



## NOTICE TO THE MARKET

### Reduction of Relevant Interest

**Rio de Janeiro, June 1st, 2021** - The multinational Brazilian Company, Valid Soluções SA ("Company") (B<sup>3</sup>: VLID3 ON), pursuant to CVM Resolution No. 358/2002, as amended, hereby informs the public, its shareholders and the market in general that received today notification from **Cape Ann Asset Management Limited**, Valid's shareholder, informing that it reduced the number of Valid's common shares held by the group of investment funds and portfolios under its management to less than 10% of the Company's total shares, percentage described in CVM Resolution No. 358/02, as presented in the table below.

Class of Shares of the Issuer	Total Shares	Percentage reached
ON (VLID3)	8,085,754	9.85%

The manager of Cape Ann Asset Management Limited stated that the decrease of its equity holdings in the Company is strictly for investment purposes and there is no intention to change the Company's control nor composition of its administrative structure.

The Company is not responsible for the content of the information presented in the document below.

Further information may be obtained from the Company's Investor Relations Department, by phone (21) 3479-9100, or by e-mail: [ri@valid.com](mailto:ri@valid.com)

Renato Tyszler  
**CFO & IRO**

#### **About Valid:**

We live in the trust economy. In this economy, currency is an identity, and identification is what gives it value. For Valid (B<sup>3</sup>: VLID3 - ON), identification is to recognize something or someone as true. We are on your ID, on your bank cards, in your mobile transactions and in all these places, we use cutting edge technology. We are 6,000 employees in 16 countries, considering cultural and regional particularities, to deliver personalized and integrated solutions. In Brazil we are the largest company in issuing identification documents, in the world we occupy the 5th position in the production of SIM Cards, and we are among the 10 largest card manufacturers in the planet. Identification is our raison d'être. To learn more, visit [www.valid.com](http://www.valid.com).

# CAPE ANN ASSET MANAGEMENT LIMITED

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London  
W1U 3ET  
Telephone (020) 3443 8480

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RJ, Brasil, CEP 20030-905

By Email: [ri@valid.com.br](mailto:ri@valid.com.br)

1<sup>st</sup> June 2021

## **Cape Ann Asset Management Limited (“Cape Ann”) Disclosure in Conjunction with Article 12 of CVM Instruction No. 358**

Cape Ann, acting as Investment Manager to a number of investment funds (the “Funds”), hereby provides notice that on 31<sup>st</sup> May 2021 it sold 140,900 common shares which took its total holding on behalf of the Funds in common shares issued by Valid Solucoes S.A (the “Company”) below 10% of the total ordinary issued shares outstanding.

In compliance with Article 12 of the Brazilian Securities Commission (“CVM”) Rule no. 358, as amended, Cape Ann hereby confirms that:

- i) Cape Ann’s registered office and headquarters is located at 1 Dukes Mews, London, W1U 3ET, United Kingdom;
- ii) On 31<sup>st</sup> May 2021 Cape Ann’s aggregated equity holdings across the Funds was 8,085,764 ordinary shares representing approximately 9.85% of the total ordinary shares issued by the Company;
- iii) Cape Ann’s equity holdings in the Company is strictly for investment purposes and there is no intention to change the Company’s control nor composition of its administrative structure;
- iv) Cape Ann does not own instrument derivatives related to the Company;
- v) No agreement or contract regulating the exercise of voting rights or the purchase and sale of securities issued by the Company has been entered into nor executed by Cape Ann; and
- vi) The Brazilian legal representative of the Funds for which Cape Ann provides discretionary investment management services is registered with CNPJ No. 33.042.953/0001-71.

Please advise if you have any comments.

Sincerely

**Geoff Summers** | Company Secretary  
Cape Ann Asset Management

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*Registered Office: 1 Dukes Mews, London, W1U 3ET  
Company Number: 09771985 (Registered in England and Wales)*

Authorised and Regulated by the Financial Conduct Authority