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## Grupo Mateus (Brazil): Rights Issue - Informative Notice

18 November 2025

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FTSE Russell notes the corporate action whereby Grupo Mateus (Brazil, BN7JD67) is offering its holders rights to buy 0.0332814307 new shares for every share of common stock held at the subscription price of 6.37 BRL. The company have announced that up to 74,710,984 new shares will be issued in the action. This rights is expected to take effect 21<sup>st</sup> November 2025 (at the open). Should the price at market close on 19<sup>th</sup> November 2025 confirm that the subscription price is still not at a discount, then the rights will not be applied effective 21<sup>st</sup> November 2025 (at the open.)

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