

## DISTRIBUTION OF DIVIDENDS AND INTEREST ON EQUITY

YEARS: 2020 until 2025

YEAR	RETAINED EARNINGS IN THE YEAR R\$	NATURE	DECLARATION DATE (APROVAL)	DECLARED MOUNT (APROVED) R\$	PAYMENT DATE	AMOUNT PAID (*) R\$
2020	20.681.495.916,17	Minimum mandatory dividends in form of interest on equity Minimum mandatory dividends Additional dividends Additional dividends in form of interest on equity	March 10, 2021 March 10, 2021 June 24, 2022 June 24, 2022	3.186.745.557,67 1.725.109.722,42 3.805.877.242,30 3.070.720.149,83 <b>11.788.452.672,22</b>	May 10, 2021 May 10, 2021 June 30, 2022 June 30, 2022	3.210.973.571,01 1.738.225.291,46 4.187.759.571,85 3.378.836.699,47 <b>12.515.795.133,79</b>
2021	34.069.088.776,17	Interim dividends in form of interest on equity Interim dividends in form of interest on equity Interim dividends Additional dividends	September 17, 2021 September 17, 2021 September 17, 2021 June 24, 2022	3.590.069.010,27 307.813.920,31 4.718.282.694,07 10.732.305.939,97 <b>19.348.471.564,62</b>	November 17, 2021 November 17, 2021 November 17, 2021 June 30, 2022	3.590.069.010,27 307.813.920,31 4.718.282.694,07 11.312.008.303,44 <b>19.928.173.928,09</b>
2022	41.743.048.485,33	Minimum mandatory dividends in form of interest on equity Minimum mandatory dividends Additional dividends in form of interest on equity Additional dividends Additional dividends in form of interest on equity	April 28, 2023 April 28, 2023 December 28, 2023 December 20, 2024 December 20, 2024	3.201.742.352,29 6.712.231.662,98 4.000.000.000,00 6.240.909.845,18 2.868.433.357,09 <b>23.023.317.217,54</b>	May 26, 2023 May 26, 2023 May 8, 2024 December 27, 2024 December 27, 2024	3.366.799.207,29 7.058.261.957,24 4.688.794.309,68 7.811.285.702,16 3.590.206.079,83 <b>26.515.347.256,20</b>
2023	21.903.089.175,20	Minimum mandatory dividends in form of interest on equity Minimum mandatory dividends Additional dividends in form of interest on equity Additional dividends	April 26, 2024 April 26, 2024 November 29, 2024 December 20, 2024	4.490.711.246,65 711.272.432,46 5.276.120.353,02 2.006.656.797,73 <b>12.484.760.829,86</b>	May 8, 2024 May 8, 2024 December 1, 2024 December 27, 2024	4.656.786.684,24 737.576.702,31 5.793.534.103,81 2.221.865.359,73 <b>13.409.762.850,09</b>
2024	26.387.655.516,82	Minimum mandatory dividends in form of interest on equity Minimum mandatory dividends Additional dividends in form of interest on equity Additional dividends in form of interest on equity	April 28, 2025 April 28, 2025 June 13, 2025 September 19, 2025	5.485.516.304,55 781.551.880,70 6.267.068.185,25 2.506.827.274,09 <b>15.040.963.644,59</b>	May 16, 2025 May 16, 2025 August 12, 2025 October 31, 2025	5.742.562.860,75 818.174.726,80 6.783.656.005,09 2.801.605.448,78 <b>16.145.999.041,42</b>
2025	12.369.044.376,73 (**)	Early dividends in form of interest on equity Early dividends	November 28, 2025 November 28, 2025	2.566.804.756,06 3.613.195.243,94 <b>6.180.000.000,00</b>	December 29, 2025 December 29, 2025	2.566.804.756,06 3.613.195.243,94 <b>6.180.000.000,00</b>

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

(\*\*) Retained Earnings for the period ending June 30, 2025

Latest update on December 31, 2025

Classification: Ostensible Information

Access restriction: no access restriction

Managing Unit: ACO (classification according to OS PRESI 01/2015-BNDES)