

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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	17/07/2026 18:29:31
Envelope atualizado	Segurança verificada	17/07/2026 18:43:33
Envelope atualizado	Segurança verificada	17/07/2026 18:43:33
Envelope atualizado	Segurança verificada	17/07/2026 18:43:33
Envelope atualizado	Segurança verificada	17/07/2026 18:47:43
Envelope atualizado	Segurança verificada	17/07/2026 18:47:43
Entrega certificada	Segurança verificada	17/07/2026 18:53:36
Assinatura concluída	Segurança verificada	17/07/2026 18:53:41
Concluído	Segurança verificada	17/07/2026 18:53:41

Eventos de pagamento	Status	Carimbo de data/hora

Termos de Assinatura e Registro Eletrônico

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