

## ATA 002/2023 MINUTES 002/2023

DATA: 10/01/2022 – TERÇA-FEIRA

HORÁRIO: 09:30 ÀS 12:00

LOCAL: MOBICAXIAS – UCS – CENTRO DE CONVIVÊNCIA SALA 01 – CAXIAS DO SUL



**PARTICIPANTES:** Alexandre Tavares; Arnildo Schildt; Cristian Bertin; Paulo Menzel; Pedro Gilberto; Rogério Rodrigues; Lyle Enrico Dennis; Wagner Lourenci.

**AGENDA:** ADMINISTRATIVE PROCESSES FOR CONSTITUTION OF THE GROUP – FOLLOW MOBILITY AND SEQUENCE OF ACTIONS SERRA REGIONAL TRAIN PROJECT MOBICAXIAS INFRASTRUCTURE CHAMBER.

### WORK PLAN DESCRIPTION:

1. An initial investment of \$20,000,000 was approved for initial investment in the Serra Gaúcha train projects. Where the contracts will be signed until January 18, 2023, these values will be used for the final route of the 14 municipalities, executive project and cargo transshipment. These amounts are scheduled to be entered into the Siga Mobility account in January 2023.

2. Payments to employees will begin in March, with the initial amounts, according to research carried out at pucrs in the amount of R\$ 23,000.00, at Ulbra R\$ 18,000.00 and at UCS in the amount of R\$ 12,000.00, for which the last amount of BRL 12,000.00 was defined for all members of the board and all travel and food expenses were approved, which will be paid by siga mobility.
3. It was defined that the trip to Germany will be in February between February 15th and February 28th, 2023. The number of people will be reduced to around 10 people.
4. On the 27th and 28th of January, a meeting will be held with the federal savings bank to negotiate the expropriation.
5. The initial route project will cost BRL 850,000.00, which will be carried out by ENGEMAP), payment will be made in the 372km route contract (with a duration of 4 months for the execution of the entire route)
6. Geotrópico will be the company that will be responsible for the environmental release via IBAMA and MAINFRA in the total amount of R\$ 400,000.00
7. SIGA Mobility plans to become a concessionaire in 4 years.
8. FIERGS carried out load studies in the Serra Gaúcha and in 10 years the train in the Serra Gaúcha will have a return on investment, passenger transport can still be included in this return, (which is 8 years) which should automatically reduce the payback time on investment. The average return on investment time must be analyzed by the management group.
9. It is established that the transfer stations will be in Caxias do Sul, Bento Gonçalves, São Francisco de Paula and Vacaria.
10. The management of Siga Mobilidade and MOBI Caxias was informed that the Vacaria Chamber of Industry and Commerce is going to build the Vacaria train and cargo transshipment station.
11. From the Siga Mobility management group, an action plan will be developed with all the needs and monitored through corporate management and compliance, (LGPD / ESG, where Paulo Menzel will be responsible. All critical factors will be analyzed of success, analyzing strengths and weaknesses, opportunities and challenges.
12. A structured work will be developed, with projects ready for presentation to the municipalities. The studies will be with all the facts and data, for finalizing the projects and operation (5w2h). A planning group was created
13. At the same time, another financial management group was created, which included the following members: Lyle Enrico Dennis, Pedro Gilberto, Arnildo Schildt.
14. And finally, the Political / Strategic group was established with the following members: Alexandre Tavares, Rogério Rodrigues and Wagner Lourenci.
15. It was informed by the President of SIGA Mobility that the insurance guaranteeing the entry of \$20,000,000 dollars expected to be provided by the World Bank Group's MIGA. At the same time, it was informed that we have all the project values available, but it will be used in another stage.
16. \$25,000.00 will be paid by SIGA Mobilidade Urbana in relation to the insurance at the time the Due Diligence of Banco do Brasil is carried out and the code also called Swift Code is made available for the planned financial transactions.



17. A confidentiality agreement will be drawn up between the company's management group, Siga Mobility and the proposed Prim Contractors.

18. An overview of the World Bank and other international organization was presented on the process to obtain a pre-approved for carbon credits that will be applied to the infrastructure developments.

19. As requested by the management group, the president Arnildo Schildt, informed that the company SIGA Mobility is 100% privately owned.

20. It was agreed that all members of the management board are responsible for protecting Mr. President Arnildo Schildt, so that all decisions are shared in the sense of security and collective strategy. At the same time, the establishment of a new contractual configuration for the follow mobility company, including the management group, as informed by Mr. President, as follow mobility, according to the growth of values, it needs to go public and will do so later with the management group described here.

21. Reports on investments, returns and form of return of amounts received for investments in the train will be carried out.

22. The communication of Siga Mobility will be carried out by Mr. Patrícia Schirmer from Caixa Preta Filmes.

23. As clarified by Mr. Rogério Rodrigues, he cannot receive remuneration from Siga Mobility, to which he informed that he already receives from MOBI Caxias to support the project.

25. The creation of a whatsapp group was approved, to which Mr. Rogerio Rodrigues administrates.