



CL IV FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS NÃO-PADRONIZADOS
CNPJ nº 48.968.438/0001-94

ATA DA ASSEMBLEIA GERAL DE COTISTAS
REALIZADA EM 09 DE FEVEREIRO DE 2024

DATA, HORA E LOCAL: Realizada no dia 09 de fevereiro de 2024, às 10:00 hs, na sede da MAF DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS S.A., instituição administradora (“Administradora”) do **CL IV FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS NÃO-PADRONIZADOS** (“Fundo”), na cidade de São Paulo, Estado de São Paulo, na Rua Alves Guimarães, nº 1212, Pinheiros, São Paulo.

CONVOCAÇÃO: Dispensada a convocação, nos termos do artigo 28, § 5º, da Instrução CVM nº 356/01.

PRESENÇA: Conforme lista de presença que compõe esta ata, comparece o cotista representando 100% (cem por cento) das cotas de emissão do Fundo em circulação (“Cotista”). Compareceu, ainda, o representante legal da Administradora e da CLAVE ALTERNATIVOS GESTORA DE RECURSOS LTDA. (“Gestora”).

MESA. Presidente: Luciana Mello; Secretário: Gabriel Caviglia.

ORDEM DO DIA: Deliberar sobre **(1)** a amortização parcial de cotas do Fundo, nos termos do item 10 e seguintes do regulamento; e **(2)** autorizar a Administradora a tomar as providências necessárias para o cumprimento das deliberações desta Assembleia Geral.

DELIBERAÇÃO: Após a análise da matéria da ordem do dia, o cotista detentor da totalidade das cotas do Fundo, sem quaisquer restrições ou ressalvas, decidiu favoravelmente em relação às matérias constantes da ordem do dia e APROVOU:

- (1)** a amortização parcial de cotas do Fundo que será liquidada em ativos, qual seja, Nota Comercial (NC_NC002301DJI) emitida pela empresa NK 294 Empreendimentos e Participações S/A que na presente data corresponde a 20.000 (vinte mil) quantidades, no valor bruto de R\$ 20.000.000,00 (vinte milhões) reais. A referida amortização será realizada em até 14 (quatorze) dias úteis a partir de 09 de fevereiro de 2024. O pagamento da amortização das Cotas será realizado com entrega de ativos, nos termos do item 10.5 do regulamento do Fundo.



(2) a autorização à Administradora, para promover todos os atos necessários à implementação das deliberações aprovadas na Assembleia.

ENCERRAMENTO. Nada mais havendo a tratar, foi encerrada a assembleia, lavrando-se a presente ata que, após redigida, foi assinada pelo cotista presente.

A presente ata será assinada de forma eletrônica, neste sentido as partes signatárias, reconhecem a forma de contratação por meios eletrônicos, digitais e informáticos como válida e plenamente eficaz, ainda que seja estabelecida com assinatura eletrônica ou certificação fora dos padrões ICP-BRASIL, conforme disposto pelo art. 10 e seus parágrafos da Medida Provisória nº 2.200-2/2001 em vigor no Brasil.

DocuSigned by:
Luciana Mello
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Luciana Mello

Presidente

DocuSigned by:
GABRIEL CAVIGLIA
49E84DAB6DEC430...

Gabriel Caviglia

Secretário

Certificado de Conclusão

Identificação de envelope: C80F74F73B7842FF97BF27A625EB1DEF

Status: Concluído

Assunto: Complete com a DocuSign: 2024.02.09_AGC AMORTIZAÇÃO_NC vassinatura cópia fiel.pdf

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paralegal_bra@apexgroup.com

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

GABRIEL CAVIGLIA

gabriel.caviglia@apexgroup.com

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

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Assinado: 09/02/2024 14:25:01

Adoção de assinatura: Estilo pré-selecionado

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Luciana Mello

luciana.branco@apexgroup.com

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

DocuSigned by:



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Eventos do signatário presencial	Assinatura	Registro de hora e data
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