

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 |
| | | 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 |
| | | | | R\$ 10.478.104.032,13 | | R\$ 11.187.897.490,36 |

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

Latest update on December 02, 2024

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