

## DISTRIBUTION OF DIVIDENDS AND INTEREST ON EQUITY

YEARS: 2020 until 2023

YEAR	RETAINED EARNINGS IN THE YEAR R\$	NATURE	DECLARATION DATE (APPROVAL)	DECLARED MOUNT (APROVED) 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
				<b>R\$ 11.788.452.672,22</b>		<b>R\$ 12.515.795.133,79</b>
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
				<b>R\$ 19.348.471.564,62</b>		<b>R\$ 19.928.173.928,09</b>
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
		Additional dividends	December 20, 2024	R\$ 6.240.909.845,18	December 27, 2024	R\$ 7.811.285.702,16
		Additional dividends in form of interest on equity	December 20, 2024	R\$ 2.868.433.357,09	December 27, 2024	R\$ 3.590.206.079,83
		<b>R\$ 23.023.317.217,54</b>		<b>R\$ 26.515.347.256,20</b>		
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
		Additional dividends in form of interest on equity	November 29, 2024	R\$ 5.276.120.353,02	December 1, 2024	R\$ 5.793.534.103,81
		Additional dividends	December 20, 2024	R\$ 2.006.656.797,73	December 27, 2024	R\$ 2.221.865.359,73
				<b>R\$ 12.484.760.829,86</b>		<b>R\$ 13.409.762.850,09</b>

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

Latest update on December 30, 2024

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