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	March 10, 2021	3.186.745.557,67	May 10, 2021	3.210.973.571,01
		Minimum mandatory dividends	March 10, 2021	1.725.109.722,42	May 10, 2021	1.738.225.291,46
		Additional dividends	June 24, 2022	3.805.877.242,30	June 30, 2022	4.187.759.571,85
		Additional dividends in form of interest on equity	June 24, 2022	3.070.720.149,83	June 30, 2022	3.378.836.699,47
				11.788.452.672,22		**12.515.795.133,79**
2021	34.069.088.776,17	Interim dividends in form of interest on equity	September 17, 2021	3.590.069.010,27	November 17, 2021	3.590.069.010,27
		Interim dividends in form of interest on equity	September 17, 2021	307.813.920,31	November 17, 2021	307.813.920,31
		Interim dividends	September 17, 2021	4.718.282.694,07	November 17, 2021	4.718.282.694,07
		Additional dividends	June 24, 2022	10.732.305.939,97	June 30, 2022	11.312.008.303,44
				19.348.471.564,62		**19.928.173.928,09**
2022	41.743.048.485,33	Minimum mandatory dividends in form of interest on equity	April 28, 2023	3.201.742.352,29	May 26, 2023	3.366.799.207,29
		Minimum mandatory dividends	April 28, 2023	6.712.231.662,98	May 26, 2023	7.058.261.957,24
		Additional dividends in form of interest on equity	December 28, 2023	4.000.000.000,00	May 8, 2024	4.688.794.309,68
		Additional dividends	December 20, 2024	6.240.909.845,18	December 27, 2024	7.811.285.702,16
		Additional dividends in form of interest on equity	December 20, 2024	2.868.433.357,09	December 27, 2024	3.590.206.079,83
				23.023.317.217,54		**26.515.347.256,20**
2023	21.903.089.175,20	Minimum mandatory dividends in form of interest on equity	April 26, 2024	4.490.711.246,65	May 8, 2024	4.656.786.684,24
		Minimum mandatory dividends	April 26, 2024	711.272.432,46	May 8, 2024	737.576.702,31
		Additional dividends in form of interest on equity	November 29, 2024	5.276.120.353,02	December 1, 2024	5.793.534.103,81
		Additional dividends	December 20, 2024	2.006.656.797,73	December 27, 2024	2.221.865.359,73
				12.484.760.829,86		**13.409.762.850,09**
2024	26.387.655.516,82	Minimum mandatory dividends in form of interest on equity	April 28, 2025	5.485.516.304,55	May 16, 2025	5.742.562.860,75
		Minimum mandatory dividends	April 28, 2025	781.551.880,70	May 16, 2025	818.174.726,80
		Additional dividends in form of interest on equity	June 13, 2025	6.267.068.185,25	August 12,2025	6.783.656.005,09
		Additional dividends in form of interest on equity	September 19, 2025	2.506.827.274,09	October 31, 2025	2.801.605.448,78
				15.040.963.644,59		**16.145.999.041,42**
2025	26.861.811.866,54	Early dividends in form of interest on equity	November 28, 2025	2.566.804.756,06	December 29, 2025	2.566.804.756,06
		Early dividends	November 28, 2025	3.613.195.243,94	December 29, 2025	3.613.195.243,94
		Minimum mandatory dividends in form of interest on equity	April 27,2026	111.784.356,69	May 8,2026	114.204.532,20
		Minimum mandatory dividends	April 27,2026	87.895.961,61	May 8,2026	87.955.089,05
		Additional dividends in form of interest on equity	June 26, 2026	6.787.191.194,40	August 25,2026	7.404.969.362,58
				13.166.871.512,70		**13.787.128.983,83**

(*) Net income adjusted for the gain/loss recognized upon the realization of equity instruments measured at Fair Value Through Other Comprehensive Income (FVOCI), recorded in retained earnings.
(**) Amount adjusted by the SELIC rate, pursuant to Decree 2,673/98.

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