

**DISTRIBUTION OF DIVIDENDS AND INTEREST ON EQUITY**

YEAR/SIX-MONTH PERIOD	RETAINED EARNINGS IN THE YEAR/SIX-MONTH PERIOD (R\$)	NATURE	DECLARATION DATE (APPROVAL)	DECLARED AMOUNT (APPROVED) (R\$)	PAYMENT DATE	AMOUNT PAID (*) (R\$)		
2000	866,610,957.56	Interest on equity	9-Mar-2001	200,000,000.00	27-Apr-2001	549,911,950.30		
		Mandatory dividends	9-Mar-2001	5,820,102.00				
		Additional dividends	9-Mar-2001	319,179,898.00				
				<b>525,000,000.00</b>		<b>549,911,950.30</b>		
2001	802,485,232.59	Interest on equity	28-Mar-2002	185,000,000.00	30-Apr-2002	497,407,328.66		
		Mandatory dividends	28-Mar-2002	5,590,243.00				
		Additional dividends	28-Mar-2002	279,409,757.00				
				<b>470,000,000.00</b>		<b>497,407,328.66</b>		
2002	549,568,700.85	Interest on equity	13-Jun-2003	130,000,000.00	29-Aug-2003	606,576,336.98		
		Mandatory dividends	13-Jun-2003	522,567.00				
		Additional dividends	13-Jun-2003	391,567,698.85				
				<b>522,090,265.85</b>		<b>606,576,336.98</b>		
2003	1,037,824,453.13	Interest on equity	24-Mar-2004	240,000,000.00	28-Jun-2004	264,913,207.14		
		Mandatory dividends	24-Mar-2004	6,483,308.00				
				<b>246,483,308.00</b>		<b>264,913,207.14</b>		
2004	1,497,784,259.95	Interest on equity	28-Feb-2005	355,000,000.00	29-Apr-2005	375,827,749.39		
		Mandatory dividends	28-Feb-2005	723,762.00	1-Jul-2005	764,666.65		
		Additional dividends	21-Jun-2005	366,913,000.00	1-Jul-2005	399,232,946.56		
		Additional dividends	21-Jun-2005	550,370,790.00	23-Dec-2005	653,055,988.54		
			<b>1,273,007,552.00</b>			<b>1,428,881,351.14</b>		
2005	3,202,489,400.51	Interest on equity	17-Feb-2006	760,000,000.00	28-Apr-2006	799,420,761.71		
		Mandatory dividends	17-Feb-2006	591,233.00	2-May-2006	621,857.81		
		Additional dividends	26-Apr-2006	380,402,253.38	2-May-2006	400,306,381.29		
		Additional dividends	30-Aug-2006	1,133,790,533.98	30-Aug-2006	1,251,319,657.50		
			<b>2,274,784,020.36</b>			<b>2,451,668,658.31</b>		
2006	6,331,288,520.50	Interest on equity	9-Feb-2007	1,114,256,000.00	30-Aug-2006 and 27-Apr-2007	1,108,758,121.49		
		Mandatory dividends	9-Feb-2007	389,425,023.62	27-Apr-2007	404,868,018.17		
		Additional dividends	24-Sep-2008	2,465,279,226.81	29-Sep-2008	2,999,968,797.30		
		Additional dividends	21-May-2009	1,596,375,115.20	28-May-2009	2,100,000,000.00		
		Additional dividends	29-Jul-2009	449,388,728.84	31-Jul-2009	600,638,290.85		
					<b>6,014,724,094.47</b>			<b>7,214,233,227.81</b>
2007	7,313,765,034.17	Interest on equity	15-Feb-2008	1,212,000,000.00	29-Aug-2008	1,304,527,737.57		
		Mandatory dividends	15-Feb-2008	525,019,195.62	29-Aug-2008	565,100,745.65		
		Additional dividends	25-Aug-2008	1,065,570,800.94	29-Aug-2008	1,146,919,692.04		
		Additional dividends	29-Jul-2009	45,486,785.90	31-Jul-2009	54,338,610.80		
		Additional dividends	26-Sep-2009	1,170,419,577.28	31-Aug-2009	1,408,737,811.04		
		Additional dividends	15-Dec-2009	929,580,422.72	28-Dec-2009	1,148,400,969.77		
					<b>4,948,076,782.46</b>			<b>5,628,025,566.87</b>
								<b>1,344,735,993.74</b>
2008	5,313,039,966.62	Interest on equity	13-Feb-2009	1,319,462,185.49	26-Feb-2009	1,344,735,993.74		
		Additional dividends	29-Jul-2009	514,123,201.70	31-Jul-2009	545,023,098.35		
		Additional dividends	26-Sep-2009	2,423,658,505.55	31-Aug-2009	2,591,262,188.96		
			<b>4,257,243,892.74</b>			<b>4,481,021,281.05</b>		
2009	6,735,169,372.14	Early interest on equity	26-Nov-2009	1,157,009,911.72	27-Nov-2009	1,157,009,911.72		
		Interest on equity	12-Feb-2010	41,994,429.23	26-Feb-2010	42,523,072.28		
		Mandatory dividends	12-Feb-2010	381,547,119.03	26-Feb-2010	386,350,189.03		
		Additional dividends	22-Feb-2010	875,000,000.00	26-Feb-2010	886,014,855.13		
		Additional dividends	28-Apr-2010	2,434,215,728.12	30-Apr-2010	2,500,000,000.00		
		Additional dividends	25-May-2010	289,919,784.04	31-May-2010	300,000,000.00		
		Additional dividends	26-Jul-2010	215,292,770.85	30-Jul-2010	226,466,822.20		
		Additional dividends	13-Aug-2010	953,607,070.76	31-Aug-2010	1,012,010,495.46		
					<b>6,348,586,813.75</b>			<b>6,510,375,345.82</b>
								<b>707,566,078.75</b>
2010	10,144,769,811.88	Early interest on equity	26-Jul-2010	707,566,078.75	30-Jul-2010	707,566,078.75		
		Interim dividends	13-Aug-2010	1,987,989,504.54	31-Aug-2010	1,987,989,504.54		
		Interim dividends	23-Nov-2010	676,354,636.46	30-Nov-2010	676,354,636.46		
		Additional dividends	18-Mar-2011	1,000,000,000.00	30-Mar-2011	1,026,011,227.20		
		Additional dividends	28-Apr-2011	1,500,000,000.00	29-Apr-2011	1,552,557,977.49		
		Additional dividends	13-May-2011	1,700,000,000.00	30-May-2011	1,776,219,108.37		
		Additional dividends	20-Sep-2011	497,483,967.93	30-Sep-2011	540,814,430.37		
		Additional dividends	27-Aug-2012	1,442,602,035.15	31-Aug-2012	1,708,492,269.00		
					<b>9,511,996,222.83</b>			<b>9,976,005,232.18</b>
								<b>1,557,903,423.03</b>
2011	9,047,933,719.68	Early interest on equity	20-Sep-2011	1,557,903,423.03	30-Sep-2011	1,557,903,423.03		
		Early interest on equity	20-Dec-2011	451,189,798.37	28-Dec-2011	451,189,798.37		
		Interest on equity	24-Feb-2012	181,397,897.48	29-Feb-2012	184,387,913.80		
		Additional dividends	24-Feb-2012	3,261,846,445.81	29-Feb-2012	3,315,612,086.19		
		Additional dividends	23-Jul-2012	1,765,691,805.00	31-Jul-2012	1,860,499,272.95		
		Additional dividends	27-Aug-2012	1,281,227,316.64	31-Aug-2012	1,359,411,549.76		
		Additional dividends	28-May-2013	0.44	31-May-2013	0.49		
			<b>8,499,256,686.77</b>			<b>8,729,004,044.59</b>		
2012	8,183,496,580.21	Early interest on equity	27-Aug-2012	932,096,181.24	31-Aug-2012	932,096,181.24		
		Interim dividends	25-Sep-2012	1,259,827,222.48	28-Sep-2012	1,259,827,222.48		
		Interim dividends	26-Dec-2012	1,297,740,849.99	28-Dec-2012	1,297,740,849.99		
		Early interest on equity	26-Dec-2012	1,019,698,001.62	28-Dec-2012	1,019,698,001.62		
		Additional dividends	28-May-2013	2,031,881,292.11	31-May-2013	2,090,525,828.73		
		Additional dividends	24-Jun-2013	1,162,007,778.98	28-Jun-2013	1,202,782,185.16		
					<b>7,703,251,326.42</b>			<b>7,802,670,269.22</b>
2013	8,092,656,886.19	Early interest on equity	24-Jun-2013	783,113,317.51	28-Jun-2013	783,113,317.51		
		Interim dividends	28-Aug-2013	1,407,220,597.63	30-Aug-2013	1,407,220,597.63		
		Early interest on equity	28-Aug-2013	317,730,225.66	30-Aug-2013	317,730,225.66		
		Interim dividends	27-Sep-2013	590,355,281.14	30-Sep-2013	590,355,281.14		
		Early interest on equity	23-Dec-2013	606,933,417.15	27-Dec-2013	606,933,417.15		
		Additional dividends	27-Feb-2014	1,968,452,665.38	28-Feb-2014	2,000,000,000.00		
		Additional dividends	28-Mar-2014	1,853,278,936.96	31-Mar-2014	1,898,165,419.54		
					<b>7,527,084,441.43</b>			<b>7,603,518,258.63</b>
2014	8,593,713,755.83	Early interest on equity	25-Jun-2014	931,514,702.78	30-Jun-2014	931,514,702.78		
		Interim dividends	21-Aug-2014	3,000,000,000.00	29-Aug-2014	3,000,000,000.00		
		Interim dividends	30-Sep-2014	1,250,000,000.00	30-Sep-2014	1,250,000,000.00		
		Additional dividends	23-Dec-2015	1,443,493,006.39	29-Dec-2015	1,633,158,317.11		
			<b>6,625,007,709.17</b>			<b>6,814,673,019.89</b>		
2015	6,198,526,256.38	Early interest on equity	23-Dec-2015	2,386,950,215.03	29-Dec-2015	2,386,950,215.03		
		Interim dividends	23-Dec-2015	951,888,968.22	29-Dec-2015	951,888,968.22		
		Additional interest on equity	26-Dec-2016	190,812,030.04	29-Dec-2016	217,454,504.25		
			<b>3,529,651,213.29</b>			<b>3,556,293,687.50</b>		
2016	6,391,658,123.47	Interest on equity	9-Mar-2017	1,518,018,804.33	31-Mar-2017	1,564,147,087.37		
		Additional interest on equity	12-May-2017	1,327,965,654.00	22-Jun-2017	1,400,000,000.00		
		Additional dividends	12-May-2017	797,260,672.05	22-Jun-2017	840,507,386.26		
			<b>3,643,245,130.38</b>			<b>3,804,654,473.63</b>		
2017	6,183,421,898.24	Interest on equity	19-Apr-2018	1,468,562,700.83	2-May-2018	1,500,049,480.10		
				<b>1,468,562,700.83</b>		<b>1,500,049,480.10</b>		
2018	6,710,776,749.96	Interest on equity	30-Apr-2019	1,593,809,478.12	8-May-2019	1,628,311,865.06		
				<b>1,593,809,478.12</b>		<b>1,628,311,865.06</b>		
2019	17,721,062,056.40	Early interest on equity	29-Aug-2019	1,819,643,483.05	19-Sep-2019	1,819,643,483.05		
		Interim dividends	26-Sep-2019	1,459,657,793.50	16-Oct-2019	1,459,657,793.50		
		Interim dividends	25-Oct-2019	4,591,021,787.17	18-Nov-2019	4,591,021,787.17		
				<b>7,870,323,063.72</b>		<b>7,870,323,063.72</b>		
2020	20,681,495,916.17	Mandatory dividends in the form of interest on equity	10-Mar-2021	3,186,745,557.67	10-May-2021	3,210,973,571.01		
		Minimum mandatory dividends	10-Mar-2021	1,725,109,722.42	10-May-2021	1,738,225,291.46		
				<b>4,911,855,280.09</b>		<b>4,949,198,862.47</b>		
1H/2021	15,116,080,043.24	Early mandatory dividends in the form of interest on equity	17-Sep-2021	3,590,069,010.27	17-Nov-2021	3,590,069,010.27		
		Early additional dividends in the form of interest on equity	17-Sep-2021	307,813,920.31	17-Nov-2021	307,813,920.31		
		Early additional dividends	17-Sep-2021	4,718,282,694.07	17-Nov-2021	4,718,282,694.07		
				<b>8,616,165,624.65</b>		<b>8,616,165,624.65</b>		

(\*) Amount adjusted by the SELIC rate, pursuant to Decree 2,673/98.

Latest update on Feb 16, 2022