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GOLD STYLE FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS NÃO PADRONIZADOS
CNPJ/MF nº 34-081-900/0001-22
("Fundo")

REAG TRUST DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS S.A., sociedade anônima, inscrita no CNPJ/MF sob o nº 34.829.992/0001-86, com sede na cidade e Estado de São Paulo, na Avenida Brigadeiro Faria Lima, nº 2.369, 15º andar, Jardim Paulistano, CEP 01.452-922, devidamente autorizada à prestação dos serviços de administração de carteira de títulos e valores mobiliários por meio do Ato Declaratório nº 18.073, expedido pela CVM em 02 de setembro de 2020 ("Administradora"), na qualidade de Administradora fiduciária do **GOLD STYLE FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS NÃO PADRONIZADOS**, inscrito no CNPJ/MF sob o nº **34-081-900/0001-22** fundo de investimento em direitos creditórios disciplinado pela Resolução do Conselho Monetário Nacional ("CMN") nº 2.907, de 29 de novembro de 2001, conforme alterada, pela Resolução da Comissão de Valores Mobiliários ("CVM") nº 175, de 23 de dezembro de 2022, conforme alterada ("Resolução CMN 2.907/01" e "Resolução CVM 175/22", respectivamente) e pelas demais disposições legais e regulamentares que lhe forem aplicáveis ("Fundo"), comunica aos cotistas e ao mercado em geral, o seguinte

FATO RELEVANTE

I. Foi realizada uma **REPRECIFICAÇÃO RELEVANTE NOS DIREITOS CREDITÓRIOS** denominados "Cártulas" ("Reprecificação"), presentes na carteira do Fundo.

II. Contexto e Justificativa:

A Reprecificação tornou-se necessária devido à natureza do ativo, caracterizada por pouca liquidez no mercado secundário, além de ausência de atualizações consistentes nos últimos anos. Durante a análise, verificou-se a necessidade de ajustar o valor justo desses direitos creditórios, dado que tivemos diversos negócios com o ativo em questão ao longo de 2024 fornecendo amostra de preços praticados e também Comitês de investimento/Precificação das Gestoras responsáveis com direcionamento a reprecificação e considerando as melhores práticas de precificação, conforme previsto na Resolução CVM 175/22 e em linha com as condições econômicas e de mercado vigentes.

III. Impactos nos Fundos

O ajuste realizado gerou impacto relevante no fundo, especialmente os com maiores exposições ao ativo em questão. Esse impacto já foi refletido na

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demonstração contábil do fundo e será apresentado de forma transparente nos relatórios periódicos, conforme estabelecido pelas normas regulatórias.

IV. Compromisso com a Transparência

Reiteramos o compromisso da Reag DTVM com a transparência e a adoção das melhores práticas de governança. O processo de reprecificação seguiu rigorosamente os critérios técnicos estabelecidos e contou com a participação de consultores especializados e equipes internas capacitadas.

V. Próximos Passos

As atualizações sobre esse tema, incluindo eventuais desdobramentos ou impactos adicionais, serão devidamente comunicadas aos cotistas por meio dos canais oficiais. Caso surjam dúvidas, ou seja, necessário suporte adicional, os cotistas podem entrar em contato com nossa equipe de atendimento.

Sendo o que nos apresentava para o momento, renovamos nossos votos de elevada estima e consideração.

Atenciosamente,

Assinado por:
MARCOS FERREIRA COSTA.
2768E431AC064AB...

REAG TRUST DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS S.A.,
neste ato representada por Marcos Ferreira Costa.
Administradora

Certificado de Conclusão

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