

**ODONTOPREV S.A.**  
NIRE 35.300.156.668  
CNPJ/ME nº 58.119.199/0001-51  
Companhia Aberta

## **COMUNICADO AO MERCADO**

A Odontoprev S.A. (B3:ODPV3; “Odontoprev” ou “Companhia”), líder nacional em planos odontológicos, em cumprimento ao disposto no § 6º do artigo 12 da Instrução CVM nº 44/2021, informa que recebeu comunicado da 1832 Asset Management L.P. (“1832AMLP”), cujo conteúdo (tradução livre), é reproduzido a seguir:

Em 24 de maio de 2024, a 1832AMLP, em nome dos portfólios de fundos de investimento e contas de clientes por ela administrados, vendeu 1.832.500 ações ordinárias da Odontoprev S.A. (“Odontoprev”) nos portfólios em que atuamos como consultor de investimentos. Essa alienação reduziu a participação acionária na Odontoprev para 25.796.446 ações ordinárias, abaixo da exigência de registro de 5%, e representando 4,67% da totalidade das 552.495.663 ações da Companhia. Nos termos da Instrução CVM nº 44 da Comissão de Valores Mobiliários (“CVM”), emitida em 23 de agosto de 2021, apresentamos as seguintes informações:

**1) Nome e qualificação, indicando o número de registro no Registro Nacional de Pessoas Jurídicas ou no Cadastro de Pessoas Físicas:**

1832 Asset Management L.P. é um gestor de portfólio registrado na “Ontario Securities Commission” no Canadá. Banco de dados de Registro Nacional # 30050. A 1832 Asset Management G.P. Inc., sócio da 1832AMLP, é uma subsidiária integral do “Bank of Nova Scotia”.

**2) A finalidade da aquisição de tal participação societária e a quantidade que o comprador tem como objetivo adquirir, incluindo, se aplicável, uma declaração do comprador de que a transação não se destina a alterar o controle da empresa ou estrutura de gestão:**

1832AMLP, na qualidade de fiduciário e administrador de vários fundos mútuos e contas de clientes, detém os valores mobiliários da Odontoprev para fins estritamente de investimento. 1832AMLP não visa alterar a composição do controle ou a estrutura administrativa da empresa.

**3) O número de ações e outros títulos e instrumentos derivativos apoiados por tais títulos, seja com disposições de liquidação física ou financeira, destacando o número, classe e tipo de ações em que são lastreados por:**

Conforme mencionado acima, a 1832AMLP detém 25.796.446 ações ordinárias da Odontoprev. A 1832AMLP não possui quaisquer instrumentos financeiros derivativos na Odontoprev.

**4) A existência de qualquer voto ou acordo de compra ou venda relacionado a valores mobiliários emitido pela empresa:**

A 1832AMLP não celebrou nenhum contrato que regule o exercício dos direitos de voto ou a compra e venda de títulos emitidos pela empresa, exceto pelo fato de que, para fins de gestão de ativos, a 1832 AMLP pode ter contratos com clientes no curso normal, de acordo com os quais o cliente delegou à 1832AMLP o poder de votar em ações da carteira e a 1832AMLP pode conduzir a votação

por procuração relacionada a ações mantidas em carteiras de clientes. A 1832AMPLP votará por procurações de maneira que atenda aos melhores interesses do cliente e em conformidade com as diretrizes de voto por procuração da 1832AMPLP.

**5) Se o acionista for residente ou domiciliado no exterior, o nome ou razão social de seu representante local e seu número de registro de contribuintes:**

A Odontoprev é mantida nos fundos de investimento mencionados no quadro a seguir. “State Street Bank and Trust Company” é a custodiante desses fundos de investimento e o subcustodiante no Brasil é o Citibank N.A., filial de São Paulo. O número do CNPJ de cada fundo de investimento encontra-se no quadro abaixo:

<b>Código Custódia</b>	<b>Nome acionista</b>	<b>CNPJ</b>
H6V8	Dynamic Global Balanced Fund	19.530.430/0001-43
H6W2	Dynamic Global Equity Fund	19.530.431/0001-98
H6AU	Dynamic International Equity Fund	05.838.985/0001-42
H7Q1	Dynamic International Dividend Private Pool	22.384.257/0001-27
H8B2	Dynamic Active International Dividend ETF	38.288.513/0001-12
H6G1	1832 Global Value Strategy	11.569.998/0001-66
SE4W	Scotia Wealth International Core Equity Pool	07.760.067/0001-73
SE33	Scotia Global Equity Fund	08.871.109/0001-06
SE34	Scotia Global Small Cap Fund	13.508.902/0001-85
SE36	Scotia International Equity Fund	08.840.531/0001-02
	iProfile International Equity Private Pool	

Anexo a este comunicado, segue o documento original, em sua íntegra.

Barueri, 28 de maio de 2024.

**José Roberto Borges Pacheco**

**Diretor Financeiro e de Relações com Investidores**

**ODONTOPREV S.A.**  
Corporate Taxpayer's ID (CNPJ/MF) 58.119.199/0001-51  
Corporate Registry (NIRE) No.: 35.300.156.668  
PUBLICLY HELD COMPANY  
**NOTICE TO THE MARKET**

Odontoprev S.A. (B3:ODPV3; "Odontoprev" or "Company"), in accordance with the requirements of Article 12, paragraph 6 of CVM Instruction No. 44/2021, informs that the Company has received a letter from 1832 Asset Management L.P. ("1832AMLP"), as follows:

**Re: 1832 Asset Management L.P. ("1832AMLP") – Disclosure of Equity Interest in OdontoPrev S.A.**

On May 24, 2024, 1832AMLP, on behalf of the portfolios of investment funds and client accounts managed by it, sold 1,832,500 common shares of OdontoPrev S.A ("OdontoPrev") in the portfolios which we serve as an investment advisor. This disposition decreased the beneficial aggregate ownership of OdontoPrev below the 5% filing requirement to 25,796,446 common shares, representing 4.67% of the issued and outstanding share capital of 552,495,663. Pursuant to Securities and Exchange Commission of Brazil ("CVM") Resolution 44, issued on August 23, 2021, we hereby provide the following information:

**1) Name and qualification, indicating the registration number in the National Register of Legal Entities or in the Individual Taxpayer Register:**

1832 Asset Management L.P. is a registered portfolio manager with the Ontario Securities Commission in Canada. National Registration Database # 30050. 1832 Asset Management G.P. Inc., the general partner of 1832AMLP, is a wholly-owned subsidiary of the Bank of Nova Scotia.

**2) The purpose of the disposition of such equity interest and the quantity that the investment advisor aims to acquire, including, if applicable, a statement of the investment advisor that the transaction is not intended to change the control of the company or its management structure:**

1832AMLP, in its capacity as trustee and manager of various mutual funds and client accounts, holds the securities of OdontoPrev for strictly investment purposes. 1832AMLP does not aim to change the composition of the control or the administrative structure of the company.

**3) The number of shares and other securities and derivative instruments backed by such securities, whether with physical or financial settlement provisions, highlighting the number, class and type of shares in which they are backed by:**

As mentioned above, 1832AMLP holds 25,796,446 common shares of OdontoPrev. 1832AMLP does not own any derivatives financial instruments in OdontoPrev.

**4) The existence of any voting or purchase or sale agreement related to securities issued by the company:**

1832AMLP has not entered into any agreements regulating the exercise of voting rights or the purchase and sale of securities issued by the company, except that, for the purposes of asset management, 1832 AMLP may have agreements with clients in the normal course pursuant to which the client has delegated

to 1832AMPLP the power to vote portfolio securities and 1832AMPLP may conduct the voting of proxies related to securities held in client portfolios. 1832AMPLP will vote the proxies in a manner that is in the best interests of the client and in compliance with 1832AMPLP proxy voting guidelines.

**5) If the shareholder is resident or domiciled abroad, the name or corporate name of its local representative and its Taxpayers Registry Number:**

OdontoPrev is held on the investment funds mentioned in the chart below. State Street Bank and Trust Company is the custodian for these investment funds and the sub custodian in Brazil is Citibank N.A., Sao Paulo Branch. The taxpayers registry number for each investment fund is found in the chart below:

<b>Custody Code</b>	<b>Account Name</b>	<b>TAX ID NO:</b>
H6V8	Dynamic Global Balanced Fund	19.530.430/0001-43
H6W2	Dynamic Global Equity Fund	19.530.431/0001-98
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Attached to this notice, find below the aforementioned document in full.

Barueri, May 28<sup>th</sup>, 2024.

**José Roberto Borges Pacheco**

**CFO & IRO**

# 1832 Asset Management L.P.

May 27, 2024

OdontoPrev S.A.

**Attention: Mr. Jose Roberto Borges Pacheco,  
CFO and IRO**

Av. Dr. Marcos Penteadó de Ulhóa Rodrigues, 939 –  
14º Andar - Edifício Jatobá - Torre II Tamboré - Barueri -  
São Paulo, Brazil 06460-040

IREmail: [ir@odontoprev.com.br](mailto:ir@odontoprev.com.br)  
[pacheco@odontoprev.com.br](mailto:pacheco@odontoprev.com.br)

Dear Mr. Pacheco:

**Re: 1832 Asset Management L.P. ("1832AML") – Disclosure of Equity Interest in OdontoPrev S.A.**

On May 24, 2024, 1832AML, on behalf of the portfolios of investment funds and client accounts managed by it, sold 1,832,500 common shares of OdontoPrev S.A ("OdontoPrev") in the portfolios which we serve as an investment advisor. This disposition decreased the beneficial aggregate ownership of OdontoPrev below the 5% filing requirement to 25,796,446 common shares, representing 4.67% of the issued and outstanding share capital of 552,495,663. Pursuant to Securities and Exchange Commission of Brazil ("CVM") Resolution 44, issued on August 23, 2021, we hereby provide the following information:

**1) Name and qualification, indicating the registration number in the National Register of Legal Entities or in the Individual Taxpayer Register:**

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**2) The purpose of the disposition of such equity interest and the quantity that the investment advisor aims to acquire, including, if applicable, a statement of the investment advisor that the transaction is not intended to change the control of the company or its management structure:**

1832AML, in its capacity as trustee and manager of various mutual funds and client accounts, holds the securities of OdontoPrev for strictly investment purposes. 1832AML does not aim to change the composition of the control or the administrative structure of the company.

## 1832 Asset Management L.P.

- 3) The number of shares and other securities and derivative instruments backed by such securities, whether with physical or financial settlement provisions, highlighting the number, class and type of shares in which they are backed by:**

As mentioned above, 1832AMLP holds 25,796,446 common shares of OdontoPrev. 1832AMLP does not own any derivatives financial instruments in OdontoPrev.

- 4) The existence of any voting or purchase or sale agreement related to securities issued by the company:**

1832AMLP has not entered into any agreements regulating the exercise of voting rights or the purchase and sale of securities issued by the company, except that, for the purposes of asset management, 1832 AMLP may have agreements with clients in the normal course pursuant to which the client has delegated to 1832AMLP the power to vote portfolio securities and 1832AMLP may conduct the voting of proxies related to securities held in client portfolios. 1832AMLP will vote the proxies in a manner that is in the best interests of the client and in compliance with 1832AMLP proxy voting guidelines.

- 5) If the shareholder is resident or domiciled abroad, the name or corporate name of its local representative and its Taxpayers Registry Number:**

OdontoPrev is held on the investment funds mentioned in the chart below. State Street Bank and Trust Company is the custodian for these investment funds and the sub custodian in Brazil is Citibank N.A., Sao Paulo Branch. The taxpayers registry number for each investment fund is found in the chart below:

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# 1832 Asset Management L.P.

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	iProfile International Equity Private Pool	

Can you please forward this statement to the CVM. Please do not hesitate to contact David Reeder at 1832 Asset Management L.P. at [david.reeder@scotiabank.com](mailto:david.reeder@scotiabank.com) if you have any questions.

Yours sincerely,

***For and on behalf of  
1832 Asset Management L.P.***



Kevin Brown  
Vice President, Chief Compliance Officer  
1832 Asset Management L.P.

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