



São Paulo, 22 de julho de 2026.

À

B3 S.A. - Brasil, Bolsa, Balcão (“B3”)

Rua Quinze de novembro, 275 - Centro, São Paulo, SP

CEP: 01010-901

At.: **Sra. Flavia Mouta – Diretora de Listagem e Relacionamento da B3**

Ref.: Resposta ao Ofício 210/2026–SLE de 10 de julho de 2026 (“Ofício”)

Prezados Senhores,

A **BRL TRUST DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS S.A.**, instituição financeira com sede na cidade de São Paulo, Estado de São Paulo, na Rua Alves Guimarães, nº 1212, Pinheiros, CEP 05410-002, inscrita no Cadastro Nacional de Pessoas Jurídicas do Ministério da Economia (“CNPJ/MF”) sob o nº 13.486.793/0001-42 (“BRL Trust”), neste ato representada na forma de seu Estatuto Social, vem, pela presente, expor o quanto segue.

De acordo com o Ofício, a BRL Trust entregou as informações sobre distribuição de proventos fora do prazo regulamentar, conforme indicado abaixo:

Nome de Pregão	Denominação Social	CNPJ	Data e Horário da Entrega
FII RECD	REC FUNDO DE CRI COTAS AMORTIZÁVEIS FUNDO DE INVESTIMENTO IMOBILIÁRIO – RESPONSABILIDADE LIMITADA	53.260.548/0001-37	30/06/2026 18h43

Neste sentido, informamos que verificamos o ocorrido e identificamos que, em decorrência de um problema operacional, não foram observados os procedimentos estabelecidos pela B3 para divulgação de distribuição de proventos, nos termos do Manual do Emissor. Dessa forma, informamos que todas as áreas internas envolvidas neste procedimento foram devidamente alertadas e instruídas para evitar que este incidente torne a ocorrer.



Inobstante, cabe destacar que a BRL Trust busca constantemente exercer suas atribuições de forma a atender aos objetivos descritos nos regulamentos dos fundos e regulação em vigor, sempre visando preservar os interesses de seus investidores.

Assim, considerando que o atraso na entrega das informações sobre as distribuições de proventos apontadas no Ofício encontra-se integralmente regularizada, a natureza e a gravidade da infração, bem como as demais circunstâncias do caso em tela não merecem maior rigor desta Superintendência, dito isto, a Administradora, respeitosamente, entende tratar de caso passível de advertência, conforme autorizado e estabelecido na seção 2 do Capítulo 9 do Regulamento dos Emissores.

Sendo o que se nos apresentava para o momento, colocamo-nos à disposição para qualquer esclarecimento que se fizer necessário.

Assinado por:
Filipe Pereira Lima
DIRETOR GERAL

Assinado por:
CAROLINA BELLEZE VIANA RODRIGUES
SECRETARIA GERAL

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

Certificado de Conclusão

Identificação de envelope: AAC441C9-E9A3-8180-821F-F89657611AEB
Assunto: DI_709_20260717_FII RECD_Resposta_Ofício B3_210_2026.pdf
Envelope fonte:
Documentar páginas: 2
Certificar páginas: 5
Assinatura guiada: Ativado
Selo com Envelopeld (ID do envelope): Ativado
Fuso horário: (UTC-03:00) Brasília

Status: Concluído

Remetente do envelope:
Danilo Nunes da Silva Luiz
Avenida Nove de Julho, 3228, Conj 604 - Jardim
Paulista
Sao Paulo, SP 01406-000
danilo.lui@apexgroup.com
Endereço IP: 187.32.20.122

Rastreamento de registros

Status: Original
22/07/2026 10:45:54

Portador: Danilo Nunes da Silva Luiz
danilo.lui@apexgroup.com

Local: DocuSign

Eventos do signatário

Jose Carlos Vieira Lima
jose.lima@apexgroup.com
Nível de segurança: E-mail, Autenticação da conta
(Nenhuma)

Assinatura

Rubrica


Adoção de assinatura: Estilo pré-selecionado
Usando endereço IP: 187.32.20.122

Registro de hora e data

Enviado: 22/07/2026 10:54:18
Visualizado: 22/07/2026 10:57:16
Assinado: 22/07/2026 10:57:23

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

Assinado por:

1CB87632A8024F0...

Adoção de assinatura: Estilo pré-selecionado
Usando endereço IP: 187.32.20.122

Enviado: 22/07/2026 10:57:24
Visualizado: 22/07/2026 11:28:36
Assinado: 22/07/2026 11:28:41

Termos de Assinatura e Registro Eletrônico:

Aceito: 19/08/2024 14:39:06
ID: bf7e5310-14d4-4aae-90a5-0ab82d3270b5

Felipe Pereira Lima
felipe.lima@apexgroup.com
Diretor

Assinado por:

D6BF014C9E8440A...

Adoção de assinatura: Estilo pré-selecionado
Usando endereço IP: 187.32.20.122

Enviado: 22/07/2026 10:57:24
Visualizado: 22/07/2026 11:09:46
Assinado: 22/07/2026 11:09:52

Termos de Assinatura e Registro Eletrônico:

Aceito: 22/07/2026 11:09:46
ID: 0d4c0284-45f4-482f-88ac-5fecbc881751

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	22/07/2026 10:54:18
Entrega certificada	Segurança verificada	22/07/2026 11:09:46
Assinatura concluída	Segurança verificada	22/07/2026 11:09:52
Concluído	Segurança verificada	22/07/2026 11:28:41
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Apex Fund Holding Ltda. (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Apex Fund Holding Ltda.:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: paralegal_bra@apexgroup.com

To advise Apex Fund Holding Ltda. of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at paralegal_bra@apexgroup.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Apex Fund Holding Ltda.

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to paralegal_bra@apexgroup.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Apex Fund Holding Ltda.

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to paralegal_bra@apexgroup.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Apex Fund Holding Ltda. as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Apex Fund Holding Ltda. during the course of your relationship with Apex Fund Holding Ltda..