

DISTRIBUTION OF DIVIDENDS AND INTEREST ON EQUITY

YEAR/SIX-MONTH PERIOD	RETAINED EARNINGS IN THE YEAR/SIX-MONTH PERIOD (R\$)	NATURE	DECLARATION DATE (APPROVAL)	DECLARED AMOUNT (APPROVED) (R\$)	PAYMENT DATE	AMOUNT PAID (*) (R\$)
2000	866,610,957.56	Interest on equity Mandatory dividends Additional dividends	9-Mar-2001 9-Mar-2001 9-Mar-2001	200,000,000.00 5,820,102.00 319,179,898.00 525,000,000.00	27-Apr-2001	549,911,950.30 549,911,950.30
2001	802,485,232.59	Interest on equity Mandatory dividends Additional dividends	28-Mar-2002 28-Mar-2002 28-Mar-2002	185,000,000.00 5,590,243.00 279,409,757.00 470,000,000.00	30-Apr-2002	497,407,328.66 497,407,328.66
2002	549,568,700.85	Interest on equity Mandatory dividends Additional dividends	13-Jun-2003 13-Jun-2003 13-Jun-2003	130,000,000.00 522,567.00 391,567,698.85 522,090,265.85	29-Aug-2003	606,576,336.98 606,576,336.98
2003	1,037,824,453.13	Interest on equity Mandatory dividends	24-Mar-2004 24-Mar-2004	240,000,000.00 6,483,308.00 246,483,308.00	28-Jun-2004	264,913,207.14 264,913,207.14
2004	1,497,784,259.95	Interest on equity Mandatory dividends Additional dividends Additional dividends	28-Feb-2005 28-Feb-2005 21-Jun-2005 21-Jun-2005	355,000,000.00 723,762.00 366,913,000.00 550,370,790.00 1,273,007,552.00	29-Apr-2005 1-Jul-2005 1-Jul-2005 23-Dec-2005	375,827,749.39 764,666.65 399,232,948.56 653,055,988.54 1,428,881,351.14
2005	3,202,489,400.51	Interest on equity Mandatory dividends Additional dividends Additional dividends	17-Feb-2006 17-Feb-2006 26-Apr-2006 30-Aug-2006	760,000,000.00 591,233.00 380,402,253.38 1,133,790,533.98 2,274,784,020.36	28-Apr-2006 2-May-2006 2-May-2006 30-Aug-2006	799,420,761.71 631,857.91 400,306,381.29 1,251,319,657.50 2,451,668,658.31
2006	6,331,288,520.50	Interest on equity Mandatory dividends Additional dividends Additional dividends Additional dividends	9-Feb-2007 9-Feb-2007 24-Sep-2008 24-Sep-2008 21-May-2009 29-Jul-2009	1,114,256,000.00 389,425,023.62 2,465,279,226.81 1,596,375,115.20 449,388,728.84 6,014,724,094.47	30-Aug-2006 and 27-Apr-2007 27-Apr-2007 29-Sep-2008 28-May-2009 31-Jul-2009	1,108,758,121.49 404,868,018.17 2,999,968,797.30 2,100,000,000.00 600,638,290.85 7,214,233,227.81
2007	7,313,765,034.17	Interest on equity Mandatory dividends Additional dividends Additional dividends Additional dividends Additional dividends	15-Feb-2008 15-Feb-2008 25-Aug-2008 29-Jul-2009 26-Sep-2009 15-Dec-2009	1,212,000,000.00 525,019,195.62 1,065,570,800.94 45,486,785.90 1,170,419,577.28 929,580,422.72 4,948,076,782.46	29-Aug-2008 29-Aug-2008 29-Aug-2008 31-Jul-2009 31-Aug-2009 28-Dec-2009	1,304,527,737.57 565,100,745.65 1,146,919,692.04 54,338,610.80 1,408,737,811.04 1,148,400,969.77 5,628,025,566.87
2008	5,313,039,966.62	Interest on equity Additional dividends Additional dividends	13-Feb-2009 29-Jul-2009 26-Sep-2009	1,319,462,185.49 514,123,201.70 2,423,698,505.55 4,257,243,892.74	26-Feb-2009 31-Jul-2009 31-Aug-2009	1,344,735,993.74 545,023,098.35 2,591,262,188.98 4,481,021,281.05
2009	6,735,169,372.14	Early interest on equity Interest on equity Mandatory dividends Additional dividends Additional dividends Additional dividends Additional dividends	26-Nov-2009 12-Feb-2010 12-Feb-2010 22-Feb-2010 28-Apr-2010 25-May-2010 26-Jul-2010 13-Aug-2010	1,157,009,911.72 41,994,429.23 381,547,119.03 875,000,000.00 2,434,215,728.12 289,919,784.04 215,292,770.85 953,607,070.76 6,348,586,813.75	27-Nov-2009 26-Feb-2010 26-Feb-2010 26-Feb-2010 30-Apr-2010 31-May-2010 30-Jul-2010 31-Aug-2010	1,157,009,911.72 42,523,072.28 386,350,189.03 886,014,855.13 2,500,000,000.00 300,000,000.00 226,466,822.20 1,012,010,495.46 6,510,375,345.82
2010	10,144,769,811.88	Early interest on equity Interim dividends Interim dividends Additional dividends Additional dividends Additional dividends Additional dividends Additional dividends	26-Jul-2010 13-Aug-2010 23-Nov-2010 18-Mar-2011 28-Apr-2011 13-May-2011 20-Sep-2011 27-Aug-2012	707,566,078.75 1,987,989,504.54 676,354,636.46 1,000,000,000.00 1,500,000,000.00 1,700,000,000.00 497,483,967.93 1,442,602,035.15 9,511,996,222.83	30-Jul-2010 31-Aug-2010 30-Nov-2010 30-Mar-2011 29-Apr-2011 30-May-2011 30-Sep-2011 31-Aug-2012	707,566,078.75 1,987,989,504.54 676,354,636.46 1,026,011,227.20 1,552,557,977.49 1,776,219,108.37 540,814,430.37 1,708,492,269.00 9,976,005,232.18
2011	9,047,933,719.68	Early interest on equity Early interest on equity Interest on equity Additional dividends Additional dividends Additional dividends Additional dividends	20-Sep-2011 20-Dec-2011 24-Feb-2012 24-Feb-2012 23-Jul-2012 27-Aug-2012 28-May-2013	1,557,903,423.03 451,189,798.37 181,397,897.48 3,284,846,445.81 1,765,691,805.00 1,281,227,316.64 0.44 8,499,256,686.77	30-Sep-2011 28-Dec-2011 29-Feb-2012 29-Feb-2012 31-Jul-2012 31-Aug-2012 31-May-2013	1,557,903,423.03 451,189,798.37 184,387,913.80 3,315,612,086.19 1,960,499,272.95 1,359,411,549.76 0.49 8,729,004,044.59
2012	8,183,496,580.21	Early interest on equity Interim dividends Interim dividends Early interest on equity Additional dividends Additional dividends	27-Aug-2012 25-Sep-2012 26-Dec-2012 26-Dec-2012 28-May-2013 24-Jun-2013	932,096,181.24 1,259,827,222.48 1,297,740,849.99 1,019,698,001.62 2,031,881,292.11 1,162,007,778.98 7,703,251,326.42	31-Aug-2012 28-Sep-2012 28-Dec-2012 28-Dec-2012 31-May-2013 28-Jun-2013	932,096,181.24 1,259,827,222.48 1,297,740,849.99 1,019,698,001.62 2,090,525,828.73 1,202,782,185.16 7,802,670,269.22
2013	8,092,656,886.19	Early interest on equity Interim dividends Early interest on equity Interim dividends Early interest on equity Additional dividends Additional dividends	24-Jun-2013 28-Aug-2013 28-Aug-2013 27-Sep-2013 23-Dec-2013 27-Feb-2014 28-Mar-2014	783,113,317.51 1,407,220,597.63 317,730,225.66 590,355,281.14 606,933,417.15 1,968,452,665.39 1,853,278,936.96 7,527,084,441.43	28-Jun-2013 30-Aug-2013 30-Aug-2013 30-Sep-2013 27-Dec-2013 28-Feb-2014 31-Mar-2014	783,113,317.51 1,407,220,597.63 317,730,225.66 590,355,281.14 606,933,417.15 2,000,000,000.00 1,898,165,419.54 7,603,518,258.63
2014	8,593,713,755.83	Early interest on equity Interim dividends Interim dividends Additional dividends	26-Jun-2014 21-Aug-2014 30-Sep-2014 23-Dec-2015	931,514,702.78 3,000,000,000.00 1,250,000,000.00 1,443,493,006.39 6,625,007,709.17	30-Jun-2014 29-Aug-2014 30-Sep-2014 29-Dec-2015	931,514,702.78 3,000,000,000.00 1,250,000,000.00 1,633,158,317.11 6,814,673,019.89
2015	6,198,526,256.38	Early interest on equity Interim dividends Additional interest on equity	23-Dec-2015 23-Dec-2015 26-Dec-2016	2,386,950,215.03 951,888,968.22 190,812,030.04 3,529,651,213.29	29-Dec-2015 29-Dec-2015 29-Dec-2016	2,386,950,215.03 951,888,968.22 217,454,504.25 3,556,293,687.50
2016	6,391,658,123.47	Interest on equity Additional interest on equity Additional dividends	9-Mar-2017 12-May-2017 12-May-2017	1,518,018,804.33 1,327,965,654.00 797,260,672.05 3,643,245,130.38	31-Mar-2017 22-Jun-2017 22-Jun-2017	1,564,147,087.37 1,400,000,000.00 840,507,386.26 3,804,654,473.63
2017	6,183,421,898.24	Interest on equity	19-Apr-2018	1,468,562,700.83 1,468,562,700.83	2-May-2018	1,500,049,480.10 1,500,049,480.10
2018	6,710,776,749.96	Interest on equity	30-Apr-2019	1,593,809,478.12 1,593,809,478.12	8-May-2019	1,628,311,865.06 1,628,311,865.06
2019	17,721,062,056.40	Early interest on equity Interim dividends Interim dividends	29-Aug-2019 26-Sep-2019 25-Oct-2019	1,819,643,483.05 1,459,657,793.50 4,591,021,787.17 7,870,323,063.72	19-Sep-2019 16-Oct-2019 18-Nov-2019	1,819,643,483.05 1,459,657,793.50 4,591,021,787.17 7,870,323,063.72
2020	20,681,495,916.17	Mandatory dividends in the form of interest on equity Minimum mandatory dividends Additional dividends Additional dividends in the form of interest on equity	10-Mar-2021 10-Mar-2021 24-Jun-2022 24-Jun-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	10-May-2021 10-May-2021 30-Jun-2022 30-Jun-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	Early mandatory dividends in the form of interest on equity Early additional dividends in the form of interest on equity Early additional dividends Additional dividends	17-Sep-2021 17-Sep-2021 17-Sep-2021 24-Jun-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	17-Nov-2021 17-Nov-2021 17-Nov-2021 30-Jun-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

(*) Amount adjusted by the SELIC rate, pursuant to Decree 2.673/98.

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