



DISTRIBUTION OF DIVIDENDS AND INTEREST ON EQUITY
YEARS: 2000 until 2019

YEAR	RETAINED EARNINGS IN THE YEAR R\$	NATURE	DECLARATION DATE (APPROVAL)	DECLARED MOUNT (APPROVED) R\$	PAYMENT DATE	AMOUNT PAID (*) R\$
2000	R\$ 866,610,957.56	Minimum mandatory dividends in form of interest on equity	March 9, 2001	R\$ 200,000,000.00	April 27, 2001	R\$ 549,911,950.30
		Minimum mandatory dividends	March 9, 2001	R\$ 5,820,102.00		
		Additional dividends	March 9, 2001	R\$ 319,179,898.00		
				R\$ 525,000,000.00		
2001	R\$ 802,485,232.59	Minimum mandatory dividends in form of interest on equity	March 28, 2002	R\$ 185,000,000.00	April 30, 2002	R\$ 497,407,328.66
		Minimum mandatory dividends	March 28, 2002	R\$ 5,590,243.00		
		Additional dividends	March 28, 2002	R\$ 279,409,757.00		
				R\$ 470,000,000.00		
2002	R\$ 549,568,700.85	Minimum mandatory dividends in form of interest on equity	June 13, 2003	R\$ 130,000,000.00	August 29, 2003	R\$ 606,576,336.98
		Minimum mandatory dividends	June 13, 2003	R\$ 522,567.00		
		Additional dividends	June 13, 2003	R\$ 391,567,698.85		
				R\$ 522,090,265.85		
2003	R\$ 1,037,824,453.13	Minimum mandatory dividends in form of interest on equity	March 24, 2004	R\$ 240,000,000.00	June 28, 2004	R\$ 264,913,207.14
		Minimum mandatory dividends	March 24, 2004	R\$ 6,483,308.00		
				R\$ 246,483,308.00		
2004	R\$ 1,497,784,259.95	Minimum mandatory dividends in form of interest on equity	February 28, 2005	R\$ 355,000,000.00	April 29, 2005	R\$ 375,827,749.39
		Minimum mandatory dividends	February 28, 2005	R\$ 723,762.00	July 1, 2005	R\$ 764,666.65
		Additional dividends	June 21, 2005	R\$ 366,913,000.00	July 1, 2005	R\$ 399,232,946.56
		Additional dividends	June 21, 2005	R\$ 550,370,790.00	December 23, 2005	R\$ 653,055,988.54
				R\$ 1,273,007,552.00		R\$ 1,428,881,351.14
2005	R\$ 3,202,489,400.51	Minimum mandatory dividends in form of interest on equity	February 17, 2006	R\$ 760,000,000.00	April 28, 2006	R\$ 799,420,761.71
		Minimum mandatory dividends	February 17, 2006	R\$ 591,233.00	May 2, 2006	R\$ 621,857.81
		Additional dividends	April 26, 2006	R\$ 380,402,253.38	May 2, 2006	R\$ 400,306,381.29
		Additional dividends	August 30, 2006	R\$ 1,133,790,533.98	August 30, 2006	R\$ 1,251,319,657.50
				R\$ 2,274,784,020.36		R\$ 2,451,668,658.31
2006	R\$ 6,331,288,520.50	Minimum mandatory dividends in form of interest on equity	February 9, 2007	R\$ 1,114,256,000.00	30/08/2006 and 27/04/2007	R\$ 1,108,758,121.49
		Minimum mandatory dividends	February 9, 2007	R\$ 389,425,023.62	April 27, 2007	R\$ 404,868,018.17
		Additional dividends	September 24, 2008	R\$ 2,465,279,226.81	September 29, 2008	R\$ 2,999,968,797.30
		Additional dividends	May 21, 2009	R\$ 1,596,375,115.20	May 28, 2009	R\$ 2,100,000,000.00
		Additional dividends	July 29, 2009	R\$ 449,388,728.84	July 31, 2009	R\$ 600,638,290.85
				R\$ 6,014,724,094.47		R\$ 7,214,233,227.81
2007	R\$ 7,313,765,034.17	Minimum mandatory dividends in form of interest on equity	February 15, 2008	R\$ 1,212,000,000.00	August 29, 2008	R\$ 1,304,527,737.57
		Minimum mandatory dividends	February 15, 2008	R\$ 525,019,195.62	August 29, 2008	R\$ 565,100,745.65
		Additional dividends	August 25, 2008	R\$ 1,065,570,800.94	August 29, 2008	R\$ 1,146,919,692.04
		Additional dividends	July 29, 2009	R\$ 45,486,785.90	July 31, 2009	R\$ 54,338,610.80
		Additional dividends	September 26, 2009	R\$ 1,170,419,577.28	August 31, 2009	R\$ 1,408,737,811.04
		Additional dividends	December 15, 2009	R\$ 929,580,422.72	December 28, 2009	R\$ 1,148,400,969.77
				R\$ 4,948,076,782.46		R\$ 5,628,025,566.87
2008	R\$ 5,313,039,966.62	Minimum mandatory dividends in form of interest on equity	February 13, 2009	R\$ 1,319,462,185.49	February 26, 2009	R\$ 1,344,735,993.74
		Additional dividends	July 29, 2009	R\$ 514,123,201.70	July 31, 2009	R\$ 545,023,098.35
		Additional dividends	September 26, 2009	R\$ 2,423,658,505.55	August 31, 2009	R\$ 2,591,262,188.96
				R\$ 4,257,243,892.74		R\$ 4,481,021,281.05
2009	R\$ 6,735,169,372.14	Early dividends in form of interest on equity	November 26, 2009	R\$ 1,157,009,911.72	November 27, 2009	R\$ 1,157,009,911.72
		Minimum mandatory dividends in form of interest on equity	February 12, 2010	R\$ 41,994,429.23	February 26, 2010	R\$ 42,523,072.28
		Minimum mandatory dividends	February 12, 2010	R\$ 381,547,119.03	February 26, 2010	R\$ 386,350,189.03
		Additional dividends	February 22, 2010	R\$ 875,000,000.00	February 26, 2010	R\$ 886,014,855.13
		Additional dividends	April 28, 2010	R\$ 2,434,215,728.12	April 30, 2010	R\$ 2,500,000,000.00
		Additional dividends	May 25, 2010	R\$ 289,919,784.04	May 31, 2010	R\$ 300,000,000.00
		Additional dividends	July 26, 2010	R\$ 215,292,770.85	July 30, 2010	R\$ 226,466,822.20
		Additional dividends	August 13, 2010	R\$ 953,607,070.76	August 31, 2010	R\$ 1,012,010,495.46
				R\$ 6,348,586,813.75		R\$ 6,510,375,345.82
2010	R\$ 10,144,769,811.88	Early dividends in form of interest on equity	July 26, 2010	R\$ 707,566,078.75	July 30, 2010	R\$ 707,566,078.75
		Interim dividends	August 13, 2010	R\$ 1,987,989,504.54	August 31, 2010	R\$ 1,987,989,504.54
		Interim dividends	November 23, 2010	R\$ 676,354,636.46	November 30, 2010	R\$ 676,354,636.46
		Additional dividends	March 18, 2011	R\$ 1,000,000,000.00	March 30, 2011	R\$ 1,026,011,227.20
		Additional dividends	April 28, 2011	R\$ 1,500,000,000.00	April 29, 2011	R\$ 1,552,557,977.49
		Additional dividends	May 13, 2011	R\$ 1,700,000,000.00	May 30, 2011	R\$ 1,776,219,108.37
		Additional dividends	September 20, 2011	R\$ 497,483,967.93	September 30, 2011	R\$ 540,814,430.37
		Additional dividends	August 27, 2012	R\$ 1,442,602,035.15	August 31, 2012	R\$ 1,708,492,269.00
				R\$ 9,511,996,222.83		R\$ 9,976,005,232.18
2011	R\$ 9,047,933,719.68	Early dividends in form of interest on equity	September 20, 2011	R\$ 1,557,903,423.03	September 30, 2011	R\$ 1,557,903,423.03
		Early dividends in form of interest on equity	December 20, 2011	R\$ 451,189,798.37	December 28, 2011	R\$ 451,189,798.37
		Minimum mandatory dividends in form of interest on equity	February 24, 2012	R\$ 181,397,897.48	February 29, 2012	R\$ 184,387,913.80
		Additional dividends	February 24, 2012	R\$ 3,261,846,445.81	February 29, 2012	R\$ 3,315,612,086.19
		Additional dividends	July 23, 2012	R\$ 1,765,691,805.00	July 31, 2012	R\$ 1,860,499,272.95
		Additional dividends	August 27, 2012	R\$ 1,281,227,316.64	August 31, 2012	R\$ 1,359,411,549.76
		Additional dividends	May 28, 2013	R\$ 0.44	May 31, 2013	R\$ 0.49
				R\$ 8,499,256,686.77		R\$ 8,729,004,044.59
2012	R\$ 8,183,496,580.21	Early dividends in form of interest on equity	August 27, 2012	R\$ 932,096,181.24	August 31, 2012	R\$ 932,096,181.24
		Interim dividends	September 25, 2012	R\$ 1,259,827,222.48	September 28, 2012	R\$ 1,259,827,222.48
		Early dividends	December 26, 2012	R\$ 1,297,740,849.99	December 28, 2012	R\$ 1,297,740,849.99
		Early dividends in form of interest on equity	December 26, 2012	R\$ 1,019,698,001.62	December 28, 2012	R\$ 1,019,698,001.62
		Additional dividends	May 28, 2013	R\$ 2,031,881,292.11	May 31, 2013	R\$ 2,090,525,828.73
		Additional dividends	June 24, 2013	R\$ 1,162,007,778.98	June 28, 2013	R\$ 1,202,782,185.16
				R\$ 7,703,251,326.42		R\$ 7,802,670,269.22

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2013	R\$ 8,092,656,886.19	Early dividends in form of interest on equity	June 24, 2013	R\$ 783,113,317.51	June 28, 2013	R\$ 783,113,317.51
		Interim dividends	August 28, 2013	R\$ 1,407,220,597.63	August 30, 2013	R\$ 1,407,220,597.63
		Early dividends in form of interest on equity	August 28, 2013	R\$ 317,730,225.66	August 30, 2013	R\$ 317,730,225.66
		Interim dividends	September 27, 2013	R\$ 590,355,281.14	September 30, 2013	R\$ 590,355,281.14
		Early dividends in form of interest on equity	December 23, 2013	R\$ 606,933,417.15	December 27, 2013	R\$ 606,933,417.15
		Additional dividends	February 27, 2014	R\$ 1,968,452,665.38	February 28, 2014	R\$ 2,000,000,000.00
		Additional dividends	March 28, 2014	R\$ 1,853,278,936.96	March 31, 2014	R\$ 1,898,165,419.54
			R\$ 7,527,084,441.43		R\$ 7,603,518,258.63	
2014	R\$ 8,593,713,755.83	Early dividends in form of interest on equity	June 25, 2014	R\$ 931,514,702.78	June 30, 2014	R\$ 931,514,702.78
		Interim dividends	August 21, 2014	R\$ 3,000,000,000.00	August 29, 2014	R\$ 3,000,000,000.00
		Interim dividends	September 30, 2014	R\$ 1,250,000,000.00	September 30, 2014	R\$ 1,250,000,000.00
		Additional dividends	December 23, 2015	R\$ 1,443,493,006.39	December 29, 2015	R\$ 1,633,158,317.11
					R\$ 6,625,007,709.17	
2015	R\$ 6,198,526,256.38	Interim dividends in form of interest on equity	December 23, 2015	R\$ 2,386,950,215.03	December 29, 2015	R\$ 2,386,950,215.03
		Interim dividends	December 23, 2015	R\$ 951,888,968.22	December 29, 2015	R\$ 951,888,968.22
		Additional dividends in form of interest on equity	December 26, 2016	R\$ 190,812,030.04	December 29, 2016	R\$ 217,454,504.25
					R\$ 3,529,651,213.29	
2016	R\$ 6,391,658,123.47	Minimum mandatory dividends in form of interest on equity	March 9, 2017	R\$ 1,518,018,804.33	March 31, 2017	R\$ 1,564,147,087.37
		Additional dividends in form of interest on equity	May 12, 2017	R\$ 1,327,965,654.00	June 22, 2017	R\$ 1,400,000,000.00
		Additional dividends	May 12, 2017	R\$ 797,260,672.05	June 22, 2017	R\$ 840,507,386.26
					R\$ 3,643,245,130.38	
2017	R\$ 6,183,421,898.24	Minimum mandatory dividends in form of interest on equity	April 19, 2018	R\$ 1,468,562,700.83	May 2, 2018	R\$ 1,500,049,480.10
					R\$ 1,468,562,700.83	
2018	R\$ 6,710,776,749.96	Minimum mandatory dividends in form of interest on equity	April 30, 2019	R\$ 1,593,809,478.12	May 8, 2019	R\$ 1,628,311,865.06
					R\$ 1,593,809,478.12	
2019	R\$ 17,721,062,056.40	Interim dividends in form of interest on equity	August 29, 2019	R\$ 1,819,643,483.05	September 19, 2019	R\$ 1,819,643,483.05
		Interim dividends	September 26, 2019	R\$ 1,459,657,793.50	October 16, 2019	R\$ 1,459,657,793.50
		Interim dividends	October 25, 2019	R\$ 4,591,021,787.17	November 18, 2019	R\$ 4,591,021,787.17
					R\$ 7,870,323,063.72	

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

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