

DISTRIBUTION OF DIVIDENDS AND INTEREST ON EQUITY

YEARS: 2020 until 2023

YEAR	RETAINED EARNINGS IN THE YEAR R\$	NATURE	DECLARATION DATE (APPROVAL)	DECLARED MOUNT (APPROVED) R\$	PAYMENT DATE	AMOUNT PAID (*) R\$
2020	R\$ 20,681,495,916.17	Minimum mandatory dividends in form of interest on equity	March 10, 2021	R\$ 3,186,745,557.67	May 10, 2021	R\$ 3,210,973,571.01
		Minimum mandatory dividends	March 10, 2021	R\$ 1,725,109,722.42	May 10, 2021	R\$ 1,738,225,291.46
		Additional dividends	June 24, 2022	R\$ 3,805,877,242.30	June 30, 2022	R\$ 4,187,759,571.85
		Additional dividends in form of interest on equity	June 24, 2022	R\$ 3,070,720,149.83	June 30, 2022	R\$ 3,378,836,699.47
				R\$ 11,788,452,672.22		R\$ 12,515,795,133.79
2021	R\$ 34,069,088,776.17	Interim dividends in form of interest on equity	September 17, 2021	R\$ 3,590,069,010.27	November 17, 2021	R\$ 3,590,069,010.27
		Interim dividends in form of interest on equity	September 17, 2021	R\$ 307,813,920.31	November 17, 2021	R\$ 307,813,920.31
		Interim dividends	September 17, 2021	R\$ 4,718,282,694.07	November 17, 2021	R\$ 4,718,282,694.07
		Additional dividends	June 24, 2022	R\$ 10,732,305,939.97	June 30, 2022	R\$ 11,312,008,303.44
				R\$ 19,348,471,564.62		R\$ 19,928,173,928.09
2022	R\$ 41,743,048,485.33	Minimum mandatory dividends in form of interest on equity	April 28, 2023	R\$ 3,201,742,352.29	May 26, 2023	R\$ 3,366,799,207.29
		Minimum mandatory dividends	April 28, 2023	R\$ 6,712,231,662.98	May 26, 2023	R\$ 7,058,261,957.24
		Additional dividends in form of interest on equity	December 28, 2023	R\$ 4,000,000,000.00	May 8, 2024	R\$ 4,688,794,309.68
				R\$ 13,913,974,015.27		R\$ 15,113,855,474.21
2023	R\$ 21,903,089,175.20	Minimum mandatory dividends in form of interest on equity	April 26, 2024	R\$ 4,490,711,246.65	May 8, 2024	R\$ 4,656,786,684.24
		Minimum mandatory dividends	April 26, 2024	R\$ 711,272,432.46	May 8, 2024	R\$ 737,576,702.31
				R\$ 5,201,983,679.11		R\$ 5,394,363,386.55

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

Latest update on June 12, 2024

Classification: Ostensible Information
 Access restriction: no access restriction
 Managing Unit: ACO (classification according to OS PRESI 01/2015-BNDES)