

# Capitânia Securities II FII RL - CPTS11

## Histórico de Dividendos

**CNPJ:** 18.979.895/0001-13  
**Administrador:** BTG PACTUAL SERVIÇOS FINANCEIROS S/A DTVM

 \* Considerando a cota na base de R\$ 10 a partir do mês 09/2023.

Mês Referência	Data Anúncio	Data Base	Data Pagamento	Dividendo (R\$/Cota)
Mai-26	15-Jun-26	15-Jun-26	22-Jun-26	<b>0.090</b>
Abr-26	13-Mai-26	13-Mai-26	20-Mai-26	<b>0.090</b>
Mar-26	13-Abr-26	13-Abr-26	20-Abr-26	<b>0.090</b>
Fev-26	11-Mar-26	11-Mar-26	18-Mar-26	<b>0.090</b>
Jan-26	11-Fev-26	11-Fev-26	20-Fev-26	<b>0.090</b>
Dez-25	13-Jan-26	13-Jan-26	20-Jan-26	<b>0.090</b>
Nov-25	10-Dez-25	10-Dez-25	17-Dez-25	<b>0.090</b>
Out-25	12-Nov-25	12-Nov-25	19-Nov-25	<b>0.090</b>
Set-25	10-Out-25	10-Out-25	17-Out-25	<b>0.090</b>
Ago-25	10-Set-25	10-Set-25	17-Set-25	<b>0.085</b>
Jul-25	12-Ago-25	12-Ago-25	19-Ago-25	<b>0.086</b>
Jun-25	10-Jul-25	10-Jul-25	17-Jul-25	<b>0.088</b>
Mai-25	11-Jun-25	11-Jun-25	18-Jun-25	<b>0.087</b>
Abr-25	13-Mai-25	13-Mai-25	20-Mai-25	<b>0.085</b>
Mar-25	10-Abr-25	10-Abr-25	17-Abr-25	<b>0.082</b>
Fev-25	14-Mar-25	14-Mar-25	21-Mar-25	<b>0.080</b>
Fev-25	14-Mar-25	14-Mar-25	21-Mar-25	<b>0.080</b>
Jan-25	12-Fev-25	12-Fev-25	19-Fev-25	<b>0.075</b>
Dez-24	13-Jan-25	13-Jan-25	20-Jan-25	<b>0.075</b>
Nov-24	11-Dez-24	11-Dez-24	18-Dez-24	<b>0.075</b>
Out-24	12-Nov-24	12-Nov-24	21-Nov-24	<b>0.062</b>
Set-24	10-Out-24	10-Out-24	17-Out-24	<b>0.072</b>
Ago-24	11-Set-24	11-Set-24	18-Set-24	<b>0.081</b>
Jul-24	12-Ago-24	12-Ago-24	19-Ago-24	<b>0.081</b>
Jun-24	10-Jul-24	10-Jul-24	17-Jul-24	<b>0.077</b>

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Mai-24	12-Jun-24	12-Jun-24	19-Jun-24	<b>0.078</b>
Abr-24	13-Mai-24	13-Mai-24	20-Mai-24	<b>0.080</b>
Mar-24	10-Abr-24	10-Abr-24	17-Abr-24	<b>0.079</b>
Fev-24	12-Mar-24	12-Mar-24	19-Mar-24	<b>0.076</b>
Jan-24	14-Fev-24	14-Fev-24	21-Fev-24	<b>0.070</b>
Dez-23	11-Jan-24	11-Jan-24	18-Jan-24	<b>0.065</b>
Nov-23	12-Dez-23	12-Dez-23	19-Dez-23	<b>0.061</b>
Out-23	13-Nov-23	13-Nov-23	21-Nov-23	<b>0.061</b>
Set-23*	11-Out-23	11-Out-23	19-Out-23	<b>0.054</b>
Ago-23	13-Set-23	13-Set-23	20-Set-23	<b>0.790</b>
Jul-23	10-Ago-23	10-Ago-23	17-Ago-23	<b>0.890</b>
Jun-23	13-Jul-23	13-Jul-23	19-Jul-23	<b>0.880</b>
Mai-23	13-Jun-23	13-Jun-23	20-Jun-23	<b>0.850</b>
Abr-23	11-Mai-23	11-Mai-23	18-Mai-23	<b>0.810</b>
Mar-23	13-Abr-23	13-Abr-23	20-Abr-23	<b>0.710</b>
Fev-23	10-Mar-23	10-Mar-23	17-Mar-23	<b>0.760</b>
Jan-23	10-Fev-23	10-Fev-23	17-Fev-23	<b>0.750</b>
Dez-22	11-Jan-23	11-Jan-23	18-Jan-23	<b>0.580</b>
Nov-22	12-Dez-22	12-Dez-22	19-Dez-22	<b>0.370</b>
Out-22	11-Nov-22	11-Nov-22	21-Nov-22	<b>0.850</b>
Set-22	13-Out-22	13-Out-22	20-Out-22	<b>1.050</b>
Ago-22	13-Set-22	13-Set-22	20-Set-22	<b>1.100</b>
Jul-22	10-Ago-22	10-Ago-22	17-Ago-22	<b>1.100</b>
Jun-22	12-Jul-22	12-Jul-22	19-Jul-22	<b>1.100</b>
Mai-22	10-Jun-22	10-Jun-22	20-Jun-22	<b>1.120</b>

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Abr-22	11-Mai-22	11-Mai-22	18-Mai-22	<b>1.080</b>
Mar-22	12-Abr-22	12-Abr-22	20-Abr-22	<b>1.100</b>
Fev-22	11-Mar-22	11-Mar-22	18-Mar-22	<b>1.100</b>
Jan-22	10-Fev-22	10-Fev-22	17-Fev-22	<b>1.100</b>
Dez-21	12-Jan-22	12-Jan-22	19-Jan-22	<b>1.100</b>
Nov-21	10-Dez-21	10-Dez-21	17-Dez-21	<b>1.000</b>
Out-21	11-Nov-21	11-Nov-21	19-Nov-21	<b>1.010</b>
Set-21	13-Out-21	13-Out-21	20-Out-21	<b>1.000</b>
Ago-21	13-Set-21	13-Set-21	20-Set-21	<b>0.999</b>
Jul-21	11-Ago-21	11-Ago-21	18-Ago-21	<b>1.010</b>
Jun-21	13-Jul-21	13-Jul-21	20-Jul-21	<b>1.000</b>
Mai-21	11-Jun-21	11-Jun-21	18-Jun-21	<b>1.000</b>
Abr-21	12-Mai-21	12-Mai-21	19-Mai-21	<b>1.050</b>
Mar-21	13-Abr-21	13-Abr-21	20-Abr-21	<b>1.010</b>
Fev-21	10-Mar-21	10-Mar-21	17-Mar-21	<b>1.050</b>
Jan-21	10-Fev-21	10-Fev-21	19-Fev-21	<b>1.050</b>
Dez-20	13-Jan-21	13-Jan-21	20-Jan-21	<b>1.000</b>
Nov-20	04-Dez-20	04-Dez-20	17-Dez-20	<b>1.050</b>
Out-20	10-Nov-20	10-Nov-20	17-Nov-20	<b>0.900</b>
Set-20	13-Out-20	13-Out-20	20-Out-20	<b>0.720</b>
Ago-20	11-Set-20	11-Set-20	18-Set-20	<b>0.750</b>
Jul-20	12-Ago-20	12-Ago-20	19-Ago-20	<b>0.720</b>
Jun-20	14-Jul-20	14-Jul-20	21-Jul-20	<b>0.670</b>
Mai-20	15-Jun-20	15-Jun-20	22-Jun-20	<b>0.650</b>
Abr-20	15-Mai-20	15-Mai-20	22-Mai-20	<b>0.650</b>

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Mar-20	15-Abr-20	15-Abr-20	23-Abr-20	<b>0.650</b>
Fev-20	13-Mar-20	13-Mar-20	20-Mar-20	<b>0.650</b>
Jan-20	31-Jan-20	31-Jan-20	14-Fev-20	<b>0.650</b>
Dez-19	30-Dez-19	30-Dez-19	15-Jan-20	<b>0.630</b>
Nov-19	29-Nov-19	29-Nov-19	13-Dez-19	<b>0.650</b>
Out-19	31-Out-19	31-Out-19	14-Nov-19	<b>0.650</b>
Set-19	30-Set-19	30-Set-19	14-Out-19	<b>0.700</b>
Ago-19	30-Ago-19	30-Ago-19	13-Set-19	<b>0.750</b>
Jul-19	31-Jul-19	31-Jul-19	14-Ago-19	<b>0.750</b>
Jun-19	28-Jun-19	28-Jun-19	12-Jul-19	<b>0.800</b>
Mai-19	31-Mai-19	31-Mai-19	14-Jun-19	<b>0.750</b>
Abr-19	30-Abr-19	30-Abr-19	15-Mai-19	<b>0.670</b>
Mar-19	29-Mar-19	29-Mar-19	12-Abr-19	<b>0.650</b>
Fev-19	28-Fev-19	28-Fev-19	18-Mar-19	<b>0.650</b>
Jan-19	31-Jan-19	31-Jan-19	14-Fev-19	<b>0.650</b>
Dez-18	28-Dez-18	28-Dez-18	15-Jan-19	<b>1.150</b>
Nov-18	30-Nov-18	30-Nov-18	14-Dez-18	<b>0.800</b>
Out-18	31-Out-18	31-Out-18	16-Nov-18	<b>0.800</b>
Set-18	28-Set-18	28-Set-18	15-Out-18	<b>0.780</b>
Ago-18	31-Ago-18	31-Ago-18	14-Set-18	<b>0.800</b>
Jul-18	31-Jul-18	31-Jul-18	14-Ago-18	<b>0.850</b>
Jun-18	29-Jun-18	29-Jun-18	13-Jul-18	<b>0.800</b>
Mai-18	30-Mai-18	30-Mai-18	14-Jun-18	<b>0.700</b>
Abr-18	30-Abr-18	30-Abr-18	15-Mai-18	<b>0.800</b>
Mar-18	29-Mar-18	29-Mar-18	13-Abr-18	<b>0.750</b>

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Fev-18	28-Fev-18	28-Fev-18	14-Mar-18	<b>0.700</b>
Jan-18	31-Jan-18	31-Jan-18	16-Fev-18	<b>0.720</b>
Dez-17	28-Dez-17	28-Dez-17	15-Jan-18	<b>0.720</b>
Nov-17	30-Nov-17	30-Nov-17	14-Dez-17	<b>0.850</b>
Out-17	31-Out-17	31-Out-17	14-Nov-17	<b>0.750</b>
Set-17	29-Set-17	29-Set-17	16-Out-17	<b>0.720</b>
Ago-17	31-Ago-17	31-Ago-17	14-Set-17	<b>0.720</b>
Jul-17	31-Jul-17	31-Jul-17	14-Ago-17	<b>0.850</b>
Jun-17	30-Jun-17	30-Jun-17	14-Jul-17	<b>0.800</b>
Mai-17	31-Mai-17	31-Mai-17	14-Jun-17	<b>0.700</b>
Abr-17	28-Abr-17	28-Abr-17	15-Mai-17	<b>1.000</b>
Mar-17	31-Mar-17	31-Mar-17	17-Abr-17	<b>1.100</b>
Fev-17	24-Fev-17	24-Fev-17	14-Mar-17	<b>1.050</b>
Jan-17	31-Jan-17	31-Jan-17	14-Fev-17	<b>1.000</b>
Dez-16	29-Dez-16	29-Dez-16	13-Jan-17	<b>0.850</b>
Nov-16	30-Nov-16	30-Nov-16	14-Dez-16	<b>0.900</b>
Out-16	31-Out-16	31-Out-16	16-Nov-16	<b>0.810</b>
Set-16	30-Set-16	30-Set-16	17-Out-16	<b>1.250</b>
Ago-16	31-Ago-16	31-Ago-16	15-Set-16	<b>1.300</b>
Jul-16	29-Jul-16	29-Jul-16	12-Ago-16	<b>1.300</b>
Jun-16	30-Jun-16	30-Jun-16	14-Jul-16	<b>1.300</b>
Mai-16	31-Mai-16	31-Mai-16	14-Jun-16	<b>1.400</b>
Abr-16	29-Abr-16	29-Abr-16	13-Mai-16	<b>1.300</b>
Mar-16	31-Mar-16	31-Mar-16	14-Abr-16	<b>1.200</b>
Fev-16	29-Fev-16	29-Fev-16	14-Mar-16	<b>1.300</b>

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Jan-16	29-Jan-16	29-Jan-16	16-Fev-16	<b>2.000</b>
Dez-15	31-Dez-15	31-Dez-15	15-Jan-16	<b>1.200</b>
Nov-15	30-Nov-15	30-Nov-15	14-Dez-15	<b>1.200</b>
Out-15	30-Out-15	30-Out-15	16-Nov-15	<b>1.200</b>
Set-15	30-Set-15	30-Set-15	15-Out-15	<b>1.200</b>
Set-15	01-Set-15	01-Set-15	15-Set-15	<b>1.200</b>
Jul-15	31-Jul-15	31-Jul-15	14-Ago-15	<b>3.000</b>
Jun-15	30-Jun-15	30-Jun-15	14-Jul-15	<b>0.830</b>
Mai-15	29-Mai-15	29-Mai-15	15-Jun-15	<b>0.770</b>
Abr-15	30-Abr-15	30-Abr-15	15-Mai-15	<b>0.710</b>
Mar-15	31-Mar-15	31-Mar-15	14-Abr-15	<b>0.960</b>
Fev-15	27-Fev-15	27-Fev-15	13-Mar-15	<b>1.000</b>
Jan-15	30-Jan-15	30-Jan-15	13-Fev-15	<b>0.630</b>
Dez-14	31-Dez-14	31-Dez-14	15-Jan-15	<b>2.450</b>
Nov-14	28-Nov-14	28-Nov-14	12-Dez-14	<b>1.600</b>
Out-14	31-Out-14	31-Out-14	14-Nov-14	<b>0.740</b>
Set-14	30-Set-14	30-Set-14	14-Out-14	<b>0.690</b>