

ANÚNCIO DE ENCERRAMENTO

1. Dados do Emissor e Ofertante:

- (a) **ROVER FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS**, CNPJ nº 51.707.771/0001-54, Av. Brigadeiro Faria Lima, 2.277, Conj. 1702, Jardim Paulistano, CEP 01452-000, São Paulo/SP

2. Quantidade, espécie, classe, forma e preço dos valores mobiliários distribuídos:

- (a) Quantidade: 49.903 (quarenta e nove mil, novecentas e três) cotas
- (b) Espécie: Cotas de FIDC
- (c) Classe: Única
- (d) Subclasse: Sênior
- (e) Forma de Distribuição: Oferta pública de distribuição foi realizada de acordo com o rito de registro automático de distribuição, nos termos da Resolução CVM 160, Artigo 26 e seguintes, e demais leis e regulamentações aplicáveis.
- (f) Preço dos Valores Mobiliários Distribuídos: 1.001,93 (um mil e um reais, e noventa e três centavos) por cota, totalizando R\$ 49.999.312,79 (Quarenta e nove milhões, novecentos e noventa e nove mil, trezentos e doze reais, e setenta e nove centavos).

3. Nome do coordenador líder e, se houver, dos demais coordenadores e instituições intermediárias envolvidas na distribuição;

- (a) **REAG DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS S.A.**
CNPJ 34.829.992/0001-86


4. Nome do agente emissor de certificados, ou da instituição que houver sido contratada para o serviço de valores mobiliários escriturais, se for o caso;

5. Número e data do registro na CVM, de forma destacada;

- (a) Data: 27/09/2024
- (b) Número: CVM/SRE/AUT/FDC/PRI/2024/1277

Este anúncio é de caráter exclusivamente informativo, não se tratando de oferta de venda de valores mobiliários.

ADMINISTRADOR E DISTRIBUIDOR

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Certificado de Conclusão

Identificação de envelope: B2A58A2234F5446CB9A855736646C35D

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Assunto: Complete com o DocuSign: Anúncio_Encerramento_FIDC ROVER.docx

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Assinaturas: 1

Certificar páginas: 4

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Assinatura guiada: Ativado

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Remetente do envelope:

Jurídico REAG

Avenida Brigadeiro Faria Lima 2277, 16º andar, cjt. 1603

São Paulo, 01452000

juridico@reag.com.br

Endereço IP: 189.39.36.145

Rastreamento de registros

Status: Original

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juridico@reag.com.br

Eventos do signatário**Assinatura****Registro de hora e data**

ramon

paralegal@reag.com.br

DIRETOR

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

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Enviado: 04/10/2024 13:47:05

Visualizado: 04/10/2024 13:47:53

Assinado: 04/10/2024 13:47:57

Adoção de assinatura: Estilo pré-selecionado

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Termos de Assinatura e Registro Eletrônico:

Aceito: 09/09/2024 12:56:41

ID: caa1f48b-8e0b-4a4b-9e67-bcc21fa2ebef

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**

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Entrega certificada

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