



**FTSE
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Capitania Securities II FII (Brazil): Merger with Capitania Reit FOF - FI Imobiliario (Brazil)

Changes in FTSE Indexes

11 April 2025

Subject to the completion of the Merger between Capitania Securities II FII (Brazil, constituent) and Capitania Reit FOF - FI Imobiliario (Brazil, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	16 April 2025

**Based on the material fact disclosed by the company on April 7, 2025, that confirms the total number of valid elections made to receive shares of CPTS11 was 1,079,696, the number to receive the liquidating fund was 1,473,378, and the remainder (2,896,704) did not make a valid election. Shareholders who did not make a valid election will automatically receive shares of CPTS11 as a result with the Net Asset Values (NAV) of each respective fund used to calculate the final exchange ratio of 6.17313099512899 of a share of Capitania Securities II FII per each Capitania Reit FOF - FI Imobiliario share held.

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