



BRIO REAL ESTATE II - FUNDO DE INVESTIMENTO IMOBILIARIO - RESPONSABILIDADE LIMITADA

CNPJ/MF nº 23.964.843/0001-03

TERMO DE APURAÇÃO DA ASSEMBLÉIA GERAL EXTRAORDINÁRIA – CONSULTA FORMAL FINALIZADA EM 24 DE JULHO DE 2025

Na qualidade de instituição administradora do **BRIO REAL ESTATE II - FUNDO DE INVESTIMENTO IMOBILIARIO - RESPONSABILIDADE LIMITADA**, inscrito no CNPJ/MF sob o nº 23.964.843/0001-03 ("Fundo"), a **BRL TRUST DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS S.A.**, inscrita no CNPJ/MF 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 ("Administradora"), por meio deste instrumento, apura os votos proferidos pelos titulares de cotas do Fundo ("Cotistas") no âmbito de Assembleia Geral Extraordinária ("AGE") realizada por meio de Consulta Formal aos Cotistas, convocada pela Administradora em 08 de julho de 2025, em conformidade com o disposto na Resolução CVM nº 175, de 23 de dezembro de 2022, conforme alterada ("Resolução CVM 175").

QUÓRUM DE INSTALAÇÃO: Foram recepcionadas as manifestações de votos dos Cotistas representando, aproximadamente, 26,35% das cotas emitidas pelo Fundo.

OBJETO E RESULTADO: A Administradora realizou o procedimento de Consulta Formal aos Cotistas para se manifestarem a respeito da seguinte matéria:

- i. Aprovação da prorrogação do prazo de duração do Fundo, que passará a findar-se em 30 de dezembro de 2025, com o objetivo de viabilizar a conclusão da venda das unidades remanescentes em estoque dos ativos em carteira, bem como o recebimento dos recursos relativos às unidades já comercializadas e com saldo em aberto a receber (carteira de recebíveis), autorizando-se, consequentemente, o Administrador e a Gestora a praticarem todos os atos necessários à efetivação desta deliberação;
- ii. Alteração do Artigo 1º do regulamento do Fundo, que passará a vigorar com a seguinte redação:

"Artigo 1. O Brio Real Estate II - Fundo de Investimento Imobiliário – Responsabilidade Limitada ("Fundo") é um Fundo de Investimento Imobiliário constituído sob a forma de condomínio fechado, que será liquidado no fim do Prazo de Duração, em 30 de dezembro de 2025, regido pelo presente Regulamento e seu(s) Suplemento(s), pela Lei nº 8.668, pela Resolução CVM 175 e demais disposições legais e regulamentares que lhe forem aplicáveis.";
- iii. Aprovar a consolidação do regulamento, para refletir as alterações objeto do item anterior, se aprovado, conforme ANEXO II.

Após análise das repostas dos Cotistas à Consulta Formal, foram apurados os seguintes resultados para as matérias da Ordem do Dia:



	Aprovo	Não Aprovo	Abstenção	Conflito
Item i	26,25%	0,07%	0,02%	0,01%
Item ii	26,22%	0,08%	0,03%	0,02%
Item iii	26,23%	0,08%	0,03%	0,01%

Diante do exposto, as matérias acima foram aprovadas pelos Cotistas desimpedidos e aptos a deliberar.

ENCERRAMENTO: Nada mais havendo a ser tratado, foi encerrada a AGE realizada mediante Consulta Formal, da qual foi lavrado o presente Termo de Apuração e assinada virtualmente via plataforma da *DocuSign*.

São Paulo, 24 de julho de 2025.

Assinado por:

Emane Divino dos Santos Alves

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DocuSigned by:

Carolina Viana

1CB87632A8024F0...

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

Rubrica

BRS

Bruno Rodrigues Subtil

Certificado de Conclusão

Identificação de envelope: FDFF6A52-AFB0-4837-8E47-2702DE9173D4

Assunto: DI_490_Termo de apuração_AGE.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 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

24/07/2025 17:12:26

Portador: Danilo Nunes Nunes da Silva Luiz

danilo.lui@apexgroup.com

Local: DocuSign

Eventos do signatário

Bruno Rodrigues Subtil

bruno.subtil@apexgroup.com

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinatura
Rubrica
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Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 67.159.241.116

Registro de hora e data

Enviado: 24/07/2025 17:16:18

Visualizado: 24/07/2025 17:35:47

Assinado: 24/07/2025 17:35:54

Termos de Assinatura e Registro Eletrônico:

Aceito: 23/10/2024 13:12:45

ID: 740be61d-0804-4b6d-8caf-0e46813a8c03

Carolina Viana

carolina.viana@apexgroup.com

Coordenador Jurídico

BRL Trust

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

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1CB87632A8024F0...

Adoção de assinatura: Estilo pré-selecionado

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2804:38a:a30d:5b44:3943:84d1:a521:8277

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Enviado: 24/07/2025 17:35:55

Visualizado: 24/07/2025 17:43:12

Assinado: 24/07/2025 17:43:22

Termos de Assinatura e Registro Eletrônico:

Aceito: 19/08/2024 14:39:06

ID: bf7e5310-14d4-4aae-90a5-0ab82d3270b5

Ernane Divino dos Santos Alves

ernane.alves@apexgroup.com

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinado por:


DF9C3D57851147F...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 67.159.241.116

Enviado: 24/07/2025 17:35:55

Visualizado: 24/07/2025 17:42:21

Assinado: 24/07/2025 17:43:03

Termos de Assinatura e Registro Eletrônico:

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ID: a257492e-24fe-459d-9436-d7938aab7888

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	24/07/2025 17:16:18
Entrega certificada	Segurança verificada	24/07/2025 17:42:21
Assinatura concluída	Segurança verificada	24/07/2025 17:43:03
Concluído	Segurança verificada	24/07/2025 17:43:22
Eventos de pagamento	Status	Carimbo de data/hora
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