

DISTRIBUTION OF DIVIDENDS AND INTEREST ON EQUITY

YEARS: 2020 until 2024

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 11.788.452.672,22	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 12.515.795.133,79
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 19.348.471.564,62	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 19.928.173.928,09
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 23.023.317.217,54	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 26.515.347.256,20
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 12.484.760.829,86	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 13.409.762.850,09
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	April 28, 2025 April 28, 2025 June 13, 2025	5.485.516.304,55 781.551.880,70 6.267.068.185,25 12.534.136.370,50	May 16, 2025 May 16, 2025 August 12,2025	5.742.562.860,75 818.174.726,80 6.783.656.005,09 13.344.393.592,64

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

Latest update on August, 2025

Classification: Ostensible Information Access restriction: no access restriction

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