

## ITR - Performance Comments

Caixa Seguridade reported a net accounting profit of BRL 1,088.7 million in the third quarter of 2024, an increase of 11.7% compared to the third quarter of 2023. For the accumulated view of the year, the net accounting profit for the first nine months of 2024, in the amount of BRL 2,598.2 million, represented a reduction of 2.3% compared to the same period in 2023. It is worth noting that in the second quarter of 2024, the Company's profit was impacted by the floods that occurred in the state of Rio Grande do Sul, and by the database with claims from the credit life, thus, the net accounting profit between the third and second quarters of 2024 grew by 66.5%.

From a managerial<sup>1</sup> perspective, Caixa Seguridade recorded a net profit of BRL 1,005.3 million in the third quarter of 2024, the best historical quarterly result from this perspective, growth of 9.7% compared to the same period in 2023 and 30.5% compared to the second quarter of 2024.<sup>1</sup> In the year to date, the Managerial Net Income of BRL 2.7 billion was 5.5% higher than that measured in the first nine months of 2023.

On November 7, 2024, the Company's Board of Directors approved the distribution of BRL 930.0 million in dividends, equivalent to 92.5% of the adjusted Managerial Net Income for the third quarter, with payment scheduled for January 17, 2025. In relation to the accumulated result for the year, the Company has already distributed BRL2,472.0 million, an amount equivalent to 91.6% of the adjusted management result for the period.

From an accounting perspective, operating revenues for the third quarter of 2024, in the amount of BRL 1,335.5 million, grew 5.9% and 39.2% compared to 3Q23 and 2Q24, respectively. In the accumulated view, the amount of BRL 3,476.2 million in 2024 was 0.6% higher than that recorded in 2023. In the composition of revenues, the result of investments in equity interests (MEP), in the proportion of 57.1% of the quarter's operating revenues, showed an increase of 1.7% in the comparison between the third quarter of 2024 and the same period in 2023, with highlight on the operational and financial performances of the investees Caixa Consórcio (+108.7%), Caixa Assistência (+8.4%), Caixa Residencial (+57.4%) and Caixa Capitalização (+14.0%).

Representing 42.9% of the quarter's operating revenues, commission revenues grew 12.2% compared to the same period in 2023, with emphasis on revenues originated by Mortgage Insurance (+37.9%), Home(+16.6%), Assistance (+113.7%) and Credit Letter(+6.9%). Year-to-date, commission revenues grew 13.4% between 2024 and 2023.

The costs of services provided, which include remuneration related to employee and partner network awards and costs arising from the service of using CAIXA's distribution network, showed a growth of 15.5% when comparing the third quarter of 2024 and the same quarter of 2023. The variation reflects commercial performance and is impacted by the product mix and the sales volume of credit letters cards, an accumulation product that has a higher level of employee and CAIXA service awards, and which corresponds to 64.0% of the total costs for the quarter.

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<sup>1</sup> Managerial Net Profit determined in accordance with accounting standard CPC 11 – Insurance Contracts (IFRS4), a standard adopted by the Superintendence of Private Insurance (“SUSEP”) and the National Supplementary Health Agency (“ANS”), disclosed by the Company in an unaudited and complementary manner, which allows for comparability with the performance reported in recent years<sup>1</sup>

The total line of Other Operating Expenses/Revenues showed a reduction of 75.7% compared to the same quarter of 2023 and of 75.6% compared to the previous quarter, influenced by the receipt of the *Launch Performance Commission* (LPC) in the third quarter of 2024, recognized as Other Operating Revenues, and with impacts on the lines of Tax Expenses and Financial Result. Disregarding the effects of the LPC, the growth in Other Operating Expenses/Revenues would be 6.9% compared to the third quarter of 2023, a variation explained by the increase in tax expenses on brokerage revenues, which showed growth in the period. In the accumulated view for 2024, the line showed a reduction of 7.5% compared to 2023, and growth of 10.9% without considering the extraordinary effects of LPC.

The holding company's financial result grew by 114.5% compared to the third quarter of 2023, and by 17.8% compared to the second quarter of 2024, impacted by the recognition of financial income related to the monetary update of the LPC. Disregarding this effect, the financial result would show a reduction of 7.6% compared to the third quarter of 2023, with the variations resulting from changes in the average volume of financial investments and changes in interest rates during the period.

Financial Statements  
Intermediaries  
Parent Company and Consolidated

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September 30, 2024



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## Balance sheet

ASSETS	09/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
<b>Current assets</b>	<b>1,155,135</b>	<b>1,284,485</b>	<b>1,028,510</b>	<b>1,464,596</b>
Cash and cash equivalents (Note 8)	151	474	81	430
Financial Instruments (Note 9)	465,207	913,018	261,855	850,819
Dividends receivable (Note 20(d))	635,221	212,165	714,126	439,963
Interest on capital receivable (Note 21(d))	-	18,694	-	19,186
Accounts receivable (Note 10)	52,461	137,307	50,983	152,522
Other assets (note 11)	2,095	2,827	1,465	1,676
<b>Non-CURRENT</b>	<b>12,633,821</b>	<b>12,658,750</b>	<b>12,852,581</b>	<b>12,539,723</b>
Investments in equity interests (Note 12)	12,633,813	12,658,742	12,852,570	12,539,712
Other assets (note 11)	8	8	11	11
<b>Total assets</b>	<b>13,788,956</b>	<b>13,943,235</b>	<b>13,881,091</b>	<b>14,004,319</b>

  

LIABILITIES AND EQUITY	09/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
<b>Current assets</b>	<b>717,624</b>	<b>870,972</b>	<b>1,292,752</b>	<b>1,415,172</b>
Accounts payable (Note 14)	13,373	99,944	12,234	74,572
Dividends payable (Note 22(d))	702,006	702,006	1,278,351	1,278,351
Current tax liabilities (note 13 (c))	2,217	61,404	2,167	62,214
Deferred tax liabilities (note 13 (d))	28	7,601	-	8
Other liabilities	-	17	-	27
<b>Non-CURRENT</b>	<b>2,321</b>	<b>3,252</b>	<b>2,459</b>	<b>3,267</b>
Accounts payable (Note 14)	2,321	3,252	2,459	3,267
<b>Net Equity (note 16)</b>	<b>13,069,011</b>	<b>13,069,011</b>	<b>12,585,880</b>	<b>12,585,880</b>
Share capital	2,756,687	2,756,687	2,756,687	2,756,687
Reserves	3,630,535	3,630,535	3,678,772	3,678,772
Proposed Additional Dividends	-	-	373,393	373,393
Equity Valuation Adjustment	5,577,367	5,577,367	5,777,028	5,777,028
Accumulated profits	1,104,422	1,104,422	-	-
<b>Total Liabilities and Equity</b>	<b>13,788,956</b>	<b>13,943,235</b>	<b>13,881,091</b>	<b>14,004,319</b>

Management's explanatory notes are an integral part of the interim financial statements.

## Income statement for the period

STATEMENT OF INCOME	3rd quarter of 2024		3rd quarter of 2023		January 1st to September 30th, 2024		January 1st to September 30th, 2023	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
<b>Operating revenue</b>	<b>1,032,804</b>	<b>1,335,536</b>	<b>999,427</b>	<b>1,260,640</b>	<b>2,629,639</b>	<b>3,476,194</b>	<b>2,715,002</b>	<b>3,454,017</b>
Revenue from equity investments (Note 12)	991,571	762,395	960,956	749,785	2,495,785	1,814,570	2,597,920	1,988,705
Revenue from distribution network access and use of brand (Note 17)	41,233	41,233	38,471	38,471	133,854	133,854	117,082	117,082
Income from services rendered (Note 17)	-	531,908	-	472,384	-	1,527,770	-	1,348,230
<b>Costs of services provided (note 18)</b>	<b>-</b>	<b>(120,386)</b>	<b>-</b>	<b>(104,196)</b>	<b>-</b>	<b>(322,275)</b>	<b>-</b>	<b>(282,174)</b>
<b>Gross Result</b>	<b>1,032,804</b>	<b>1,215,150</b>	<b>999,427</b>	<b>1,156,444</b>	<b>2,629,639</b>	<b>3,153,919</b>	<b>2,715,002</b>	<b>3,171,843</b>
<b>Other operating income/(expenses)</b>	<b>49,340</b>	<b>(22,927)</b>	<b>(29,728)</b>	<b>(94,269)</b>	<b>(11,759)</b>	<b>(219,695)</b>	<b>(53,054)</b>	<b>(237,606)</b>
Administrative expenses (Note 19)	(23,886)	(29,870)	(25,591)	(30,628)	(78,369)	(98,104)	(70,517)	(86,481)
Tax expenses (note 13 (b))	(16,707)	(82,650)	(4,137)	(63,421)	(26,430)	(216,252)	(13,219)	(181,587)
Other operating income/expenses (note 20)	89,933	89,593	-	(220)	93,040	94,661	30,682	30,462
<b>Income before financial income and expenses</b>	<b>1,082,144</b>	<b>1,192,223</b>	<b>969,699</b>	<b>1,062,175</b>	<b>2,617,880</b>	<b>2,934,224</b>	<b>2,661,948</b>	<b>2,934,237</b>
<b>Financial result (Note 21)</b>	<b>56,621</b>	<b>67,893</b>	<b>12,435</b>	<b>31,653</b>	<b>33,912</b>	<b>78,369</b>	<b>28,086</b>	<b>78,689</b>
Financial income	56,622	69,993	12,435	32,508	81,425	132,715	59,195	110,674
Financial expenses	(1)	(2,100)	-	(855)	(47,513)	(54,346)	(31,109)	(31,985)
<b>Earnings Before Interest and Taxes</b>	<b>1,138,765</b>	<b>1,260,116</b>	<b>982,134</b>	<b>1,093,828</b>	<b>2,651,792</b>	<b>3,012,593</b>	<b>2,690,034</b>	<b>3,012,926</b>
Income tax and social contribution (Note 13 (a))	(50,052)	(171,403)	(7,821)	(119,515)	(53,607)	(414,408)	(31,941)	(354,833)
Current taxes	(49,997)	(169,296)	(7,820)	(117,756)	(53,755)	(408,768)	(31,939)	(349,330)
Deferred Taxes	(55)	(2,107)	(1)	(1,759)	148	(5,640)	(2)	(5,503)
<b>Net profit for the period</b>	<b>1,088,713</b>	<b>1,088,713</b>	<b>974,313</b>	<b>974,313</b>	<b>2,598,185</b>	<b>2,598,185</b>	<b>2,658,093</b>	<b>2,658,093</b>
Number of shares – in thousands	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Earnings per share - BRL (Note 16 (e))</b>	<b>0.36290</b>	<b>0.36290</b>	<b>0.32477</b>	<b>0.32477</b>	<b>0.86606</b>	<b>0.86606</b>	<b>0.88603</b>	<b>0.88603</b>

Management's explanatory notes are an integral part of the interim financial statements.

## Statement of comprehensive income for the period

COMPREHENSIVE INCOME STATEMENT	Parent company / Consolidated			
	3rd quarter of 2024	3rd quarter of 2023	January 1st to September 30th, 2024	January 1st to September 30th, 2023
<b>Net profit for the period</b>	<b>1,088,713</b>	<b>974,313</b>	<b>2,598,185</b>	<b>2,658,093</b>
<b>Items subject to reclassification to the result</b>	<b>(8,134)</b>	<b>(13,257)</b>	<b>(199,661)</b>	<b>99,970</b>
(+/-) Unrealized gains on financial assets available for sale	(14,082)	30,481	(143,364)	118,000
(+/-) Other reflex asset valuation adjustments	5,948	(43,738)	(56,297)	(18,030)
<b>Comprehensive result for the period</b>	<b>1,080,579</b>	<b>961,056</b>	<b>2,398,524</b>	<b>2,758,063</b>

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Statement of changes in net equity for the period

STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY	Share capital	Reserves	Equity Valuation Adjustment	Accumulated Profits/Loss	Equity
<b>Adjusted balances as of December 31, 2022</b>	<b>2,756,687</b>	<b>2,520,163</b>	<b>5,519,370</b>	<b>1,531,150</b>	<b>12,327,370</b>
Additional dividend payment	-	(803,044)	-	-	(803,044)
Adjustment of equity valuation of investees	-	-	99,970	-	99,970
Net profit for the period	-	-	-	2,658,093	2,658,093
<b>Balances as of September 30, 2023</b>	<b>2,756,687</b>	<b>1,717,119</b>	<b>5,619,340</b>	<b>4,189,243</b>	<b>14,282,389</b>
<b>Balances at December 31st, 2023</b>	<b>2,756,687</b>	<b>4,052,165</b>	<b>5,777,028</b>	<b>-</b>	<b>12,585,880</b>
Dividends	-	(421,630)	-	(1,493,763)	(1,915,393)
Adjustment of equity valuation of investees	-	-	(199,661)	-	(199,661)
Net profit for the period	-	-	-	2,598,185	2,598,185
<b>Balances as of September 30, 2024</b>	<b>2,756,687</b>	<b>3,630,535</b>	<b>5,577,367</b>	<b>1,104,422</b>	<b>13,069,011</b>

Management's explanatory notes are an integral part of the interim financial statements.

September 30, 2024

## Statement of cash flows for the period – Indirect method

In thousands of reais, unless otherwise stated.



STATEMENT OF CASH FLOW	January 1st to September 30th, 2024		January 1st to September 30th, 2023	
	Parent company	Consolidated	Parent company	Consolidated
<b>Cash flows from operational activities</b>				
Net profit for the period:	2,598,185	2,598,185	2,658,093	2,658,093
Adjustments to profit:	(2,495,926)	(1,808,908)	(2,598,639)	(1,983,919)
Revenue from equity investments	(2,495,785)	(1,814,570)	(2,597,920)	(1,988,705)
Deferred taxes - temporary differences	(143)	5,659	3	5,506
Other adjustments (Depreciation / Taxes withheld)	2	3	(722)	(720)
<b>Adjusted net profit for the period:</b>	<b>102,259</b>	<b>789,277</b>	<b>59,454</b>	<b>674,174</b>
Receipt of dividends	2,593,787	1,704,984	1,878,975	1,667,314
Receiving from interest on capital	-	19,186	-	15,523
Equity variations:	46,390	87,820	23,906	(1,640)
Amounts receivable	(1,478)	15,215	(4,147)	(19,185)
Other assets	(487)	(6,811)	(2,591)	(3,425)
Accounts payable:	1,001	25,357	4,567	(20,400)
Dividends payable - Monetary update	47,276	47,276	31,108	31,108
Current tax liabilities	50	(810)	(5,031)	8,666
Deferred tax liabilities:	28	7,593	-	1,596
<b>Net cash provided by operating activities</b>	<b>2,742,436</b>	<b>2,601,267</b>	<b>1,962,335</b>	<b>2,355,371</b>
<b>Cash flows from investment activities</b>				
Financial investments	(2,330,785)	(20,731,878)	(2,052,662)	(7,531,260)
Redemption of Financial Investments	2,127,433	20,669,669	1,484,599	6,569,752
Disposal of corporate interests	-	-	136,096	136,096
<b>Net cash used in investment activities</b>	<b>(203,352)</b>	<b>(62,209)</b>	<b>(431,967)</b>	<b>(825,412)</b>
<b>Cash flows from financing activities</b>				
Dividends paid (Note 15(f))	(2,539,014)	(2,539,014)	(1,530,376)	(1,530,376)
<b>Net cash provided by financing activities</b>	<b>(2,539,014)</b>	<b>(2,539,014)</b>	<b>(1,530,376)</b>	<b>(1,530,376)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>70</b>	<b>44</b>	<b>(8)</b>	<b>(417)</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>81</b>	<b>430</b>	<b>64</b>	<b>716</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>151</b>	<b>474</b>	<b>56</b>	<b>299</b>

Management's explanatory notes are an integral part of the interim financial statements.

September 30, 2024

## Statement of value added for the period

In thousands of reais, unless otherwise stated.



Statement of added value for the period

STATEMENT OF VALUE ADDED	January 1st to September 30th, 2024		January 1st to September 30th, 2023	
	Parent company	Consolidated	Parent company	Consolidated
<b>Revenue</b>	<b>226,894</b>	<b>1,757,075</b>	<b>147,764</b>	<b>1,496,002</b>
Revenue from distribution network access and use of brand	133,854	133,854	117,082	117,082
Income from services rendered	-	1,527,770	-	1,348,230
Other income	93,040	95,451	30,682	30,690
<b>Inputs acquired from third parties</b>	<b>(14,635)</b>	<b>(341,115)</b>	<b>(11,577)</b>	<b>(296,414)</b>
Costs of products, goods and services sold	-	(322,275)	-	(282,174)
Materials, energy, outsourced services and other	(14,635)	(18,840)	(11,577)	(14,240)
<b>Gross value added</b>	<b>212,259</b>	<b>1,415,960</b>	<b>136,187</b>	<b>1,199,588</b>
Depreciation, amortization and depletion	(16)	(16)	(9)	(10)
<b>Net value added generated by the entity</b>	<b>212,243</b>	<b>1,415,944</b>	<b>136,178</b>	<b>1,199,578</b>
<b>Value added received through transfer</b>	<b>2,577,210</b>	<b>1,947,285</b>	<b>2,657,116</b>	<b>2,099,380</b>
Result of Equity	2,495,785	1,814,570	2,597,920	1,988,705
Financial income	81,425	132,715	59,196	110,675
<b>Total value added to distribute</b>	<b>2,789,453</b>	<b>3,363,229</b>	<b>2,793,294</b>	<b>3,298,958</b>
<b>Distribution of value added</b>	<b>2,789,453</b>	<b>3,363,229</b>	<b>2,793,294</b>	<b>3,298,958</b>
<b>Personnel</b>	<b>52,218</b>	<b>65,465</b>	<b>47,453</b>	<b>58,867</b>
Direct compensation	40,584	50,548	36,553	44,974
Benefits	8,816	11,422	8,291	10,679
Employee Severance Indemnity Fund (FGTS)	2,818	3,495	2,609	3,214
<b>Taxes and contributions</b>	<b>88,379</b>	<b>641,089</b>	<b>53,090</b>	<b>546,200</b>
Federal	86,435	594,729	53,090	506,518
Municipal	1,944	46,360	-	39,682
<b>Third party capital remuneration</b>	<b>3,395</b>	<b>11,214</b>	<b>3,550</b>	<b>4,690</b>
Rentals	1,082	1,384	1,100	1,349
Others	2,313	9,830	2,450	3,341
<b>Remuneration of equity</b>	<b>2,645,461</b>	<b>2,645,461</b>	<b>2,689,201</b>	<b>2,689,201</b>
Dividends	1,541,039	1,541,039	31,108	31,108
Retained earnings/Loss for the period	1,104,422	1,104,422	2,658,093	2,658,093

Management's explanatory notes are an integral part of the interim financial statements.

## Note 1 - Operating Context and General Information

Caixa Seguridade Participações S.A. (“CAIXA Seguridade”, “Company”, or “Controlling Company”), the leading company of the CAIXA Seguridade Conglomerate (“Conglomerate”), was established as a subsidiary of Caixa Econômica Federal (“CAIXA”) on May 21 2015, in accordance with Brazilian legislation, for an indefinite period, with the corporate purpose of acquiring corporate interests or participation, directly or indirectly, as a partner or shareholder in the capital of other companies, in Brazil or abroad, whose corporate purpose be it the structuring and commercialization of insurance in the various branches, supplementary pension plans and premium bonds plans, administration, commercialization and provision of private medical and dental assistance plans, brokerage of these products, in addition to the structuring, administration and commercialization of premium bonds and carrying out reinsurance and retrocession operations in the country and abroad.

CAIXA Seguridade, in this context, follows the evolution of macroeconomic scenarios that may reflect the dynamics of its business and the business of its equity interests.

The Company, registered under CNPJ nº 22.543.331/0001-00, has its headquarters located in Setor de Autarquias Sul – SAUS, Quadra 3, Bloco E, Edifício CAIXA Matriz II, 3rd floor – Brasília – Federal District – Brazil.

### a) Equity holdings

We describe below the main direct and indirect interests of Caixa Seguridade that make up these financial statements of the Parent Company and Consolidated:

#### a.1) CNP Seguros Holding Brasil S.A. (“CNP Brasil”)

Formerly known as Caixa Seguros Holding SA (“CSH”), it is a company incorporated in the form of a privately-held corporation, whose purpose is to participate as a shareholder or partner in corporate companies that operate insurance activities in all branches, including health and dental plans; premium bonds plans; open private pension plans, in the form of annuity and income; credit letter management; and activities related or complementary to those previously described.

This company has its share capital divided into 51.75% of the shares on behalf of the French group CNP Assurances, 48.25% of the shares on behalf of Caixa Seguridade.

#### a.2) Caixa Holding Securitária S.A. (“CAIXA Holding”)

A wholly-owned subsidiary of CAIXA Seguridade, established on May 21st, 2015 with the corporate purpose of acquiring stakes in entities authorized to operate by the National Superintendence of Private Insurance (SUSEP).

##### a.2.1) XS3 Seguros S.A. (“XS3 Seguros”)

Company incorporated on August 19, 2020 in the form of a private limited company, whose purpose is the distribution, disclosure, offer, sale and post-sale of housing and residential insurance products developed or that may be developed by XS3 Seguros.

This is a company established with a view to achieving the association agreement signed with Tokio Marine (Tokio Marine Agreement) to operate the Mortgage and Homeowner insurance sectors in the Balcão CAIXA distribution network.

##### a.2.2) XS4 Capitalização S.A. (“XS4 Capitalização”)

Company established on August 19, 2020 in the form of a private limited company, whose purpose is the distribution, disclosure, offer, sale and post-sale of premium bonds products of any modality developed or that may be developed by XS4 Capitalização.

This is a company created with a view to achieving the association agreement signed with Icatu (“Icatu Agreement”) to explore the premium bonds branch in the Balcão CAIXA distribution network.

### a.2.3) Too Seguros S.A. (“Too Seguros”)

Currently called PAN Seguros S.A., it is a privately held company and it is a joint venture controlled by Caixa Seguridade and BTG Pactual Holding de Seguros Ltda. (“BTG Holding”), with a 49.00% and 51.00% interest, respectively. It aims to operate in the segments of personal insurance (legal and physical), credit life, housing, personal injury (DPVAT) and damage insurance.

### a.2.4) PAN Corretora de Seguros Ltda. (“PAN Corretora”)

It is a privately held company and a venture jointly controlled by BTG Pactual Holding Participações S.A. and CAIXA Seguridade, with stakes of 51.00% and 49.00%, respectively. The purpose of this company is to manage, guide and brokerage insurance for elementary insurance, life insurance and pension plans.

### a.3) Holding XS1 S.A. (“Holding XS1”)

Company incorporated on August 17, 2020, in the form of a private limited company, has the purpose of holding interests in insurance companies and open supplementary pension entities, authorized to operate by the Superintendence of Private Insurance - SUSEP.

This is a company created with a view to achieving the association agreement signed with the CNP (CNP Agreement) for the exclusive exploration of the life and credit insurance sectors and pension products in the Balcão CAIXA distribution network.

### a.4) XS5 Administradora de Consórcios S.A. (“XS5 Consórcios”)

Company incorporated on December 3, 2020, in the form of a private limited company has as its corporate purpose the management of a group of consortia in accordance with the legislation in force.

It is a company created with a view to achieving the association agreement signed with CNP (CNP-Consórcios Agreement) for exploration, for a period of 20 years, the credit letter branch in the CAIXA Counter distribution network.

### a.5) XS6 Assistência S.A. (“XS6 Assistência”)

Formerly known as XS6 Participações S.A. (“XS6 Participações”), this is a Company incorporated on October 23, 2020, in the form of a joint-stock company, with private capital, having as its corporate purpose (i) the distribution, dissemination, offering, sale and after-sales of assistance services, including for insurance companies, premium bonds companies, credit letter administrators, specialized health insurers and health care plan operators, (ii) the provision of assistance service intermediation services, (iii) technical advice in general, and (iv) equity participation in other companies.

This is a company established with a view to achieving the association agreement signed with USS Soluções Gestôdas S.A. – Tempo Assist (Tempo Agreement) for the exploration, for a period of 20 years, of the assistance services sector in the Balcão CAIXA distribution network.

### a.6) Caixa Seguridade Corretagem e Administração de Seguros S.A. (“CAIXA Corretora”)

Company incorporated on August 17, 2020, in the form of a private limited company, wholly-owned subsidiary of CAIXA Seguridade, whose corporate purpose is: participation in other companies, national or foreign; insurance advisory and consultancy; insurance brokerage and administration, in all modalities permitted by current legislation, open supplementary pension plans, premium bonds and other brokerage resulting from insurance sold over the counter or over the counter at CAIXA.

## b) Composition of investments in direct and indirect equity interests of Caixa Seguridade:

Company	Description	% of the Company's interest 09/30/2024	
		Direct	Indirect
CAIXA Holding Seguritária:	CAIXA Holding Seguritária's exclusive corporate purpose is to participate in companies authorized to operate by the National Superintendence of Private Insurance (SUSEP).	100.00	-
Too Seguros S.A.	It is a closed corporation, governed by the Shareholder Agreement entered into between Caixa Holding Seguritária and BTG Pactual Holding de Seguros Ltda, whose corporate purpose is: (a) damage and personal insurance operations; and (b) participation as a shareholder or partner in other companies or ventures, except in an insurance broker.	-	49.00
PAN Corretora de Seguros Ltda.	Governed by the Partners' agreement signed between Caixa Holding Seguritária S.A. and Banco BTG Pactual S.A. Its purpose is the brokerage and administration, in all forms permitted by current legislation, of: (a) insurance; (b) supplementary pension plans; (c) premium bonds; and, furthermore, (d) participation in other companies, whether simple or business, as partner, shareholder, quota holder, debenture holders, investment funds and real estate developments in general, except in insurance, reinsurance, premium bonds companies or open pension entities additional.	-	49.00
XS3 SEGUROS S.A.	Privately held joint-stock company, governed by the Shareholder Agreement signed between Caixa Holding Seguritária S.A. and Tokio Marine Seguradora S.A. whose corporate purpose is the distribution, dissemination, offer, sale and after-sales of mortgage and homeowner insurance developed or that may be developed by the company.	-	75.00
XS4 Capitalização S.A.	Privately-held corporation, governed by the Shareholder Agreement entered into between Caixa Holding Seguritária S.A. and Icatu Seguridade S.A. whose corporate purpose is the distribution, disclosure, offer, sale and post-sale of premium bonds products of any type, developed or that may be developed by the Company.	-	75.00
I.6)Caixa Seguridade Corretagem e Administração de Seguros S.A.	A wholly-owned subsidiary of Caixa Seguridade whose corporate purpose is: (i) participation in other companies, national or foreign; (ii) advisory and consultancy in the insurance sector; (iii) brokerage and administration of insurance in all forms permitted by current legislation, open supplementary pension plans, capitalization bonds and other brokerage resulting from insurance sold at the CAIXA counter or outside the CAIXA counter.	100.00	-
CAIXA Extramercado Exclusivo Corretora Renda Fixa Investment Fund	Investment Fund constituted in the form of an open condominium, with an indefinite period of duration and intended to accommodate investments exclusively from CAIXA Corretora. The fund is administered and custodied by CAIXA ECONÔMICA FEDERAL, portfolio management services are carried out by CAIXA Distribuidora de Títulos e Valores Mobiliários S.A.	-	100.00
CNP Seguros Holding Brasil S.A.	CNP Seguros Holding Brasil, governed by the Shareholder Agreement signed between Caixa Seguridade S.A, CNP Assurances S.A. and CNP Assurances Latam Holding Ltda, whose corporate purpose is participation in other companies, national or foreign, and may even participate in the capital of companies Insurance Company, Premium Bonds, Private Pension, Credit Letter Administration, Public Pension Consultancy for States and Municipalities, and Insurance Company Specialized in the Health Industry, in compliance with current legislation.	48.25	-
Caixa Seguradora Especializada em Saúde S.A.	A wholly-owned subsidiary of CNP Seguros Holding Brasil whose purpose is the exploration and sale, throughout the national territory, of health, medical and dental insurance, in all modalities provided for by the relevant legislation, including the provision of management, planning, organization and operation of private health insurance, and may also participate in the share capital of other civil or commercial companies related to its corporate purpose.	-	48.25

Company	Description	% of the Company's interest 09/30/2024	
		Direct	Indirect
CNP Participações Securitária Brasil Ltda.:	Integral subsidiary of CNP Seguros Holding Brasil whose corporate purpose is to hold interests in other companies operating in the segment regulated by the Superintendence of Private Insurance - SUSEP.	-	48.25
Caixa Seguradora S.A.	Full subsidiary of CNP Participações Securitária Brasil Ltda. Its corporate purpose is to operate insurance, in any of its modalities or forms, especially in damage and personal insurance, and may also participate in the share capital of other companies related to its corporate purpose.	-	48.25
Youse Seguradora S.A.	Full subsidiary of CNP Participações Securitária Brasil Ltda. has as its object the operation of damage and personnel insurance operations, in any of its modalities or forms, throughout the national territory, and may also participate in the share capital of other companies, subject to the relevant legal provisions.	-	48.25
Youse Tecnologia e Assistência em Seguros Ltda.	Fully subsidiary of CNP Seguros Holding Brasil whose corporate purpose is to provide advisory and consultancy services in insurance, pensions, health, premium bonds; management of financial assets, social security services, auditing, evaluation, planning, guidance, control, supervision and execution of studies and research on accounting mathematics, economic finance, statistics, actuarial and organizational; carrying out studies and executing technical services for structuring, modeling, adapting, training and implementing pension, tax, fiscal, administrative and patrimonial systems for the Union, DF, States and Municipalities, in Direct and Indirect Administration; carrying out consultancy and software development work; preparation of sectoral studies of the insurance, pension and premium bonds markets; the collection and provision of tele assistance and telemarketing services in active and passive modalities, the provision of assistance services for light and heavy vehicles, motorcycles and other means of motorized transport, and the provision of specialized personal and property assistance consisting of complementary services to general insurance; and participation in other companies, national or foreign, as a shareholder or quota partner.	-	48.25
Wiz Co Participações e Corretagem de Seguros S.A.	Publicly-held joint-stock company whose corporate purpose is: (i) insurance brokerage of all sectors; (ii) advice and consultancy in the area of insurance in general; (iii) the intermediation and development of business solutions, without defined specifications; (iv) the organization of customer incentive and loyalty campaigns; (v) administration of assets; (vi) advice and consultancy related to financial business and information technology; (vii) acting as a correspondent for financial institutions; (viii) the management of third-party databases; (ix) the development and licensing of computer programs, whether customizable or not; (x) advice, consultancy and structuring of systems and solutions in the area of information technology; (xi) participation in the share capital of other companies, national or foreign, as partner, shareholder or quota holder, on a permanent or temporary basis, as controlling or minority shareholder; and (xii) teleservice activities.	-	12.06
CAIXA Extramercado Exclusivo Fixed Income Insurance Investment Fund	Investment Fund constituted in the form of an open condominium, with an indefinite duration and intended to accommodate investments exclusively from CAIXA Seguridade. The fund is administered and custodied by CAIXA ECONÔMICA FEDERAL, portfolio management services are carried out by CAIXA Distribuidora de Títulos e Valores Mobiliários S.A.	100.00	-
Holding XS1 S.A.	Privately-held corporation, governed by the Shareholder Agreement entered into between Caixa Seguridade, CNP Assurances Participações Ltda., CNP Assurances Brasil Holding Ltda. and CNP Assurances S.A., whose purpose is to participate in insurance companies and open supplementary pension entities, authorized to operate by the Superintendency of Private Insurance - SUSEP.	60.00	-
Caixa Vida e Previdência S.A.	Privately-held corporation, wholly owned subsidiary of Holding XS1. Its purpose is to operate in the life insurance and private pension plans, in the form of savings and income, as defined in the current legislation, and may participate in other companies.	-	60.00

Company	Description	% of the Company's interest 09/30/2024	
		Direct	Indirect
XS5 Administradora de Consórcios S.A	Privately-held corporation, governed by the Shareholder Agreement entered into between Caixa Seguridade and CNP Assurances Participações Ltda. whose corporate purpose is the management of groups of consortia in accordance with the legislation in force.	75.00	-
XS6 Assistência S.A.	Privately held corporation, governed by the Shareholders' Agreement entered into between Caixa Seguridade and USS Soluções Gerenciadas SA, whose corporate purpose is: the distribution, disclosure, offering, marketing, sale and after-sales through physical, remote or virtual distribution channels of Caixa Econômica Federal (and/or companies controlled by Caixa Econômica Federal, directly or indirectly, which operate with banking, financial and/or related activities) of assistance service products, characterized as an activity provided in relation to people, automobiles or residences through the network of accredited service providers, on an emergency or non-emergency basis, linked or not linked to an insurance, supplementary pension, capitalization or consortium product, without monetary consideration for the client, developed or that may be developed by the Company.	75.00	-

### c) Impacts of the public calamity in the State of Rio Grande do Sul on the Company's operations

As widely reported by the press, in the 2nd quarter of 2024 the State of Rio Grande do Sul faced impacts resulting from an extreme climate event, consisting of heavy rainfall over the region, causing flooding with significant damage in several municipalities in the State. Initially affecting the central region, the tragedy quickly spread, determining that the Government of Rio Grande do Sul declared a state of public calamity on May 1, 2024. Since then, according to data from the State Civil Defense, the statistics of the tragedy took on proportions that indicated impacts on 478 (four hundred and seventy-eight) municipalities, with approximately 2.4 million people affected.

In this context, in view of the operations carried out by Caixa Seguridade Group's investments, especially those related to the exploration of insurance products in various areas, broadly across the entire national territory, an increase in the volume of claims notifications was observed during the period, especially housing and residential claims, related to the climate event. Therefore, there was an increase in the volume of retained claims (loss ratio) presented by the investees XS3 Seguros, CNP Brasil and Too Seguros.

From this perspective, considering that the Company's main revenues come, directly and indirectly, from investments in equity interests (Equity Income), despite the robust reinsurance coverage by the Group's insurers, there was an impact on the result from those investees, in the 2nd quarter of 2024, especially in the months of May and June.

Finally, it should be noted that these Interim Financial Statements, considering the period to which they refer, contemplate the impacts caused by the climate tragedy on the Company's results and equity positions.

### d) Incorporation of the shares of XS2 Vida e Previdência by Caixa Vida e Previdência

On August 30, 2024, the Extraordinary General Meeting of Holding XS1, in the role of Controlling Company, approved the proposal to incorporate all shares of XS2 Vida e Previdência "Incorporated" by Caixa Vida e Previdência "Incorporating Company". Since the corporate transaction involves entities under common control, the assumption of incorporation at the accounting cost value was used given the equity position of the incorporated company on the date of the transaction. Therefore, the assets, liabilities and results of the Incorporated Company began to be fully recognized in Caixa Vida e Previdência, with XS2 Vida e Previdência being extinguished by operation of law, succeeded by the Incorporating Company on a universal basis.

## Note 2 - Presentation of the individual and consolidated financial statements.

The individual and consolidated financial statements were prepared in accordance with accounting practices commonly adopted in Brazil, including the pronouncements issued by the Accounting Pronouncements Committee (CPC), the standards issued by the Securities and Exchange Commission (CVM) and international financial reporting standards (International Financial Reporting Standards - IFRS), issued by the International Accounting Standards Board (IASB).

The presentation of the Statement of Added Value (SVA), individual and consolidated, is required by Brazilian corporate law and the accounting practices adopted in Brazil applicable to publicly-held companies. The DVA was prepared in accordance with the criteria defined in Technical Pronouncement CPC 09 - "Demonstration of Added Value (DVA)". IFRS does not require the presentation of this statement. As a consequence, under IFRS, this statement is presented as supplementary information, without prejudice to the set of financial statements.

These individual and consolidated financial statements were approved and authorized for issuance by the Board of Directors of CAIXA Seguridade on November 07, 2024.

## Note 3 - Material accounting practices

The main material accounting practices applied in the preparation of the financial statements are defined below. These practices were applied consistently in the exercises presented, unless otherwise stated.

### a) Consolidation

#### a.1) Subsidiaries

These are all companies in which the Company has direct or indirect control over financial and operational management. The Company exercises control over an investee when it has (i) power over the investee; (ii) exposure to, or rights to,

variable returns arising from its involvement with the investee; and (iii) the ability to use its power over the investee to affect the value of its returns.

Subsidiaries are fully consolidated from the date on which control is acquired by the Group and cease to be consolidated from the date on which control ceases.

Operations between Group Companies, including balances, revenues, expenses and unrealized gains and losses are eliminated during the consolidation process.

## **b) Functional and presentation currency**

The items included in the individual and consolidated financial statements are measured using the currency of the main economic environment in which the company operates (the functional currency).

The individual and consolidated financial statements are presented in reais (R\$), which is Caixa Seguridade's functional and presentation currency.

## **c) Recognition of income and expenses**

Revenue from access to the distribution network and the use of the CAIXA brand comprises the fair value of the consideration received or receivable, as remuneration for access to the sale and distribution of insurance products, supplementary pension plans, premium bonds plans and quotas of premium bonds Conglomerate of made available in the CAIXA distribution network by partner institutions, parts of contracts or operational agreements previously entered into with the Caixa Seguridade Conglomerate.

Income from services rendered comprises the fair value of the consideration received or receivable by CAIXA Corretagem, the Group's own Broker, as a result of the provision of brokerage or intermediation services on the security products distributed in the CAIXA Counter Distribution Network.

The Conglomerate recognizes these revenues when their value can be reliably measured, including their associated costs, when it is probable that future economic benefits will flow and when specific criteria have been met for each of the Conglomerate's activities, specifically: (i) the issuance of the policy and/or certificate and, cumulatively, (ii) consequent receipt of the premium, contribution, contributions and portability received by insurance companies, premium bonds entities, supplementary pensions, credit letter administrators and assistance services.

The result of investments in equity interests is obtained through the application of the equity equivalence method (MEP) on the results obtained by the Group's investees, especially by insurance companies, premium bonds and supplementary pension entities regulated and supervised by the Superintendency of Private Insurance (SUSEP).

In order to guarantee reliable representation of our shareholdings, the calculation of equity equivalence considers the existence of differentiated rights of certain categories of shares and contractual rights that disproportionately affect the results of associated and controlled entities (see Note 12).

Income and expenses are recognized by the jurisdictional regime and reported in the financial statements of the years to which they refer.

## **d) Cash and cash equivalents**

Cash and cash equivalents cover cash available in national currency and investments immediately convertible into cash and subject to low risk of change in value, with liquidity originally less than 90 days.

The composition, terms and income earned on investments recorded in cash and cash equivalents are presented in Note 8 - Cash and cash equivalents.

## **e) Financial instruments at fair value**

Financial instruments are classified according to the business model for the management of financial assets, as well as according to the characteristics of the contractual cash flows negotiated for the financial asset.

Financial instruments are initially measured at fair value plus transaction costs, directly attributable to their acquisition, except in the case of financial assets recorded at fair value through profit or loss.

Financial assets can be classified into one of the categories: (i) financial instrument measured at fair value through profit or loss; (ii) financial instrument measured at amortized cost and; (iii) financial instrument measured at fair value through other comprehensive income.

The financial instruments held by CAIXA Seguridade and its subsidiaries refer to short-term investment fund shares, exclusive investment fund shares and federal public bonds, and are measured at fair value through profit or loss.

#### **f) Amounts receivable**

The amounts receivable correspond to revenues, predominantly from related parties, referring to brokerage and intermediation revenues and access to the distribution network and use of the CAIXA brand in insurance, supplementary pension plans, premium bonds plans and quotas of groups of premium bonds. The receipt period is less than one year, and the classification is recorded in current assets.

#### **g) Acquisition of investments in equity interests**

The acquisition of investments in equity interests, the relationship of which results in the exercise of, at least, significant influence, is recorded using the acquisition method. In accordance with this method, the identified assets (including intangible assets not previously recognized), assumed liabilities and contingent liabilities are recognized at fair value. Any positive differences between the acquisition cost and the fair value of the identifiable net assets acquired are recognized as goodwill. In the case of a negative difference (gain from a bargain purchase), the amount identified is recognized in the income for the year in other operating income.

Transaction costs that the Conglomerate incurs in an acquisition of equity investment, except for costs related to the issuance of debt or equity instruments, are recorded in the income for the year when incurred. Any contingent consideration payable is measured at fair value.

The results of invested acquired during the accounting period are included in the financial statements from the date of acquisition until the end of the year. In turn, the results of investees sold during the year are included in the financial statements from the beginning of the year until the date of sale, or until the date on which the Company ceased to exercise significant influence or control.

#### **h) Investments in equity interests**

Investments are accounted for using the equity method and are initially recognized by its cost value. The investment includes goodwill, as well as intangible assets identified in the acquisition, if any, net of any accumulated impairment losses.

The Conglomerate's share of profits or losses in associates and joint ventures is recognized in the income statement and the participation in changes in reserves is recognized in the Conglomerate's reserves. When the Conglomerate's share in the losses of an associate or jointly controlled ventures is equal to or greater than the carrying amount of the investment, including any other receivables, the Conglomerate does not recognize additional losses, unless it has incurred obligations or made payments on behalf of the associated company or jointly controlled enterprises.

Unrealized gains on operations between the Conglomerate and its affiliates or jointly controlled ventures are eliminated in proportion to the interest. Unrealized losses are also eliminated, unless the transaction provides evidence of a loss (impairment) of the transferred asset.

If the equity interest in the associate is reduced, but significant influence is retained, only a proportionate part of the amounts previously recognized in other comprehensive income will be reclassified to the result, when appropriate.

#### **i) Impairment of non-financial assets**

Assets that have an indefinite useful life, such as goodwill, are not subject to amortization and are tested annually to identify any need for impairment. Goodwill impairment reviews are carried out annually or more frequently if events or changes in circumstances indicate possible impairment.

Assets that are subject to amortization are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognized when the asset's carrying amount exceeds its recoverable amount, which represents the higher of an asset's fair value less its disposal costs and its value in use.

For the purpose of assessing impairment, assets are grouped at the lowest levels for which there are separately identifiable cash flows (Cash Generating Units (CGUs)). For the purposes of this test, goodwill is allocated to Cash Generating Units or groups of Cash Generating Units that are expected to benefit from the business combination from which the goodwill originated, and are identified according to the operating segment.

Non-financial assets, except for goodwill, which have been adjusted for impairment, are subsequently reviewed for the analysis of a possible reversal of impairment on the balance sheet date. Impairment of goodwill recognized in income for the year is not reversed.

## j) Taxes

Income tax and social contribution expenses for the period comprise current and deferred taxes. Income taxes are recognized in the income statement, except to the extent that they are related to items recognized directly in equity or comprehensive income. In this case, the tax is also recognized in equity or comprehensive income.

Current and deferred income tax and social contribution charges are calculated based on tax laws enacted, or substantially enacted, on the balance sheet date of the countries in which the entities of the Conglomerate operate and generate taxable income. Management periodically evaluates the positions taken by the Conglomerate in calculating income taxes in relation to situations in which the applicable tax regulations give rise to interpretations; and establishes provisions, when appropriate, based on estimated amounts of payment to tax authorities.

Income tax and current social contribution are shown net, by taxpayer entity, in liabilities when there are amounts to be paid, or in assets when the amounts paid in advance exceed the total due on the report date.

Deferred income tax and social contribution are recognized on temporary differences arising from differences between the tax bases of assets and liabilities and their values in the financial statements.

Deferred income tax and social contribution assets are recognized only to the extent that it is probable that future taxable income will be available and against which temporary differences can be used.

Deferred income taxes are presented net in the balance sheet when there is a legal right and intention to offset current tax assets against current tax liabilities, generally related to the same legal entity and the same tax authority. Accordingly, deferred tax assets and liabilities in different entities or in different countries, in general, are presented separately, and not by net.

The taxes applicable to CAIXA Seguridade and its subsidiaries are calculated based on the rates presented in the table below:

Taxes	Tax Rate
Income Tax (15.00% + additional 10.00%)	25%
Social Contribution on Net Profit - CSLL	9%
Social Integration Program - PIS (1)	1.65% / 0.65%
Contribution to Social Security Financing - COFINS (1)	7.6% / 4%
Tax on Services of Any Nature - ISSQN	Up to 5%

(1) The PIS and COFINS rates applicable to financial income are 0.65% and 4%, respectively, as provided for in Decree No. 8,426/2015.

## k) Dividends distributed and interest on capital

Dividends distributed are calculated on the adjusted net income for the exercise.

The Conglomerate may at any time draw up new accounting statements in compliance with any legal requirement or due to corporate interests, including for the resolution of interim dividends.

Brazilian companies can allocate a nominal interest expense, deductible for tax purposes, on their capital. This amount of interest on capital is considered as a dividend.

Dividends distributed and interest on equity are recognized as a liability at the end of the year, with the amount exceeding the mandatory minimum only provisioned on the approval date and deducted from shareholders' equity.

## l) Presentation of information by segment

The information by segments was established considering the Management's perspective on the management of the CAIXA Seguridade Group's business activities and presents information that express the nature and equity and financial effects of these business activities, as well as the environments in which the Company operates.

Following the conclusion of the partnerships, the business activities of the CAIXA Seguridade Group began to be subdivided into 3 (three) segments, namely: Run-off / Open sea (insurance businesses operated by the former partner or operated outside the CAIXA distribution network), Insurance (investment in insurance businesses established as a result of the competitive process of choosing strategic partners to operate the CAIXA distribution network) and Distribution (businesses related to the management of access to the distribution network and use of the CAIXA brand and the brokerage and intermediation of insurance products).

## m) Non-current asset held for sale

The Company classifies a non-current asset (or a group of assets) as held for sale if its carrying value is to be recovered mainly through a sale transaction rather than through continued use.

For this to be the case, the asset (or group) must be available for immediate sale in its current condition, subject only to those terms that are customary and customary for the sale of such assets (or groups), and its sale must be highly likely.

All rules relating to loss of recoverable value of assets (impairment) apply to non-current assets held for sale.

If the sale plan is withdrawn, or the conditions for it to be maintained as held for sale no longer exist, the entity must no longer classify the asset as held for sale and must measure the asset at the lower value of what it would have been if it had not been withdrawn. of that group or its recovery value at the date of the subsequent decision not to sell.

This classification denotes the recognition of "non-current assets held for sale" separately in current assets, as well as an operation as discontinued on the date the operation meets the criteria to be classified as held for sale or when the entity discontinues the operation.

## Note 4 - Recently issued pronouncements and laws

The following standards were issued by the IASB and adopted in Brazil by the Accounting Pronouncements Committee (CPC) and recently came into force.

### a) IFRS 9 (CPC 48) - "Financial instruments"

IFRS 9 (CPC 48) – Financial instruments, issued by the IASB in replacement of IAS 39 (CPC 38), establishes, among others, requirements for: i) classification and measurement of financial assets and liabilities; ii) impairment of financial assets and iii) hedge accounting.

IFRS 9 classifies financial assets depending on the characteristics of contractual cash flows and the business model to manage the asset, and can be measured at: i) amortized cost; ii) fair value through profit or loss (VJR) or iii) fair value through other comprehensive income (VJORA).

The rule came into force on January 1, 2018 for companies regulated by the CVM. However, CPC 11 – Insurance Contracts allowed insurers that met specified criteria to apply the temporary exemption from IFRS 9 (CPC 48) for periods prior to January 1, 2023, unless another date was requested or defined by the bodies. regulators, thus being able to continue applying CPC 38 (IAS 39) during this period.

### b) IFRS 17 (CPC 50) – Insurance Contracts

In May 2017, the IASB published standard IFRS 17 - Insurance Contracts (CPC 50), replacing IFRS 4 (CPC 11), which establishes principles for the recognition, measurement, presentation and disclosure of insurance, reinsurance and investment contracts with discretionary participation feature. The standard aims to standardize these contracts, in contrast to IFRS 4, which allowed companies to account for insurance contracts using national accounting standards, resulting in different approaches. In this way, the new standard allows insurance contracts to be accounted for in a consistent manner, benefiting both investors and insurance companies.

The validity of the standard will be established upon approval by regulatory bodies. In this sense, the Securities and

Exchange Commission (“CVM”) issued CVM Resolution No. 42, of July 22, 2021, approving CPC 50 and making it mandatory for publicly-held companies from January 1, 2023, being, therefore, mandatory adoption by the Company. However, the Private Insurance Superintendency (“SUSEP”) has not yet issued a decision regarding the adoption of IFRS 17. Therefore, for its regulated entities, the provisions of IFRS 4 (CPC 11) - Insurance Contracts are still in force.

Unlike IFRS 4 (CPC 11), IFRS 17 (CPC 50) requires the separation of insurance contracts into groups of contracts, or cohorts, with a maximum of 12 (twelve) months of issuance. Furthermore, each group of contracts is divided based on the expected profitability presented by these portfolios, so that their initial recognition can be classified as:

- I. group of contracts that are onerous upon initial recognition;
- II. group of contracts that, upon initial recognition, have a significant possibility of becoming onerous subsequently; and
- III. group of contracts remaining in the portfolio, that is, profitable contracts.

Furthermore, the standard presents new measurement models for insurance contracts, which are determined based on specific criteria that involve quantitative and qualitative analyzes of these contracts. The measurement models can be segregated into three:

- I. General Measurement Approach (BBA – Building Block Approach);
- II. Premium Allocation Approach (PAA – Premium Allocation Approach), or simplified approach;
- III. Variable Fee Approach (VFA – Variable Fee Approach) for contracts with direct participation characteristics.

The General Measurement Approach (BBA – Building Block Approach) model is the standard model and can be applied to all contracts, with the exception of direct participation contracts, which have a specific accounting model. In BBA, contract liabilities/obligations will be measured according to the following blocks: i) expected future cash flows: premiums, claims, benefits, expenses and acquisition costs; ii) “Time value of money” discount: adjustments that convert future cash flow into current values; iii) risk adjustments (RA): company-specific assessments of uncertainties in the value and timing of future cash flows and iv) contractual service margin (“CSM”): represents the unearned profit from the group of insurance contracts that the entity will recognize as services are provided.

CSM is recognized as deferred revenue, in liabilities, and is recognized as revenue over the term of the contract. It is adjusted according to changes in future cash flows.

A second measurement model, the Variable Fee Approach (VFA), is applicable to insurance contracts with direct participation characteristics that contain the following conditions: i) the contractual terms specify that the insured participates in a portion of a pool of clearly identified underlying items; ii) the entity expects to pay the policyholder an amount equal to a substantial portion of the fair value of the returns on the underlying items; and iii) a substantial proportion of the cash flows that the entity expects to pay to the policyholder are expected to vary with changes in the fair value of the underlying items.

The PAA model, or Premium Allocation Approach, is a simplified model of IFRS 17 (CPC 50), permitted for groups of insurance contracts that have a contract limit of less than 12 months. This model is optional and can be applied to: i) all insurance contracts other than those with direct participation characteristics, as long as the PAA model produces a measurement that does not differ significantly from that produced by applying the BBA model; ii) short-term contracts (coverage period of one year or less).

For complete adherence to the standard, the need to adjust the balances between standards is established. This transition must occur at the beginning of the annual reporting period, immediately prior to the date of initial application, that is, from January 1, 2023 for companies that do not consider early application of the standard.

With regard to transition approaches, the stock of insurance contracts must be determined in accordance with IFRS 17 (CPC 50) on January 1, 2023 (and comparative period), with the transition date being January 1, 2022.

There are 3 types of approaches for applying the IFRS 17 (CPC 50) transition, which can be adopted by portfolio, as follows:

- I. Full Retrospective Approach (FRA – Full Retrospective approach);
- II. Modified Retrospective approach (MRA – Modified Retrospective approach);
- III. Fair Value Approach (FVA – Fair value approach).

IFRS 17 (CPC 50) determines that the priority model to be applied is the full retrospective approach (FRA), which presents complete information on the group of contracts, from the initial date of contract performance. However, its application will be in accordance with the availability or quality of existing data, which is determined as a result of the efforts necessary for the company to have access to this data, and for which period this access is possible, as changes Systematic procedures can cause some contracts, especially older ones, to lose their information since the beginning of their validity.

The company may terminate the search when access to this data is impractical, leaving it at the company's discretion to choose between other transition approaches. It is worth mentioning that, according to IAS 8, the application of a requirement is impracticable when the Company cannot apply it after making all reasonable efforts to do so.

#### b.1) Segmentation of portfolios, measurement models and transition approach of the Group's investees covered by the scope of the standard:

Company	Portfolio	Measurement Model	Transition Model
<b>Holding XS1</b>			
Caixa Vida e Previdência	Federal Prev	BBA	FVA
	PGBL VGBL	VFA	FVA + MRA
	Combined	VFA	FVA
	Risks - Pensions	BBA	FVA
	Life insurance	BBA	FVA + MRA
	Blue Life	BBA	FVA
	Credit life	BBA	MRA
	Umbrella – excess damage per event	PAA	
	Life - excess damage per event	PAA	
Reinsurance	Life - excess damage per risk	PAA	
<b>CNP Brasil</b>			
Caixa Seguradora	Automobiles	BBA	FVA
	Miscellaneous Risks	BBA	FVA
	Engineering Risks	BBA	FVA
	Breach of Credit Guarantee	BBA	FVA
	DFI and MIP mortgage (sales until 2009)	BBA	FVA
	MPI Mortgage DFI and MIP Mortgage (sales after 2009)	BBA	MRA
	Homeowner - Youse digital platform	BBA	FVA
	Cars - Youse digital platform	BBA	FVA
	Life - Youse digital platform	BBA	FVA
CAIXA SAÚDE	Health	BBA	FVA
XS3 Seguros S.A.	Mortgage	BBA	FRA
	Homeowner	BBA	FRA
	Reinsurance	PAA	FRA
	MIP Mortgage	BBA	MRA
	People	BBA	MRA
	Automóvel Demais	BBA	MRA
Too Seguros	DFI Mortgage	BBA	MRA
	Patrimonial Miscellaneous Risks	BBA	MRA
	Financial Risks	BBA	MRA
	Warranty	BBA	MRA
	Bail	BBA	MRA
	RCF Automobile	PAA	MRA
	Residential Assets	PAA	MRA
	Rural	PAA	MRA

## Note 5 - Main accounting judgments and estimates

Accounting estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events, considered reasonable under the circumstances.

Based on assumptions, the Conglomerate estimates regarding the future. By definition, the resulting accounting estimate will rarely be equal to the respective actual results. The estimate and assumption that presents a significant risk, with the probability of causing a relevant adjustment in the book values of assets and liabilities for the next fiscal year, are contemplated below:

### a) Definition of the nature of the relationship with investees

- I. Holding XS1: As stated in the Shareholders' Agreement, signed on December 17, 2020, CAIXA Seguridade is guaranteed participation in the decisions on relevant matters in the operational, financial and strategic aspects of Holding XS1 S.A. characterizing the existence of significant influence over the associate.
- II. CNP Brasil: As stated in the Shareholders and Other Covenants Agreement, signed on December 29th, 2011, Caixa Seguridade (successor to CAIXAPAR) is guaranteed participation in decisions on relevant matters in the operational, financial and strategic aspects of CNP Seguros Holding Brasil S.A. existence of significant influence over the associate.
- III. XS5 Consórcios: As stated in the Shareholders' Agreement, signed on March 30, 2021, considering the composition of the Board of Directors, including the perspective of alternating its presidency and vice-presidency among the Company's shareholders, as well as considering the composition of its Executive Board and the respective deliberative powers in terms of collegiate bodies, the joint control of this company with the partner CNP Assurances is characterized.
- IV. XS6 Assistência: As stated in the Shareholders' Agreement, signed on January 4, 2021, considering the composition of the Board of Directors, including the perspective of alternating its presidency and its vice-presidency among the company's shareholders, as well as considering the composition of its Executive Board, comprising 2 (two) directors appointed by the parent company CAIXA and 2 (two) appointed by USS Soluções in addition to the respective deliberative powers in terms of collegiate bodies, the joint control of this company with the partner USS Soluções is characterized.
- V. Too Seguros: As stated in the Shareholders and Other Covenants Agreement, signed on August 21st, 2014 between BTG Pactual Holding de Seguros Ltda. and Caixa Participações S.A. ("CAIXAPAR"), to which Caixa Holding Securitária SA ("CAIXA Holding") joined at the time of the merger of this investment by CAIXAPAR into CAIXA Seguridade, these entities declare, for all legal purposes, that they are members of the control group of Too Seguros. Thus, the joint control of Too Seguros is characterized.
- VI. PAN Corretora: As stated in the Partners and Other Covenants Agreement, signed on August 21th, 2014 between Banco BTG Pactual SA and CAIXAPAR, to which CAIXA Holding Securitária S.A. joined when the CAIXAPAR investment was incorporated by CAIXA Seguridade, these entities declare, for all legal effects, which are part of the PAN Corretora control group. Thus, the joint control of PAN Corretora is characterized.
- VII. XS3 Seguros: As stated in the Shareholders' Agreement, signed on March 04, 2021, considering the composition of the Board of Directors, including the perspective of alternating its presidency and vice-presidency among the company's shareholders, as well as considering the composition of its Executive Board and the respective deliberative powers in terms of collegiate bodies, the joint control of this company with its partner Tokio Marine is characterized.
- VIII. XS4 Capitalização: As stated in the Shareholders' Agreement, signed on March 30, 2021, considering the composition of the Board of Directors, including the perspective of alternating its presidency and vice-presidency among the company's shareholders, as well as considering the composition of its Executive Board and the respective deliberative powers in terms of collegiate bodies, the joint control of this company with its partner Icatu is characterized.

The board below shows the summary of the nature of the relationship with the investees:

Companies	09/30/2024		
	% of equity interest	Nature of the Relationship	Evaluation Method
Caixa Corretora	100	Subsidiary	Consolidation
CAIXA Holding	100	Subsidiary	Consolidation
FI Exclusivo CAIXA Seguridade	100	Subsidiary	Consolidation
FI Exclusivo CAIXA Corretora	100	Subsidiary	Consolidation
Holding XS1	60	Affiliate	MEP
CNP Brasil	48.25	Affiliate	MEP
XS5 Consórcios	75	Joint control	MEP
XS6 Assistência	75	Joint control	MEP
Too Seguros	49	Joint control	MEP
PAN Corretora	49	Joint control	MEP
XS3 Seguros	75	Joint control	MEP
XS4 Capitalização	75	Joint control	MEP

## b) Impairment of non-financial assets

An annual assessment is made, based on internal and external sources of information, if there is any indication that a non-financial asset may be impaired. If there is such an indication, estimates are used to define the recoverable value (impairment) of the asset.

Annually, it is assessed whether there is any indication that an impairment loss recognized in previous periods for an asset, except goodwill for expected future profitability, may no longer exist or may have decreased. If such indication exists, the recoverable amount of that asset is estimated.

Regardless of any indication of impairment, the impairment test of an intangible asset with an indefinite useful life is performed annually, including goodwill acquired in a business combination or an intangible asset not yet available for use.

The determination of recoverable value in the assessment of impairment of non-financial assets requires estimates based on prices quoted in the market, calculations of present value or other pricing techniques, or a combination of several techniques, requiring Management to make subjective judgments and adopt the premises.

## Note 6 - Risk Management

CAIXA Seguridade understands that risk management is essential for achieving strategic and financial objectives. Thus, it has developed its risk management strategy to provide an integrated view of the risks to which it is exposed.

The Company adopts a structure and instruments for the identification, assessment, mitigation, monitoring and reporting of risks. It has an area of risk management, compliance and internal controls segregated from the other units, including the internal audit. The Statute establish its attributions in Chapter X, Section III, art. 52. Information on risk management, internal controls and compliance is periodically generated and provided to other CAIXA Seguridade managers, deliberative and supervisory bodies, the regulator and the market.

Caixa Seguridade adopts the three lines for risk management. The first line identifies, assesses and controls risks, and consists of operating and internal controls. Managers who hold business risks are responsible for managing them and implementing corrective measures in poor processes and controls. The second line comprises the area of risk management, compliance and internal controls, being responsible for monitoring and contributing to the implementation of effective risk management practices. The third line is exercised by internal audit, which is responsible for providing governance bodies with objective and independent assessments of the effectiveness of internal controls, risk management and governance.

The Company carries out actions to disseminate and maintain the culture of risk, information security, internal controls, compliance and integrity, promoting employees' commitment to the proper management of risks within its scope.

CAIXA Seguridade has a Risk Management Policy and Risk Appetite Statement (RAS) approved by the Board of Directors and revised annually, in order to maintain exposure to risks at levels considered acceptable by its management and ensure the business model, performance future, solvency, liquidity and sustainability of the Company.

The risks to which the Company is subject are classified into four groups:

- Strategic Risks: composed of Contagion, Strategy, Social environmental and Reputation or image risks;
- Financial Risks: composed of Capital, Credit, Liquidity and Market.
- Operational Risks: comprises operational risk and cyber risk;
- Compliance Risks: composed of compliance risk, integrity risk and legal risk.

The guidelines, good practices and mitigants adopted in risk management by CAIXA Seguridade are set out in the Risk Management and Internal Control Policies and in the Compliance and Integrity Program which are available on the Company's investor relations website.

#### a) Market risk

The market risk is the result of movements in market price levels or volatilities and the exposure to this risk comes from the financial assets portfolio maintained by the Company.

Market risk management in the first line occurs through the execution of the Financial Investment Policy approved by the Board of Directors, which defines the assets and composition limits of the investment portfolio, and through the systematic monitoring of the value at risk of the portfolio (VaR - Value at Risk). The VaR model adopted considers the delta-normal parametric approach, based on a covariance matrix analytical model, with a maintenance period of 21 business days and a 95% confidence level and greater weighting for the most recent returns.

#### b) Sensitivity Analysis

On September 30, 2024, the financial investment portfolios of CAIXA Seguridade – Controller and Consolidated, were composed of short-term investment fund shares, exclusive investment funds and federal public securities. The application of VaR to the Company's investment portfolio resulted in the following exposures to market risk in financial assets:

Market Risk	Parent company			
	09/30/2024	%	12/31/2023	%
Value at Risk (VaR)	268.5	0.06%	90.8	0.03%

Market Risk	Consolidated			
	09/30/2024	%	12/31/2023	%
Value at Risk (VaR)	469.0	0.05%	341.5	0.04%

Exposure to market risk is predominantly classified under the interest rate risk factor, with short-term allocations allocated to the funds' portfolios. In this way, the exposure associated with the financial assets invested does not threaten the Company's business model, future performance, solvency, liquidity or sustainability.

#### c) Risks related to subsidiaries

The subsidiaries share their results with CAIXA Seguridade through equity equivalence, in this way, the Company is essentially exposed to the risks linked to them.

The companies CNP Brasil, Holding XS1, XS3 Seguros, XS4 Capitalização, XS5 Consórcios and Too Seguros have capital requirements established by control and supervisory bodies. Companies supervised by the Private Insurance Superintendency (Susep), in compliance with CNSP Resolution No. 416/2021, have Statutory Directors responsible for internal controls, compliance and risk management. All of the Company's subsidiaries, with the exception of Caixa Corretora, also have a Risk Committee.

It is important to highlight that CAIXA Seguridade, through its risk area, continuously monitors and evaluates the levels of exposure to risks of these subsidiaries. Additionally, it annually assesses the risk environment, internal controls and compliance of its subsidiaries, in addition to encouraging the adoption of best risk management practices.

Furthermore, subsidiaries supervised by Susep and the Central Bank of Brazil (BCB) must meet requirements defined by regulators, such as those established by Susep Circular No. 648/2021, CNSP Resolution No. 432/2021, CNSP Resolution No. 416/2021, BCB Resolution No. 234 of 7/27/2022 and BCB Resolution No. 260 of 11/22/2022 and with their respective subsequent amendments.

## Note 7 - Information per segment

The information by segments was established considering the Management's perspective on the management of the CAIXA Seguridade Group's business activities and presents information that express the nature and equity and financial effects of these business activities, as well as the environments in which the Company operates.

After the conclusion of the partnerships, the business activities of the CAIXA Seguridade Group began to be subdivided into 3 (three) segments, namely: Run-off / Open sea (insurance businesses led by the former partner or operated outside the CAIXA Distribution Network), Insurance (investment in insurance businesses established as a result of the competitive process of choosing strategic partners to operate the CAIXA Distribution Network) and Distribution (businesses related to the management of access to the distribution network and use of the CAIXA brand and the brokerage and intermediation of insurance products).

### a) Revenue Analysis by Category

Description	3rd quarter of 2024		3rd quarter of 2023		January 1st to September 30th, 2024		January 1st to September 30th, 2023	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
<b>Result of investments in equity interests:</b>	<b>991,571</b>	<b>762,395</b>	<b>960,956</b>	<b>749,785</b>	<b>2,495,785</b>	<b>1,814,570</b>	<b>2,597,920</b>	<b>1,988,705</b>
Run-off / Open Sea	140,387	201,345	259,061	305,591	362,429	531,143	528,138	663,733
Insurance	619,493	561,050	488,669	444,194	1,446,203	1,283,427	1,456,977	1,324,972
Distribution	231,691	-	213,226	-	687,153	-	612,805	-
<b>Revenue from distribution network access and use of brand:</b>	<b>41,233</b>	<b>41,233</b>	<b>38,471</b>	<b>38,471</b>	<b>133,854</b>	<b>133,854</b>	<b>117,082</b>	<b>117,082</b>
Distribution	41,233	41,233	38,471	38,471	133,854	133,854	117,082	117,082
<b>Income from services rendered:</b>	<b>-</b>	<b>531,908</b>	<b>-</b>	<b>472,384</b>	<b>-</b>	<b>1,527,770</b>	<b>-</b>	<b>1,348,230</b>
Distribution	-	531,908	-	472,384	-	1,527,770	-	1,348,230
<b>Total</b>	<b>1,032,804</b>	<b>1,335,536</b>	<b>999,427</b>	<b>1,260,640</b>	<b>2,629,639</b>	<b>3,476,194</b>	<b>2,715,002</b>	<b>3,454,017</b>

## b) Income statement by segment

Segment	3rd quarter of 2024							
	Parent company				Consolidated			
	Run-off / Open Sea	Seguridade	Distribution	Total	Run-off / Open Sea	Seguridade	Distribution	Total
<b>Operating revenue</b>	<b>140,387</b>	<b>619,493</b>	<b>272,924</b>	<b>1,032,804</b>	<b>201,345</b>	<b>561,050</b>	<b>573,141</b>	<b>1,335,536</b>
Revenue from equity investments	140,387	619,493	231,691	991,571	201,345	561,050	-	762,395
Revenue from distribution network access and use of brand	-	-	41,233	41,233	-	-	41,233	41,233
Income from services rendered	-	-	-	-	-	-	531,908	531,908
<b>Costs of services provided</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(120,386)</b>	<b>(120,386)</b>
<b>Gross Result</b>	<b>140,387</b>	<b>619,493</b>	<b>272,924</b>	<b>1,032,804</b>	<b>201,345</b>	<b>561,050</b>	<b>452,755</b>	<b>1,215,150</b>
<b>Other operating income/(expenses)</b>	<b>(3,604)</b>	<b>(15,905)</b>	<b>68,849</b>	<b>49,340</b>	<b>(5,165)</b>	<b>(14,685)</b>	<b>(3,077)</b>	<b>(22,927)</b>
Administrative costs	(3,247)	(14,327)	(6,312)	(23,886)	(4,503)	(12,548)	(12,819)	(29,870)
Tax Expenses	(357)	(1,578)	(14,772)	(16,707)	(611)	(1,702)	(80,337)	(82,650)
Other operating income/expenses	-	-	89,933	89,933	(51)	(435)	90,079	89,593
<b>Income before financial income and expenses</b>	<b>136,783</b>	<b>603,588</b>	<b>341,773</b>	<b>1,082,144</b>	<b>196,180</b>	<b>546,365</b>	<b>449,678</b>	<b>1,192,223</b>
<b>Financial result</b>	<b>2,445</b>	<b>10,787</b>	<b>43,389</b>	<b>56,621</b>	<b>4,727</b>	<b>11,073</b>	<b>52,093</b>	<b>67,893</b>
Financial income	2,445	10,788	43,389	56,622	4,727	13,173	52,093	69,993
Financial expenses	-	(1)	-	(1)	-	(2,100)	-	(2,100)
<b>Income before participation, income tax and social contribution</b>	<b>139,228</b>	<b>614,375</b>	<b>385,162</b>	<b>1,138,765</b>	<b>200,907</b>	<b>557,438</b>	<b>501,771</b>	<b>1,260,116</b>
Income tax and social contribution	-	-	(50,052)	(50,052)	-	-	(171,403)	(171,403)
<b>Net profit for the period</b>	<b>139,228</b>	<b>614,375</b>	<b>335,110</b>	<b>1,088,713</b>	<b>200,907</b>	<b>557,438</b>	<b>330,368</b>	<b>1,088,713</b>

Segment	3rd quarter of 2023							
	Parent company				Consolidated			
	Run-off / Open Sea	Seguridade	Distribution	Total	Run-off / Open Sea	Seguridade	Distribution	Total
<b>Operating revenue</b>	<b>259,061</b>	<b>488,669</b>	<b>251,697</b>	<b>999,427</b>	<b>305,591</b>	<b>444,194</b>	<b>510,855</b>	<b>1,260,640</b>
Revenue from equity investments	259,061	488,669	213,226	960,956	305,591	444,194	-	749,785
Revenue from distribution network access and use of brand	-	-	38,471	38,471	-	-	38,471	38,471
Income from services rendered	-	-	-	-	-	-	472,384	472,384
<b>Costs of services provided</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(104,196)</b>	<b>(104,196)</b>
<b>Gross Result</b>	<b>259,061</b>	<b>488,669</b>	<b>251,697</b>	<b>999,427</b>	<b>305,591</b>	<b>444,194</b>	<b>406,659</b>	<b>1,156,444</b>
<b>Other operating income/(expenses)</b>	<b>(4,015)</b>	<b>(15,160)</b>	<b>(10,553)</b>	<b>(29,728)</b>	<b>(5,763)</b>	<b>(13,353)</b>	<b>(75,153)</b>	<b>(94,269)</b>
Administrative costs	(3,926)	(14,825)	(6,840)	(25,591)	(4,963)	(12,658)	(13,007)	(30,628)
Tax Expenses	(89)	(335)	(3,713)	(4,137)	(764)	(604)	(62,053)	(63,421)
Other operating income/expenses	-	-	-	-	(36)	(91)	(93)	(220)
<b>Income before financial income and expenses</b>	<b>255,046</b>	<b>473,509</b>	<b>241,144</b>	<b>969,699</b>	<b>299,828</b>	<b>430,841</b>	<b>331,506</b>	<b>1,062,175</b>
<b>Financial result</b>	<b>1,908</b>	<b>7,203</b>	<b>3,324</b>	<b>12,435</b>	<b>5,129</b>	<b>13,081</b>	<b>13,443</b>	<b>31,653</b>
Financial income	1,908	7,203	3,324	12,435	5,268	13,434	13,806	32,508
Financial expenses	-	-	-	-	(139)	(353)	(363)	(855)
<b>Income before participation, income tax and social contribution</b>	<b>256,954</b>	<b>480,712</b>	<b>244,468</b>	<b>982,134</b>	<b>304,957</b>	<b>443,922</b>	<b>344,949</b>	<b>1,093,828</b>
Income tax and social contribution	-	-	(7,821)	(7,821)	-	-	(119,515)	(119,515)
<b>Net profit for the period</b>	<b>256,954</b>	<b>480,712</b>	<b>236,647</b>	<b>974,313</b>	<b>304,957</b>	<b>443,922</b>	<b>225,434</b>	<b>974,313</b>

Segment	January 1st to September 30th, 2024							
	Parent company				Consolidated			
	Run-off / Open Sea	Seguridade	Distribution	Total	Run-off / Open Sea	Seguridade	Distribution	Total
<b>Operating revenue</b>	<b>362,429</b>	<b>1,446,203</b>	<b>821,007</b>	<b>2,629,639</b>	<b>531,143</b>	<b>1,283,427</b>	<b>1,661,624</b>	<b>3,476,194</b>
Revenue from equity investments	362,429	1,446,203	687,153	2,495,785	531,143	1,283,427	-	1,814,570
Revenue from distribution network access and use of brand	-	-	133,854	133,854	-	-	133,854	133,854
Income from services rendered	-	-	-	-	-	-	1,527,770	1,527,770
<b>Costs of services provided</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(322,275)</b>	<b>(322,275)</b>
<b>Gross Result</b>	<b>362,429</b>	<b>1,446,203</b>	<b>821,007</b>	<b>2,629,639</b>	<b>531,143</b>	<b>1,283,427</b>	<b>1,339,349</b>	<b>3,153,919</b>
<b>Other operating income/(expenses)</b>	<b>(10,895)</b>	<b>(43,473)</b>	<b>42,609</b>	<b>(11,759)</b>	<b>(15,471)</b>	<b>(37,381)</b>	<b>(166,843)</b>	<b>(219,695)</b>
Administrative costs	(10,801)	(43,100)	(24,468)	(78,369)	(14,990)	(36,220)	(46,894)	(98,104)
Tax Expenses	(522)	(2,082)	(23,826)	(26,430)	(1,203)	(2,907)	(212,142)	(216,252)
Other operating income/expenses	428	1,709	90,903	93,040	722	1,746	92,193	94,661
<b>Income before financial income and expenses</b>	<b>351,534</b>	<b>1,402,730</b>	<b>863,616</b>	<b>2,617,880</b>	<b>515,672</b>	<b>1,246,046</b>	<b>1,172,506</b>	<b>2,934,224</b>
<b>Financial result</b>	<b>(651)</b>	<b>(2,598)</b>	<b>37,161</b>	<b>33,912</b>	<b>6,071</b>	<b>14,669</b>	<b>57,629</b>	<b>78,369</b>
Financial income	5,897	23,533	51,995	81,425	14,375	34,734	83,606	132,715
Financial expenses	(6,548)	(26,131)	(14,834)	(47,513)	(8,304)	(20,065)	(25,977)	(54,346)
<b>Income before participation, income tax and social contribution</b>	<b>350,883</b>	<b>1,400,132</b>	<b>900,777</b>	<b>2,651,792</b>	<b>521,743</b>	<b>1,260,715</b>	<b>1,230,135</b>	<b>3,012,593</b>
Income tax and social contribution	-	-	(53,607)	(53,607)	-	-	(414,408)	(414,408)
<b>Net profit for the period</b>	<b>350,883</b>	<b>1,400,132</b>	<b>847,170</b>	<b>2,598,185</b>	<b>521,743</b>	<b>1,260,715</b>	<b>815,727</b>	<b>2,598,185</b>

Segment	January 1st to September 30th, 2023							
	Parent company				Consolidated			
	Run-off / Open Sea	Seguridade	Distribution	Total	Run-off / Open Sea	Seguridade	Distribution	Total
<b>Operating revenue</b>	<b>528,138</b>	<b>1,456,977</b>	<b>729,887</b>	<b>2,715,002</b>	<b>663,733</b>	<b>1,324,972</b>	<b>1,465,312</b>	<b>3,454,017</b>
Revenue from equity investments	528,138	1,456,977	612,805	2,597,920	663,733	1,324,972	-	1,988,705
Revenue from distribution network access and use of brand	-	-	117,082	117,082	-	-	117,082	117,082
Income from services rendered	-	-	-	-	-	-	1,348,230	1,348,230
<b>Costs of services provided</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(282,174)</b>	<b>(282,174)</b>
<b>Gross Result</b>	<b>528,138</b>	<b>1,456,977</b>	<b>729,887</b>	<b>2,715,002</b>	<b>663,733</b>	<b>1,324,972</b>	<b>1,183,138</b>	<b>3,171,843</b>
<b>Other operating income/(expenses)</b>	<b>(6,017)</b>	<b>(28,076)</b>	<b>(18,961)</b>	<b>(53,054)</b>	<b>(11,016)</b>	<b>(24,998)</b>	<b>(201,592)</b>	<b>(237,606)</b>
Administrative costs	(10,049)	(40,946)	(19,522)	(70,517)	(13,351)	(35,588)	(37,542)	(86,481)
Tax Expenses	(340)	(4,946)	(7,933)	(13,219)	(2,368)	(1,945)	(177,274)	(181,587)
Other operating income/expenses	4,372	17,816	8,494	30,682	4,703	12,535	13,224	30,462
<b>Income before financial income and expenses</b>	<b>522,121</b>	<b>1,428,901</b>	<b>710,926</b>	<b>2,661,948</b>	<b>652,717</b>	<b>1,299,974</b>	<b>981,546</b>	<b>2,934,237</b>
<b>Financial result</b>	<b>4,002</b>	<b>16,308</b>	<b>7,776</b>	<b>28,086</b>	<b>12,148</b>	<b>32,381</b>	<b>34,160</b>	<b>78,689</b>
Financial income	8,435	34,372	16,388	59,195	17,086	45,543	48,045	110,674
Financial expenses	(4,433)	(18,064)	(8,612)	(31,109)	(4,938)	(13,162)	(13,885)	(31,985)
<b>Income before participation, income tax and social contribution</b>	<b>526,123</b>	<b>1,445,209</b>	<b>718,702</b>	<b>2,690,034</b>	<b>664,865</b>	<b>1,332,355</b>	<b>1,015,706</b>	<b>3,012,926</b>
Income tax and social contribution	-	-	(31,941)	(31,941)	-	-	(354,833)	(354,833)
<b>Net profit for the period</b>	<b>526,123</b>	<b>1,445,209</b>	<b>686,761</b>	<b>2,658,093</b>	<b>664,865</b>	<b>1,332,355</b>	<b>660,873</b>	<b>2,658,093</b>

## Note 8 - Cash and cash equivalents

Description	09/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
Bank deposits	151	474	81	430
<b>Total</b>	<b>151</b>	<b>474</b>	<b>81</b>	<b>430</b>

## Note 9 - Financial instruments at fair value

### a) Financial instruments at fair value through the results

Description	Parent company					
	12/31/2023		Movement		09/30/2024	
	Cost Value	Market value	Financial investments	Redemptions	Financial result (1)	Cost Value
Exclusive investment fund (2)	158,686	174,318	2,138,273	(2,067,472)	24,020	229,487
Treasury financial letters	80,009	87,537	158,016	(59,961)	10,476	178,064
<b>Total</b>	<b>238,695</b>	<b>261,855</b>	<b>2,296,289</b>	<b>(2,127,433)</b>	<b>34,496</b>	<b>407,551</b>

(1) Includes taxes withheld at source, including advance taxes, as well as mark-to-market (fair value).

(2) Refers to the Caixa Seguridade Exclusive Investment Fund, composed of: Repurchase Operations (27,034) and Financial Treasury Bills (242,370).

Description	Consolidated					
	12/31/2023		Movement		09/30/2024	
	Cost Value	Market value	Applications (1)	Redemptions (1)	Financial result (2)	Cost Value
Investment fund quotas - short term	87,848	100,139	1,831	(99,950)	1,860	(10,271)
Treasury financial bills (3)	647,343	705,235	3,890,879	(3,812,645)	77,926	725,577
Repo operations (3)	40,938	45,445	16,747,739	(16,752,700)	7,259	35,977
Active derivative financial instruments (3)	(1,934)	-	-	(4,374)	4,374	(6,308)
<b>Total</b>	<b>774,195</b>	<b>850,819</b>	<b>20,640,449</b>	<b>(20,669,669)</b>	<b>91,419</b>	<b>744,975</b>

(1) Considers settlements arising from positive and negative variations in derivative financial instruments.

(2) Includes taxes withheld at source, including advance taxes and mark-to-market (fair value).

(3) Refers mainly to the operations of the Exclusive Investment Funds Caixa Seguridade and Caixa Corretagem.

### b) Composition of the portfolio of derivative financial instruments by indexer, type of instrument and trading venue

Refers to the reference values (notional) of derivative financial instruments, contracted through exclusive investment funds, aiming to protect assets against market risks related to fluctuations in interest rates, always observing current regulations.

Consolidated			
Reference Value			
Description	09/30/2024		12/31/2023
	Notional Value		Notional Value
Futures contracts			
Purchase commitments	450,858		482,622
Interbank market/B3	450,858		482,622
Total	450,858		482,622

## c) Result of the portfolio of derivative financial instruments

Description	Consolidated			
	3rd quarter of 2024	3rd quarter of 2023	January 1 to September 30, 2024	January 1 to September 30, 2023
Futures Contracts	(253)	(279)	(1,909)	(279)
<b>Total accomplished</b>	<b>(253)</b>	<b>(279)</b>	<b>(1,909)</b>	<b>(279)</b>

## d) Fair value hierarchy

The Company classifies financial instruments measured at fair value in three hierarchical levels in determining fair value, namely: (i) Level 1: Quoted prices in active markets for identical assets and liabilities; (ii) Level 2: Inputs that are observable for the asset or liability, either directly or indirectly, except for quoted prices included in Level 1; and (iii) Level 3: Assumptions for the asset or liability that are not based on observable market data.

Currently, the Company's Financial Instruments, represented by cash and cash equivalents (Note 8), short-term investment fund shares, exclusive investment fund shares and derivative financial instruments (Note 9 (a)) are classified at Level 2 in the fair value hierarchy, and receivables recorded at amortized cost, represented by amounts receivable, are also classified at this level (Note 10). Financial Treasury Bills and Repurchase Agreements are classified at Level 1 of the fair value hierarchy.

## Note 10 – Accounts receivable

The amounts receivable correspond to the revenues described in Note 17 – Distribution revenues, predominantly arising from related parties, referring to revenues from access to the distribution network and use of the insurance brand, supplementary pension plans, premium bonds plans and group quotas of credit letters.

Description	09/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
Revenue receivable from related parties	51,928	136,178	49,847	150,941
Revenue receivable from third parties	533	1,093	1,136	1,581
Other amounts receivable	-	36	-	-
<b>Total</b>	<b>52,461</b>	<b>137,307</b>	<b>50,983</b>	<b>152,522</b>

## Note 11 – Other assets

Description	09/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
Taxes to be refunded	102	450	176	380
Insurance premiums to be accrued	1,763	1,763	1,282	1,283
Deferred tax asset	178	212	7	7
Taxes to be compensated	52	396	-	-
Others	-	6	-	6
<b>Other assets - current - Subtotal</b>	<b>2,095</b>	<b>2,827</b>	<b>1,465</b>	<b>1,676</b>
Permanent assets	8	8	11	11
<b>Other assets - non-current - Subtotal</b>	<b>8</b>	<b>8</b>	<b>11</b>	<b>11</b>
<b>Total</b>	<b>2,103</b>	<b>2,835</b>	<b>1,476</b>	<b>1,687</b>

## Note 12 - Investments in equity

### a) Investment movement

Companies	Parent company					09/30/2024
	12/31/2023	Investment movement				
		MEP Result	Dividends and interest on	Equity valuation		
CNP Brasil (1)	2,487,831	362,429	(203,565)	(60,410)	2,586,285	
CAIXA Holding	2,189,954	457,738	(413,219)	(47,571)	2,186,902	
Holding XS1 (2)	7,503,711	843,232	(975,409)	(91,680)	7,279,854	
XS5 Consórcios	376,207	130,318	-	-	506,525	
XS6 Assistência	31,391	14,915	(8,059)	-	38,247	
Caixa Corretora	263,476	687,153	(914,629)	-	36,000	
Total	12.852.570	2.495.785	(2.514.881)	(199.661)	12.633.813	

(1) The equity method result includes an adjustment of (BRL 14,542) related to the reclassification of the mark-to-market of financial instruments, considering the provisions of IFRS 9 (CPC 48) – Financial Instruments.

(2) The equity method result of Holding XS1 is adjusted downwards by BRL 68,309, net of tax impacts, due to the elimination of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

Companies	Parent company						09/30/2023
	12/31/2022	Investment movement					
		MEP Result	Dividends and interest on capital	Corporate events	Equity valuation adjustments	Other events	
CNP Brasil (1)	2,017,225	528,138	(124,345)	-	67,355	-	2,488,373
CAIXA Holding	1,942,536	567,202	(175,660)	-	7,521	-	2,341,599
Holding XS1 (2)	7,266,232	819,764	(913,465)	-	11,423	-	7,183,954
XS5 Consórcios	339,913	57,618	-	-	445	-	397,976
XS6 Assistência	26,663	12,393	(342)	-	-	-	38,714
Caixa Corretora	50,571	612,805	(14,571)	-	-	-	648,805
Holding Saúde	-	-	-	122,870	13,226	(136,096)	-
Total	11,643,140	2,597,920	(1,228,383)	122,870	99,970	(136,096)	13,099,421

(1) Includes adjustment of R\$575 related to the reclassification of results with financial instruments - Other comprehensive income to income.

(2) The equity method result of Holding XS1 is adjusted downwards by BRL 30,152, net of tax impacts, due to the elimination of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

Companies	Consolidated				
	12/31/2023	Investment movement			09/30/2024
		MEP Result	Dividends and interest	Equity valuation	
CNP Brasil (1)	2,487,831	362,429	(203,565)	(60,410)	2,586,285
Holding XS1 (2)	7,503,711	843,232	(975,409)	(91,680)	7,279,854
XS3 Seguros	1,432,775	182,760	(159,197)	-	1,456,338
XS4 Capitalização	234,286	112,202	(103,743)	(17,075)	225,670
Too Seguros	443,180	151,129	(38,480)	(30,496)	525,333
PAN Corretora	30,331	17,585	(7,426)	-	40,490
XS5 Consórcios	376,207	130,318	-	-	506,525
XS6 Assistência	31,391	14,915	(8,059)	-	38,247
Total	12,539,712	1,814,570	(1,495,879)	(199,661)	12,658,742

(1) The equity method result includes an adjustment of (BRL 14,542) related to the reclassification of the mark-to-market of financial instruments, considering the provisions of IFRS 9 (CPC 48) – Financial Instruments.

(2) The equity method result of Holding XS1 is adjusted downwards by BRL 68,309, net of tax impacts, due to the elimination of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

Companies	Consolidated						09/30/2023
	12/31/2022	Investment movement					
		MEP Result	Dividends and interest on capital	Corporate events	Equity valuation adjustments	Other events	
CNP Brasil (1)	2,017,225	528,138	(124,345)	-	67,355	-	2,488,373
Holding XS1 (2)	7,266,232	819,764	(913,465)	-	11,423	-	7,183,954
XS3 Seguros	1,213,629	343,606	(29,388)	-	-	-	1,527,847
XS4 Capitalização	213,359	91,591	(76,243)	-	103	-	228,810
Too Seguros	379,462	115,067	(26,133)	-	7,418	-	475,814
PAN Corretora	24,031	20,528	(11,702)	-	-	-	32,857
XS5 Consórcios	339,913	57,618	-	-	445	-	397,976
XS6 Assistência	26,663	12,393	(342)	-	-	-	38,714
Holding Saúde	-	-	-	122,870	13,226	(136,096)	-
Total	11,480,514	1,988,705	(1,181,618)	122,870	99,970	(136,096)	12,374,345

(1) Includes adjustment of R\$575 related to the reclassification of results with financial instruments - Other comprehensive income to income.

(2) The equity method result of Holding XS1 is adjusted downwards by BRL 30,152, net of tax impacts, due to the elimination of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

## b) Analytical composition of the results of investments in equity investments:

Parent company							
3rd quarter of 2024							
Segment	Run-off / Open Sea	Seguridade				Distribution	Total
Branches of activity	Miscellaneous Branches and Brokerage	Miscellaneous Branches and Brokerage	Life, Credit Life and Pension Plans	Credit Letter	Assistance Services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
<b>Operating margin</b>	<b>413,482</b>	<b>230,643</b>	<b>1,048,729</b>	<b>224,695</b>	<b>24,850</b>	<b>411,522</b>	<b>2,353,921</b>
Financial result	52,456	81	121,731	6,750	2,063	10,848	193,929
Other operating income/expenses	4,280	(598)	(53,608)	(124,476)	(15,517)	(71,324)	(261,243)
<b>Operating profit</b>	<b>470,218</b>	<b>230,126</b>	<b>1,116,852</b>	<b>106,969</b>	<b>11,396</b>	<b>351,046</b>	<b>2,286,607</b>
<b>Profit before tax and participations</b>	<b>470,218</b>	<b>230,126</b>	<b>1,116,852</b>	<b>106,969</b>	<b>11,396</b>	<b>351,046</b>	<b>2,286,607</b>
Taxes on profit	(180,035)	(1,996)	(440,977)	(35,898)	(3,884)	(119,355)	(782,145)
Profit Sharing	-	-	-	(1,604)	-	-	(1,604)
<b>Net profit for the period</b>	<b>290,183</b>	<b>228,130</b>	<b>675,875</b>	<b>69,467</b>	<b>7,512</b>	<b>231,691</b>	<b>1,502,858</b>
Attributable to stockholders of the Group	289,169	228,130	675,875	69,467	7,512	231,691	1,501,844
(+) Reversal of consolidation adjustment	1,790	-	-	-	-	-	1,790
<b>(=) Attributable to stockholders of the Group - Adjusted</b>	<b>290,959</b>	<b>228,130</b>	<b>675,875</b>	<b>69,467</b>	<b>7,512</b>	<b>231,691</b>	<b>1,503,634</b>
Attributable to non-controlling interests in subsidiaries	1,014	-	-	-	-	-	1,014
CAIXA Seguridade Group's ownership percentage	48.25	100.00	60.00	75.00	75.00	100.00	
<b>(=) Net profit attributable to the CAIXA Seguridade Group (1)</b>	<b>140,387</b>	<b>228,130</b>	<b>405,525</b>	<b>52,097</b>	<b>5,634</b>	<b>231,691</b>	<b>1,063,464</b>
<b>Net income attributable to other controlling shareholders</b>	<b>150,572</b>	<b>-</b>	<b>270,350</b>	<b>17,370</b>	<b>1,878</b>	<b>-</b>	<b>440,170</b>

(1) The net profit of Holding XS1 attributable to the Group is BRL 71,893 higher, considering the recorded equity result, due to the adjustment of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

Parent company 3rd quarter of 2023							
Segment	Run-off / Open	Seguridade				Distribution	Total
Branches of activity	Miscellaneous Branches and Brokerage	Miscellaneous Branches and Brokerage	Life, Credit Life and Pension Plans	Credit Letter	Assistance Services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
<b>Operating margin</b>	<b>236,023</b>	<b>163,611</b>	<b>672,601</b>	<b>152,283</b>	<b>20,713</b>	<b>368,188</b>	<b>1,613,419</b>
Financial result	101,285	341	83,688	4,247	1,589	18,654	209,804
Other operating income/expenses	9,272	(543)	(120,958)	(104,385)	(11,801)	(63,776)	(292,191)
<b>Operating profit</b>	<b>346,580</b>	<b>163,409</b>	<b>635,331</b>	<b>52,145</b>	<b>10,501</b>	<b>323,066</b>	<b>1,531,032</b>
Gains or losses on non-current assets	-	-	34,442	-	-	-	34,442
<b>Profit before tax and participations</b>	<b>346,580</b>	<b>163,409</b>	<b>669,773</b>	<b>52,145</b>	<b>10,501</b>	<b>323,066</b>	<b>1,565,474</b>
Taxes on profit	191,247	(1,852)	(150,447)	(17,119)	(3,573)	(109,840)	(91,584)
Profit Sharing	-	-	-	(1,732)	-	-	(1,732)
<b>Attributable net profit for the period</b>	<b>537,827</b>	<b>161,557</b>	<b>519,326</b>	<b>33,294</b>	<b>6,928</b>	<b>213,226</b>	<b>1,472,158</b>
Attributable to stockholders of the Group	536,508	161,557	519,326	33,294	6,928	213,226	1,470,839
(+) Reversal of consolidation adjustment	405	-	-	-	-	-	405
<b>(=) Attributable to stockholders of the Group - Adjusted</b>	<b>536,913</b>	<b>161,557</b>	<b>519,326</b>	<b>33,294</b>	<b>6,928</b>	<b>213,226</b>	<b>1,471,244</b>
Attributable to non-controlling interests in subsidiaries	1,319	-	-	-	-	-	1,319
CAIXA Seguridade Group's ownership percentage	48.25	100.00	60.00	75.00	75.00	100.00	
<b>(=) Adjusted net profit attributable to the CAIXA Seguridade Group</b>	<b>259,061</b>	<b>161,557</b>	<b>311,596</b>	<b>24,969</b>	<b>5,196</b>	<b>213,226</b>	<b>975,605</b>
<b>Net income attributable to other controlling shareholders</b>	<b>277,852</b>	<b>-</b>	<b>207,730</b>	<b>8,325</b>	<b>1,732</b>	<b>-</b>	<b>495,639</b>

(1) The net profit of Holding XS1 attributable to the Group is higher by BRL 14,649, considering the recorded equity result, due to the adjustment of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

Parent company							
January 1 to September 30, 2024							
Segment	Run-off / Open	Seguridade				Distribution	Total
Branches of activity	Miscellaneous Branches and Brokerage	Miscellaneous Branches and Brokerage	Life, Credit Life and Pension Plans	Credit Letter	Assistance Services	Insurance brokerage and intermediation	
Company	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
<b>Operating margin</b>	<b>1,147,046</b>	<b>463,675</b>	<b>2,470,607</b>	<b>630,743</b>	<b>68,190</b>	<b>1,205,495</b>	<b>5,985,756</b>
Financial result	147,130	2,423	374,114	17,552	5,102	41,252	587,573
Other operating income/expenses	(34,608)	(1,843)	(319,785)	(379,265)	(42,973)	(205,310)	(983,784)
<b>Operating profit</b>	<b>1,259,568</b>	<b>464,255</b>	<b>2,524,936</b>	<b>269,030</b>	<b>30,319</b>	<b>1,041,437</b>	<b>5,589,545</b>
Gains or losses on non-current assets	-	-	-	(13)	-	-	(13)
<b>Profit before tax and participations</b>	<b>1,259,568</b>	<b>464,255</b>	<b>2,524,936</b>	<b>269,017</b>	<b>30,319</b>	<b>1,041,437</b>	<b>5,589,532</b>
Taxes on profit	(481,436)	(6,517)	(1,005,702)	(90,187)	(10,432)	(354,284)	(1,948,558)
Profit Sharing	-	-	-	(5,065)	-	-	(5,065)
<b>Net profit for the period</b>	<b>778,132</b>	<b>457,738</b>	<b>1,519,234</b>	<b>173,765</b>	<b>19,887</b>	<b>687,153</b>	<b>3,635,909</b>
Attributable to stockholders of the Group	774,686	457,738	1,519,234	173,765	19,887	687,153	3,632,463
(+) Reversal of consolidation adjustment	6,603	-	-	-	-	-	6,603
<b>(=) Attributable to stockholders of the Group - Adjusted</b>	<b>781,289</b>	<b>457,738</b>	<b>1,519,234</b>	<b>173,765</b>	<b>19,887</b>	<b>687,153</b>	<b>3,639,066</b>
Attributable to non-controlling interests in subsidiaries	3,446	-	-	-	-	-	3,446
CAIXA Seguridade Group's ownership percentage	48.25	100.00	60.00	75.00	75.00	100.00	
<b>(=) Net profit attributable to the CAIXA Seguridade Group (2)</b>	<b>376,971</b>	<b>457,738</b>	<b>911,541</b>	<b>130,318</b>	<b>14,915</b>	<b>687,153</b>	<b>2,578,636</b>
<b>Net income attributable to other controlling shareholders</b>	<b>404,318</b>	<b>-</b>	<b>607,693</b>	<b>43,447</b>	<b>4,972</b>	<b>-</b>	<b>1,060,430</b>

(1) CNP Brasil's net income attributable to the Group is BRL 14,542 higher, considering the recorded equity result, as a result of the reclassification of results from financial instruments - Other comprehensive results to results.

(2) The net profit of Holding XS1 attributable to the Group is higher by BRL 68,309, considering the recorded equity result, due to the adjustment of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

Parent company							
January 1 to September 30, 2023							
Segment	Run-off / Open	Seguridade				Distribution	Total
Branches of activity	Miscellaneous Branches and Brokerage	Miscellaneous Branches and Brokerage	Life, Credit Life and Pension Plans	Credit Letter	Assistance Services	Insurance brokerage and intermediation	
Company	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
<b>Operating margin</b>	<b>1,062,048</b>	<b>570,791</b>	<b>2,281,988</b>	<b>398,679</b>	<b>53,593</b>	<b>1,066,056</b>	<b>5,433,155</b>
Financial result	301,611	5,516	381,486	9,923	4,061	44,865	747,462
Other operating income/expenses	(102,998)	(1,896)	(346,861)	(287,062)	(32,585)	(182,433)	(953,835)
<b>Operating profit</b>	<b>1,260,661</b>	<b>574,411</b>	<b>2,316,613</b>	<b>121,540</b>	<b>25,069</b>	<b>928,488</b>	<b>5,226,782</b>
Gains or losses on non-current assets	-	-	85,595	-	-	-	85,595
<b>Profit before tax and participations</b>	<b>1,260,661</b>	<b>574,411</b>	<b>2,402,208</b>	<b>121,540</b>	<b>25,069</b>	<b>928,488</b>	<b>5,312,377</b>
Taxes on profit	(167,244)	(7,209)	(985,681)	(39,922)	(8,545)	(315,683)	(1,524,284)
Profit Sharing	-	-	-	(4,791)	-	-	(4,791)
<b>Attributable net profit for the period</b>	<b>1,093,417</b>	<b>567,202</b>	<b>1,416,527</b>	<b>76,827</b>	<b>16,524</b>	<b>612,805</b>	<b>3,783,302</b>
Attributable to stockholders of the Group	1,089,987	567,202	1,416,527	76,827	16,524	612,805	3,779,872
(+) Reversal of consolidation adjustment	3,406	-	-	-	-	-	3,406
<b>(=) Attributable to stockholders of the Group - Adjusted</b>	<b>1,093,393</b>	<b>567,202</b>	<b>1,416,527</b>	<b>76,827</b>	<b>16,524</b>	<b>612,805</b>	<b>3,783,278</b>
Attributable to non-controlling interests in subsidiaries	3,430	-	-	-	-	-	3,430
CAIXA Seguridade Group's ownership percentage	48.25	100.00	60.00	75.00	75.00	100.00	
<b>(=) Adjusted net profit attributable to the CAIXA Seguridade Group</b>	<b>527,563</b>	<b>567,202</b>	<b>849,916</b>	<b>57,618</b>	<b>12,393</b>	<b>612,805</b>	<b>2,627,497</b>
<b>Net income attributable to other controlling shareholders</b>	<b>565,830</b>	<b>-</b>	<b>566,611</b>	<b>19,209</b>	<b>4,131</b>	<b>-</b>	<b>1,155,781</b>

(1) CNP Brasil's net profit attributable to the Group is lower by R\$575, considering the equity result recorded, due to the reclassification of results with financial instruments - Other comprehensive income to results.

(2) The net profit of Holding XS1 attributable to the Group is BRL 30,152 higher, considering the recorded equity result, due to the adjustment of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

Consolidated 3rd quarter of 2024									
Segment	Run-off / Open Sea			Insurance					Total
Branches of activity	Miscellaneous Branches and Brokerage	Miscellaneous branches	Insurance brokerage and intermediation	Life, Credit Life and Pension Plans	Mortgage and Homeowner	Premium Bonds [Capitalização]	Credit Letters	Assistance Services	
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
<b>Operating margin</b>	<b>413,482</b>	<b>148,526</b>	<b>9,253</b>	<b>1,048,729</b>	<b>208,672</b>	<b>106,606</b>	<b>224,695</b>	<b>24,850</b>	<b>2,184,813</b>
Financial result	52,456	35,808	2,204	121,731	111,156	19,330	6,750	2,063	351,498
Other operating income/expenses	4,280	-	(763)	(53,608)	(28,050)	(39,158)	(124,476)	(15,517)	(257,292)
<b>Operating profit</b>	<b>470,218</b>	<b>184,334</b>	<b>10,694</b>	<b>1,116,852</b>	<b>291,778</b>	<b>86,778</b>	<b>106,969</b>	<b>11,396</b>	<b>2,279,019</b>
Gains or losses on non-current assets	-	(20)	-	-	-	-	-	-	(20)
<b>Profit before tax and participations</b>	<b>470,218</b>	<b>184,314</b>	<b>10,694</b>	<b>1,116,852</b>	<b>291,778</b>	<b>86,778</b>	<b>106,969</b>	<b>11,396</b>	<b>2,278,999</b>
Taxes on profit	(180,035)	(68,796)	(1,809)	(440,977)	(116,711)	(34,879)	(35,898)	(3,884)	(882,989)
Profit Sharing	-	-	-	-	-	(707)	(1,604)	-	(2,311)
<b>Net profit for the period</b>	<b>290,183</b>	<b>115,518</b>	<b>8,885</b>	<b>675,875</b>	<b>175,067</b>	<b>51,192</b>	<b>69,467</b>	<b>7,512</b>	<b>1,393,699</b>
Attributable to stockholders of the Group	289,169	115,518	8,885	675,875	175,067	51,192	69,467	7,512	1,392,685
(+) Reversal of consolidation adjustment	1,790	-	-	-	-	-	-	-	1,790
<b>(=) Attributable to stockholders of the Group - Adjusted</b>	<b>290,959</b>	<b>115,518</b>	<b>8,885</b>	<b>675,875</b>	<b>175,067</b>	<b>51,192</b>	<b>69,467</b>	<b>7,512</b>	<b>1,394,475</b>
Attributable to non-controlling interests in subsidiaries	1,014	-	-	-	-	-	-	-	1,014
CAIXA Seguridade Group's ownership percentage	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
<b>(=) Net profit attributable to the CAIXA Seguridade Group</b>	<b>140,387</b>	<b>56,605</b>	<b>4,353</b>	<b>405,525</b>	<b>131,294</b>	<b>38,393</b>	<b>52,097</b>	<b>5,634</b>	<b>834,288</b>
<b>Net income attributable to other controlling shareholders</b>	<b>150,572</b>	<b>58,913</b>	<b>4,532</b>	<b>270,350</b>	<b>43,773</b>	<b>12,799</b>	<b>17,370</b>	<b>1,878</b>	<b>560,187</b>

(1) The net profit of Holding XS1 attributable to the Group is BRL 71,893 higher, considering the recorded equity result, due to the adjustment of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

Consolidated 3rd quarter of 2023									
Segment	Run-off / Open Sea			Insurance					Total
Branches of activity	Miscellaneous Branches and Brokerage	Miscellaneous branches	Insurance brokerage and intermediation	Life, Credit Life and Pension Plans	Mortgage and Homeowner	Premium Bonds [Capitalização]	Credit Letters	Assistance Services	
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
<b>Operating margin</b>	<b>236,023</b>	<b>86,029</b>	<b>15,869</b>	<b>672,601</b>	<b>202,643</b>	<b>95,058</b>	<b>152,283</b>	<b>20,713</b>	<b>1,481,219</b>
Financial result	101,285	42,025	1,968	83,688	7,464	16,670	4,247	1,589	258,936
Other operating income/expenses	9,272	-	(1,405)	(120,958)	(20,730)	(36,425)	(104,385)	(11,801)	(286,432)
<b>Operating profit</b>	<b>346,580</b>	<b>128,054</b>	<b>16,432</b>	<b>635,331</b>	<b>189,377</b>	<b>75,303</b>	<b>52,145</b>	<b>10,501</b>	<b>1,453,723</b>
Gains or losses on non-current assets	-	5	-	34,442	-	-	-	-	34,447
<b>Profit before tax and participations</b>	<b>346,580</b>	<b>128,059</b>	<b>16,432</b>	<b>669,773</b>	<b>189,377</b>	<b>75,303</b>	<b>52,145</b>	<b>10,501</b>	<b>1,488,170</b>
Taxes on profit	191,247	(46,945)	(2,587)	(150,447)	(75,751)	(29,802)	(17,119)	(3,573)	(134,977)
Profit Sharing	-	-	-	-	(2,432)	(578)	(1,732)	-	(4,742)
<b>Net profit for the period</b>	<b>537,827</b>	<b>81,114</b>	<b>13,845</b>	<b>519,326</b>	<b>111,194</b>	<b>44,923</b>	<b>33,294</b>	<b>6,928</b>	<b>1,348,451</b>
Attributable to stockholders of the Group	536,508	81,114	13,845	519,326	111,194	44,923	33,294	6,928	1,347,132
(+) Reversal of consolidation adjustment	405	-	-	-	-	-	-	-	405
<b>(=) Attributable to stockholders of the Group - Adjusted</b>	<b>536,913</b>	<b>81,114</b>	<b>13,845</b>	<b>519,326</b>	<b>111,194</b>	<b>44,923</b>	<b>33,294</b>	<b>6,928</b>	<b>1,347,537</b>
Attributable to non-controlling interests in subsidiaries	1,319	-	-	-	-	-	-	-	1,319
CAIXA Seguridade Group's ownership percentage	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
<b>(=) Adjusted net profit attributable to the CAIXA Seguridade Group (1)</b>	<b>259,061</b>	<b>39,746</b>	<b>6,784</b>	<b>311,596</b>	<b>83,391</b>	<b>33,691</b>	<b>24,969</b>	<b>5,196</b>	<b>764,434</b>
<b>Net income attributable to other controlling shareholders</b>	<b>277,852</b>	<b>41,368</b>	<b>7,061</b>	<b>207,730</b>	<b>27,803</b>	<b>11,232</b>	<b>8,325</b>	<b>1,732</b>	<b>583,103</b>

(1) The net profit of Holding XS1 attributable to the Group is higher by BRL 14,649, considering the recorded equity result, due to the adjustment of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

Consolidated									
January 1 to September 30, 2024									
Segment	Run-off / Open Sea		Insurance						Total
Branches of activity	Miscellaneous Branches and Brokerage	Miscellaneous branches	Insurance brokerage and intermediation	Life, Credit Life and Pension Plans	Mortgage and Homeowner	Premium Bonds [Capitalização]	Credit Letters	Assistance Services	
Company	CNP Brasil (1)	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4	XS5	XS6	
						Capitalização	Consórcios	Assistência	
<b>Operating margin</b>	<b>1,147,046</b>	<b>385,386</b>	<b>38,756</b>	<b>2,470,607</b>	<b>820,390</b>	<b>293,083</b>	<b>630,743</b>	<b>68,190</b>	<b>5,854,201</b>
Financial result	147,130	106,357	6,225	374,114	(341,681)	68,305	17,552	5,102	383,104
Other operating income/expenses	(34,608)	-	(2,584)	(319,785)	(72,557)	(111,884)	(379,265)	(42,973)	(963,656)
<b>Operating profit</b>	<b>1,259,568</b>	<b>491,743</b>	<b>42,397</b>	<b>2,524,936</b>	<b>406,152</b>	<b>249,504</b>	<b>269,030</b>	<b>30,319</b>	<b>5,273,649</b>
Gains or losses on non-current assets	-	44	-	-	-	-	(13)	-	31
<b>Profit before tax and participations</b>	<b>1,259,568</b>	<b>491,787</b>	<b>42,397</b>	<b>2,524,936</b>	<b>406,152</b>	<b>249,504</b>	<b>269,017</b>	<b>30,319</b>	<b>5,273,680</b>
Taxes on profit	(481,436)	(183,361)	(6,509)	(1,005,702)	(162,461)	(97,584)	(90,187)	(10,432)	(2,037,672)
Profit Sharing	-	-	-	-	-	(2,311)	(5,065)	-	(7,376)
<b>Net profit for the period</b>	<b>778,132</b>	<b>308,426</b>	<b>35,888</b>	<b>1,519,234</b>	<b>243,691</b>	<b>149,609</b>	<b>173,765</b>	<b>19,887</b>	<b>3,228,632</b>
Attributable to stockholders of the Group	774,686	308,426	35,888	1,519,234	243,691	149,609	173,765	19,887	3,225,186
(+) Reversal of consolidation adjustment	6,603	-	-	-	-	-	-	-	6,603
<b>(=) Attributable to stockholders of the Group - Adjusted</b>	<b>781,289</b>	<b>308,426</b>	<b>35,888</b>	<b>1,519,234</b>	<b>243,691</b>	<b>149,609</b>	<b>173,765</b>	<b>19,887</b>	<b>3,231,789</b>
Attributable to non-controlling interests in subsidiaries	3,446	-	-	-	-	-	-	-	3,446
CAIXA Seguridade Group's ownership percentage	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
<b>(=) Net profit attributable to the CAIXA Seguridade Group</b>	<b>376,971</b>	<b>151,129</b>	<b>17,585</b>	<b>911,541</b>	<b>182,760</b>	<b>112,202</b>	<b>130,318</b>	<b>14,915</b>	<b>1,897,421</b>
<b>Net income attributable to other controlling shareholders</b>	<b>404,318</b>	<b>157,297</b>	<b>18,303</b>	<b>607,693</b>	<b>60,931</b>	<b>37,407</b>	<b>43,447</b>	<b>4,972</b>	<b>1,334,368</b>

(1) CNP Brasil's net income attributable to the Group is BRL 14,542 higher, considering the recorded equity result, as a result of the reclassification of results from financial instruments - Other comprehensive results to results.

(2) The net profit of Holding XS1 attributable to the Group is higher by BRL 68,309, considering the recorded equity result, due to the adjustment of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

Consolidated									
January 1 to September 30, 2023									
Segment	Run-off / Open Sea			Insurance					Total
Branches of activity	Miscellaneous Branches and Brokerage	Miscellaneous branches	Insurance brokerage and intermediation	Life, Credit Life and Pension Plans	Mortgage and Homeowner	Premium Bonds [Capitalização]	Credit Letters	Assistance Services	
Company	CNP Brasil (1)	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
<b>Operating margin</b>	<b>1,062,048</b>	<b>265,333</b>	<b>47,573</b>	<b>2,281,988</b>	<b>565,094</b>	<b>256,305</b>	<b>398,679</b>	<b>53,593</b>	<b>4,930,613</b>
Financial result	301,611	107,686	5,598	381,486	260,458	44,801	9,923	4,061	1,115,624
Other operating income/expenses	(102,998)	-	(4,026)	(346,861)	(49,813)	(96,540)	(287,062)	(32,585)	(919,885)
<b>Operating profit</b>	<b>1,260,661</b>	<b>373,019</b>	<b>49,145</b>	<b>2,316,613</b>	<b>775,739</b>	<b>204,566</b>	<b>121,540</b>	<b>25,069</b>	<b>5,126,352</b>
Gains or losses on non-current assets	-	(2,041)	-	85,595	-	-	-	-	83,554
<b>Profit before tax and participations</b>	<b>1,260,661</b>	<b>370,978</b>	<b>49,145</b>	<b>2,402,208</b>	<b>775,739</b>	<b>204,566</b>	<b>121,540</b>	<b>25,069</b>	<b>5,209,906</b>
Taxes on profit	(167,244)	(136,147)	(7,252)	(985,681)	(310,296)	(81,166)	(39,922)	(8,545)	(1,736,253)
Profit Sharing	-	-	-	-	(7,279)	(1,273)	(4,791)	-	(13,343)
<b>Net profit for the period</b>	<b>1,093,417</b>	<b>234,831</b>	<b>41,893</b>	<b>1,416,527</b>	<b>458,164</b>	<b>122,127</b>	<b>76,827</b>	<b>16,524</b>	<b>3,460,310</b>
Attributable to stockholders of the Group	1,089,987	234,831	41,893	1,416,527	458,164	122,127	76,827	16,524	3,456,880
(+) Reversal of consolidation adjustment	3,406	-	-	-	-	-	-	-	3,406
<b>(=) Attributable to stockholders of the Group - Adjusted</b>	<b>1,093,393</b>	<b>234,831</b>	<b>41,893</b>	<b>1,416,527</b>	<b>458,164</b>	<b>122,127</b>	<b>76,827</b>	<b>16,524</b>	<b>3,460,286</b>
Attributable to non-controlling interests in subsidiaries	3,430	-	-	-	-	-	-	-	3,430
CAIXA Seguridade Group's ownership percentage	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
<b>(=) Adjusted net profit attributable to the CAIXA Seguridade Group (2)</b>	<b>527,563</b>	<b>115,067</b>	<b>20,528</b>	<b>849,916</b>	<b>343,606</b>	<b>91,591</b>	<b>57,618</b>	<b>12,393</b>	<b>2,018,282</b>
<b>Net income attributable to other controlling shareholders</b>	<b>565,830</b>	<b>119,764</b>	<b>21,365</b>	<b>566,611</b>	<b>114,558</b>	<b>30,536</b>	<b>19,209</b>	<b>4,131</b>	<b>1,442,004</b>

(1) CNP Brasil's net profit attributable to the Group is lower by R\$575, considering the equity result recorded, due to the reclassification of results with financial instruments - Other comprehensive income to results.

(2) The net profit of Holding XS1 attributable to the Group is BRL 30,152 higher, considering the recorded equity result, due to the adjustment of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

## b.1) Analytical composition of CNP Brasil's results:

Description	3rd quarter of 2024		
	Caixa Seguradora	Other / Consolidation adjustments	CNP Brasil
<b>Operating margin</b>	<b>416,514</b>	<b>(3,032)</b>	<b>413,482</b>
Financial result	35,440	17,016	52,456
Other operating income/expenses	(21,875)	26,155	4,280
<b>Operating profit</b>	<b>430,079</b>	<b>40,139</b>	<b>470,218</b>
<b>Profit before tax and participations</b>	<b>430,079</b>	<b>40,139</b>	<b>470,218</b>
Taxes on profit	(172,137)	(7,898)	(180,035)
<b>Net profit for the period</b>	<b>257,942</b>	<b>32,241</b>	<b>290,183</b>
Attributable to stockholders of the Group	257,942	31,227	289,169
(+) Reversal of consolidation adjustment	-	1,790	1,790
<b>(=) Attributable to stockholders of the Group - Adjusted</b>	<b>257,942</b>	<b>33,017</b>	<b>290,959</b>
Attributable to non-controlling interests in subsidiaries	-	1,014	1,014
<b>CAIXA Seguridade Group's ownership percentage</b>			<b>48.25</b>
<b>Attributable to CAIXA Seguridade Group</b>			<b>140,387</b>
<b>Attributable to the other stockholders</b>			<b>150,572</b>

  

Description	3rd quarter of 2023		
	Caixa Seguradora	Other / Consolidation adjustments	CNP Brasil
<b>Operating margin</b>	<b>227,499</b>	<b>8,524</b>	<b>236,023</b>
Financial result	79,881	21,404	101,285
Other operating income/expenses	(14,077)	23,349	9,272
<b>Operating profit</b>	<b>293,303</b>	<b>53,277</b>	<b>346,580</b>
<b>Profit before tax and participations</b>	<b>293,303</b>	<b>53,277</b>	<b>346,580</b>
Taxes on profit	199,617	(8,370)	191,247
<b>Net profit for the period</b>	<b>492,920</b>	<b>44,907</b>	<b>537,827</b>
Attributable to stockholders of the Group	492,920	43,588	536,508
(+) Reversal of consolidation adjustment	-	405	405
<b>(=) Attributable to stockholders of the Group - Adjusted</b>	<b>492,920</b>	<b>43,993</b>	<b>536,913</b>
Attributable to non-controlling interests in subsidiaries	-	1,319	1,319
<b>CAIXA Seguridade Group's ownership percentage</b>			<b>48.25</b>
<b>Attributable to CAIXA Seguridade Group</b>			<b>259,061</b>
<b>Attributable to the other stockholders</b>			<b>277,852</b>

Description	January 1 to September 30, 2024		
	Caixa Seguradora	Other / Consolidation adjustments	CNP Brasil
<b>Operating margin</b>	<b>1,153,351</b>	<b>(6,305)</b>	<b>1,147,046</b>
Financial result	101,043	46,087	147,130
Other operating income/expenses	(99,390)	64,782	(34,608)
<b>Operating profit</b>	<b>1,155,004</b>	<b>104,564</b>	<b>1,259,568</b>
<b>Profit before tax and participations</b>	<b>1,155,004</b>	<b>104,564</b>	<b>1,259,568</b>
Taxes on profit	(460,844)	(20,592)	(481,436)
<b>Net profit for the period</b>	<b>694,160</b>	<b>83,972</b>	<b>778,132</b>
Attributable to stockholders of the Group	694,160	80,526	774,686
(+) Reversal of consolidation adjustment	-	6,603	6,603
<b>(=) Attributable to stockholders of the Group - Adjusted</b>	<b>694,160</b>	<b>87,129</b>	<b>781,289</b>
Attributable to non-controlling interests in subsidiaries	-	3,446	3,446
<b>CAIXA Seguridade Group's ownership percentage</b>			<b>48.25</b>
<b>Attributable to the CAIXA Seguridade Group (1)</b>			<b>376,971</b>
<b>Attributable to the other stockholders</b>			<b>404,318</b>

(1) CNP Brasil's net income attributable to the Group is BRL 14,542 higher, considering the recorded equity result, as a result of the reclassification of results from financial instruments - Other comprehensive results to results.

Description	January 1 to September 30, 2023		
	Caixa Seguradora	Other / Consolidation adjustments	CNP Brasil
<b>Operating margin</b>	<b>1,028,801</b>	<b>33,247</b>	<b>1,062,048</b>
Financial result	252,156	49,455	301,611
Other operating income/expenses	(125,047)	22,049	(102,998)
<b>Operating profit</b>	<b>1,155,910</b>	<b>104,751</b>	<b>1,260,661</b>
<b>Profit before tax and participations</b>	<b>1,155,910</b>	<b>104,751</b>	<b>1,260,661</b>
Taxes on profit	(145,563)	(21,681)	(167,244)
<b>Net profit for the period</b>	<b>1,010,347</b>	<b>83,070</b>	<b>1,093,417</b>
Attributable to stockholders of the Group	1,010,347	79,640	1,089,987
(+) Reversal of consolidation adjustment	-	3,406	3,406
<b>(=) Attributable to stockholders of the Group - Adjusted</b>	<b>1,010,346</b>	<b>83,047</b>	<b>1,093,393</b>
Attributable to non-controlling interests in subsidiaries	-	3,430	3,430
<b>CAIXA Seguridade Group's ownership percentage</b>			<b>48.25</b>
<b>Attributable to the CAIXA Seguridade Group (1)</b>			<b>527,563</b>
<b>Attributable to the other stockholders</b>			<b>565,830</b>

(1) CNP Brasil's net profit attributable to the Group is lower by R\$575, considering the equity result recorded, due to the reclassification of results with financial instruments - Other comprehensive income to results.

## b.2) Analytical composition of Holding XS1's results:

Description	3rd quarter of 2024			Holding XS1
	XS2 Vida e Previdência (1)	Caixa Vida & Previdência	Other / Consolidation adjustments	
<b>Operating margin</b>	<b>173,991</b>	<b>874,738</b>	<b>-</b>	<b>1,048,729</b>
Financial result	39,909	69,442	12,380	121,731
Other operating income/expenses	(65,469)	25,931	(14,070)	(53,608)
<b>Operating profit</b>	<b>148,431</b>	<b>970,111</b>	<b>(1,690)</b>	<b>1,116,852</b>
<b>Profit before tax and participations</b>	<b>148,431</b>	<b>970,111</b>	<b>(1,690)</b>	<b>1,116,852</b>
Taxes on profit	(56,100)	(384,877)	-	(440,977)
<b>Net profit for the period</b>	<b>92,331</b>	<b>585,234</b>	<b>(1,690)</b>	<b>675,875</b>
Attributable to stockholders of the Group	92,331	585,234	(1,690)	675,875
<b>CAIXA Seguridade Company's ownership percentage</b>				<b>60.00</b>
<b>Attributable to company CAIXA Seguridade<sup>(1)</sup></b>				<b>405,525</b>
<b>Attributable to Other Shareholders</b>				<b>270,350</b>

(1) On August 30, 2024, the Extraordinary General Meeting of Holding XS1, in the role of Controlling Company, approved the proposal to incorporate all shares of XS2 Vida e Previdência "Incorporated" by Caixa Vida e Previdência "Incorporating Company". Since the corporate transaction involves entities under common control, the assumption of incorporation at the accounting cost value was used given the equity position of the incorporated company on the date of the transaction. Therefore, the assets, liabilities and results of the Incorporated Company began to be fully recognized in Caixa Vida e Previdência, with XS2 Vida e Previdência being extinguished by operation of law, succeeded by the Incorporating Company on a universal basis.

(2) The net profit of Holding XS1 attributable to the Group is BRL 71,893 higher, considering the recorded equity result, due to the adjustment of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

Description	3rd quarter of 2023			Holding XS1
	XS2 Vida e Previdência	Caixa Vida & Previdência	Other / Consolidation adjustments	
<b>Operating margin</b>	<b>127,160</b>	<b>545,441</b>	<b>-</b>	<b>672,601</b>
Financial result	59,834	23,114	740	83,688
Other operating income/expenses	(85,080)	(34,329)	(1,549)	(120,958)
<b>Operating profit</b>	<b>101,914</b>	<b>534,226</b>	<b>(809)</b>	<b>635,331</b>
Gains or losses on non-current assets	17,828	16,614	-	34,442
<b>Profit before tax and participations</b>	<b>119,742</b>	<b>550,840</b>	<b>(809)</b>	<b>669,773</b>
Taxes on profit	(13,207)	(137,240)	-	(150,447)
<b>Net profit for the period</b>	<b>106,535</b>	<b>413,600</b>	<b>(809)</b>	<b>519,326</b>
Attributable to stockholders of the Group	106,535	413,600	(809)	519,326
<b>CAIXA Seguridade Company's ownership percentage</b>				<b>60.00</b>
<b>Attributable to company CAIXA Seguridade<sup>(1)</sup></b>				<b>311,596</b>
<b>Attributable to Other Shareholders</b>				<b>207,730</b>

(1) The net profit of Holding XS1 attributable to the Group is higher by BRL 14,649, considering the recorded equity result, due to the adjustment of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

Description	January 1 to September 30, 2024			
	XS2 Vida e Previdência (1)	Caixa Vida & Previdência	Other / Consolidation adjustments	Holding XS1
<b>Operating margin</b>	<b>765,707</b>	<b>1,704,900</b>	<b>-</b>	<b>2,470,607</b>
Financial result	149,800	183,864	40,450	374,114
Other operating income/expenses	(247,444)	(27,076)	(45,265)	(319,785)
<b>Operating profit</b>	<b>668,063</b>	<b>1,861,688</b>	<b>(4,815)</b>	<b>2,524,936</b>
<b>Profit before tax and participations</b>	<b>668,063</b>	<b>1,861,688</b>	<b>(4,815)</b>	<b>2,524,936</b>
Taxes on profit	(263,986)	(741,716)	-	(1,005,702)
<b>Net profit for the period</b>	<b>404,077</b>	<b>1,119,972</b>	<b>(4,815)</b>	<b>1,519,234</b>
Attributable to stockholders of the Group	404,077	1,119,972	(4,815)	1,519,234
<b>CAIXA Seguridade Company's ownership percentage</b>				<b>60</b>
<b>Attributable to company CAIXA Seguridade<sup>(1)</sup></b>				<b>911,541</b>
<b>Attributable to Other Shareholders</b>				<b>607,693</b>

(1) On August 30, 2024, the Extraordinary General Meeting of Holding XS1, in the role of Controlling Company, approved the proposal to incorporate all shares of XS2 Vida e Previdência "Incorporated" by Caixa Vida e Previdência "Incorporating Company". Since the corporate transaction involves entities under common control, the assumption of incorporation at the accounting cost value was used given the equity position of the incorporated company on the date of the transaction. Therefore, the assets, liabilities and results of the Incorporated Company began to be fully recognized in Caixa Vida e Previdência, with XS2 Vida e Previdência being extinguished by operation of law, succeeded by the Incorporating Company on a universal basis.

(2) The net profit of Holding XS1 attributable to the Group is higher by BRL 68,309, considering the recorded equity result, due to the adjustment of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

Description	January 1 to September 30, 2023			
	XS2 Vida e Previdência	Caixa Vida & Previdência	Other / Consolidation adjustments	Holding XS1
<b>Operating margin</b>	<b>697,027</b>	<b>1,584,961</b>	<b>-</b>	<b>2,281,988</b>
Financial result	201,530	177,697	2,259	381,486
Other operating income/expenses	(264,987)	(77,723)	(4,151)	(346,861)
<b>Operating profit</b>	<b>633,570</b>	<b>1,684,935</b>	<b>(1,892)</b>	<b>2,316,613</b>
Gains or losses on non-current assets	42,270	43,325	-	85,595
<b>Profit before tax and participations</b>	<b>675,840</b>	<b>1,728,260</b>	<b>(1,892)</b>	<b>2,402,208</b>
Taxes on profit	(277,094)	(708,587)	-	(985,681)
<b>Net profit for the period</b>	<b>398,746</b>	<b>1,019,673</b>	<b>(1,892)</b>	<b>1,416,527</b>
Attributable to stockholders of the Group	398,746	1,019,673	(1,892)	1,416,527
<b>CAIXA Seguridade Company's ownership percentage</b>				<b>60.00</b>
<b>Attributable to company CAIXA Seguridade<sup>(1)</sup></b>				<b>849,916</b>
<b>Attributable to Other Shareholders</b>				<b>566,611</b>

(1) The net profit of Holding XS1 attributable to the Group is BRL 30,152 higher, considering the recorded equity result, due to the adjustment of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

## c) Synthetic composition of the equity elements of investments in shareholdings:

Parent company							
09/30/2024							
Segment	Run-off / Open Sea	Seguridade				Distribution	Total
Branches of activity	Miscellaneous Branches and Brokerage	Miscellaneous Branches and Brokerage	Life, Credit Life and Pension Plans	Credit Letter	Assistance Services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
<b>Assets</b>	<b>10,960,982</b>	<b>2,270,750</b>	<b>186,814,213</b>	<b>1,021,100</b>	<b>162,684</b>	<b>529,636</b>	<b>201,759,365</b>
Cash and cash equivalents	11,742	1	188,642	203	95,093	300	295,981
Financial investments	5,785,104	3,880	178,234,503	294,996	-	443,491	184,761,974
Insurance operating assets	953,372	-	915,527	-	-	-	1,868,899
Securities and credits receivable	368,655	18,694	295,336	17,706	11,658	85,457	797,506
Tax assets	862,713	344	230,578	-	2,575	33	1,096,243
Investments	151,778	2,247,831	-	-	-	-	2,399,609
Intangible	172,371	-	5,998,931	213,691	25,925	-	6,410,918
Other assets	2,655,247	-	950,696	494,504	27,433	355	4,128,235
<b>Liabilities</b>	<b>5,561,815</b>	<b>83,848</b>	<b>174,681,122</b>	<b>345,705</b>	<b>111,687</b>	<b>493,636</b>	<b>181,277,813</b>
Operating Liabilities	78,659	-	14,078	-	14,785	88,075	195,597
Tax liabilities	814,740	7,483	1,160,457	107,293	5,137	58,870	2,153,980
Liabilities with insurance and reinsurance operations	452,575	-	171,965,040	-	-	-	172,417,615
Judicial provisions	4,081,925	-	917,446	-	-	-	4,999,371
Other liabilities	133,916	76,365	624,101	238,412	91,765	346,691	1,511,250
<b>Equity</b>	<b>5,399,167</b>	<b>2,186,902</b>	<b>12,133,091</b>	<b>675,395</b>	<b>50,997</b>	<b>36,000</b>	<b>20,481,552</b>
Attributable to CAIXA Seguridade (1)	2,586,285	2,186,902	7,279,854	506,525	38,247	36,000	12,633,813
Attributable to other shareholders (1)	2,794,069	-	4,853,237	168,870	12,750	-	7,828,926
<b>Total liabilities and equity</b>	<b>10,960,982</b>	<b>2,270,750</b>	<b>186,814,213</b>	<b>1,021,100</b>	<b>162,684</b>	<b>529,636</b>	<b>201,759,365</b>

(1) CNP Brasil: considers individual net worth.

Parent company 12/31/2023							
Segment	Run-off / Open	Seguridade				Distribution	Total
Branches of activity	Miscellaneous Branches and Brokerage	Miscellaneous Branches and Brokerage	Life, Credit Life and Pension Plans	Credit Letter	Assistance Services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
<b>Assets</b>	<b>10,945,274</b>	<b>2,380,640</b>	<b>174,173,324</b>	<b>834,676</b>	<b>101,120</b>	<b>591,235</b>	<b>189,026,269</b>
Cash and cash equivalents	12,020	1	205,230	10,075	49,856	328	277,510
Financial investments	6,118,858	100,140	165,429,300	197,482	-	488,575	172,334,355
Insurance operating assets	758,193	-	1,171,623	-	-	-	1,929,816
Reinsurance operating assets	-	-	5,265	-	-	-	5,265
Securities and credits receivable	371,486	139,926	95,079	17,772	9,597	102,122	735,982
Tax assets	813,885	-	164,024	-	2,396	-	980,305
Investments	122,865	2,140,573	-	-	-	-	2,263,438
Intangible	192,804	-	6,201,505	217,931	25,681	-	6,637,921
Other assets	2,555,163	-	901,298	391,416	13,590	210	3,861,677
<b>Liabilities</b>	<b>5,744,775</b>	<b>190,686</b>	<b>161,780,987</b>	<b>333,046</b>	<b>59,266</b>	<b>327,759</b>	<b>168,436,519</b>
Operating Liabilities	260,457	-	13,567	-	14,206	62,271	350,501
Tax liabilities	1,036,919	4,800	1,531,921	103,740	1,067	55,092	2,733,539
Liabilities with insurance and reinsurance operations	253,825	-	158,705,290	-	-	-	158,959,115
Judicial provisions	3,920,506	-	870,636	-	-	-	4,791,142
Other liabilities	273,068	185,886	659,573	229,306	43,993	210,396	1,602,222
<b>Equity</b>	<b>5,200,499</b>	<b>2,189,954</b>	<b>12,392,337</b>	<b>501,630</b>	<b>41,854</b>	<b>263,476</b>	<b>20,589,750</b>
Attributable to CAIXA Seguridade (1) (2)	2,487,831	2,189,954	7,503,711	376,207	31,391	263,476	12,852,570
Attributable to other shareholders (1)	2,691,259	-	4,956,935	125,423	10,463	-	7,784,080
<b>Total liabilities and equity</b>	<b>10,945,274</b>	<b>2,380,640</b>	<b>174,173,324</b>	<b>834,676</b>	<b>101,120</b>	<b>591,235</b>	<b>189,026,269</b>

(1) CNP Brasil: considers individual net worth.

(2) The investment balance includes BRL 68,309 referring to the adjustment of the Equity Income of Holding XS1, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

Consolidated 09/30/2024									
Segment	Run-off / Open Sea			Insurance					Total
Branches of activity	Miscellaneous Branches and Brokerage	Miscellaneous branches	Insurance brokerage and intermediation	Life, Credit Life and Pension Plans	Mortgage and Homeowner	Premium Bonds [Capitalização]	Credit Letters	Assistance Services	
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4	XS5 Consórcios	XS6 Assistência	
<b>Assets</b>	<b>10,960,982</b>	<b>2,650,956</b>	<b>88,299</b>	<b>186,814,213</b>	<b>2,956,165</b>	<b>2,497,232</b>	<b>1,021,100</b>	<b>162,684</b>	<b>207,151,631</b>
Cash and cash equivalents	11,742	612	2,776	188,642	34	3,850	203	95,093	302,952
Financial investments	5,785,104	1,765,974	82,523	178,234,503	1,327,353	2,307,617	294,996	-	189,798,070
Insurance operating assets	953,372	-	-	915,527	366,243	16,782	-	-	2,251,924
Reinsurance operating assets	-	286,009	-	-	-	-	-	-	286,009
Securities and credits receivable	368,655	-	2,690	295,336	5,179	13,817	17,706	11,658	715,041
Tax assets	862,713	38,460	79	230,578	-	228	-	2,575	1,134,633
Investments	151,778	-	-	-	-	-	-	-	151,778
Intangible	172,371	296,540	-	5,998,931	1,254,057	152,487	213,691	25,925	8,114,002
Other assets	2,655,247	263,361	231	950,696	3,299	2,451	494,504	27,433	4,397,222
<b>Liabilities</b>	<b>5,561,815</b>	<b>1,573,783</b>	<b>5,666</b>	<b>174,681,122</b>	<b>1,014,285</b>	<b>2,196,318</b>	<b>345,705</b>	<b>111,687</b>	<b>185,490,381</b>
Operating Liabilities	78,659	121,488	244	14,078	822,968	11,427	-	14,785	1,063,649
Tax liabilities	814,740	112,349	4,134	1,160,457	188,813	22,793	107,293	5,137	2,415,716
Liabilities with insurance and reinsurance	452,575	1,229,949	-	171,965,040	-	1,921	-	-	173,649,485
Technical provisions	-	-	-	-	-	2,158,894	-	-	2,158,894
Judicial provisions	4,081,925	-	1,209	917,446	334	-	-	-	5,000,914
Other liabilities	133,916	109,997	79	624,101	2,170	1,283	238,412	91,765	1,201,723
<b>Equity</b>	<b>5,399,167</b>	<b>1,077,173</b>	<b>82,633</b>	<b>12,133,091</b>	<b>1,941,880</b>	<b>300,914</b>	<b>675,395</b>	<b>50,997</b>	<b>21,661,250</b>
Attributable to CAIXA Seguridade (1)	2,586,285	525,333	40,490	7,279,854	1,456,338	225,670	506,525	38,247	12,658,742
Attributable to other shareholders (1)	2,794,069	549,358	42,143	4,853,237	485,542	75,244	168,870	12,750	8,981,213
<b>Total liabilities and equity</b>	<b>10,960,982</b>	<b>2,650,956</b>	<b>88,299</b>	<b>186,814,213</b>	<b>2,956,165</b>	<b>2,497,232</b>	<b>1,021,100</b>	<b>162,684</b>	<b>207,151,631</b>

(1) CNP Brasil: considers individual net worth.

Consolidated 12/31/2023									
Segment	Run-off / Open Sea				Insurance				Total
Branches of activity	Miscellaneous Branches and Brokerage	Miscellaneous branches	Insurance brokerage and intermediation	Life, Credit Life and Pension	Mortgage and Homeowner	Premium Bonds [Capitalização]	Credit Letters	Assistance Services	
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
<b>Assets</b>	<b>10,945,274</b>	<b>2,342,279</b>	<b>70,087</b>	<b>174,173,324</b>	<b>3,076,904</b>	<b>1,902,320</b>	<b>834,676</b>	<b>101,120</b>	<b>193,445,984</b>
Cash and cash equivalents	12,020	1,915	90	205,230	133	36,912	10,075	49,856	316,231
Financial investments	6,118,858	1,571,669	61,772	165,429,300	1,104,425	1,694,576	197,482	-	176,178,082
Insurance operating assets	758,193	34,021	-	1,171,623	654,563	8,873	-	-	2,627,273
Reinsurance operating assets	-	255,697	-	5,265	-	-	-	-	260,962
Securities and credits receivable	371,486	-	7,944	95,079	3,525	-	17,772	9,597	505,403
Tax assets	813,885	52,698	63	164,024	-	228	-	2,396	1,033,294
Investments	122,865	-	-	-	-	-	-	-	122,865
Intangible	192,804	304,201	-	6,201,505	1,311,231	159,154	217,931	25,681	8,412,507
Other assets	2,555,163	122,078	218	901,298	3,027	2,577	391,416	13,590	3,989,367
<b>Liabilities</b>	<b>5,744,775</b>	<b>1,432,766</b>	<b>8,187</b>	<b>161,780,987</b>	<b>1,166,442</b>	<b>1,589,918</b>	<b>333,046</b>	<b>59,266</b>	<b>172,115,387</b>
Operating Liabilities	260,457	121,500	226	13,567	1,016,462	54,474	-	14,206	1,480,892
Tax liabilities	1,036,919	117,664	6,308	1,531,921	145,406	15,679	103,740	1,067	2,958,704
Liabilities with insurance and reinsurance operations	253,825	1,050,162	-	158,705,290	-	3,063	-	-	160,012,340
Technical provisions	-	-	-	-	-	1,514,912	-	-	1,514,912
Judicial provisions	3,920,506	-	1,622	870,636	287	-	-	-	4,793,051
Other liabilities	273,068	143,440	31	659,573	4,287	1,790	229,306	43,993	1,355,488
<b>Equity</b>	<b>5,200,499</b>	<b>909,513</b>	<b>61,900</b>	<b>12,392,337</b>	<b>1,910,462</b>	<b>312,402</b>	<b>501,630</b>	<b>41,854</b>	<b>21,330,597</b>
Attributable to CAIXA Seguridade (1) (2)	2,487,831	443,180	30,331	7,503,711	1,432,775	234,286	376,207	31,391	12,539,712
Attributable to other shareholders (1)	2,691,259	463,851	31,569	4,956,935	477,687	78,116	125,423	10,463	8,835,303
<b>Total liabilities and equity</b>	<b>10,945,274</b>	<b>2,342,279</b>	<b>70,087</b>	<b>174,173,324</b>	<b>3,076,904</b>	<b>1,902,320</b>	<b>834,676</b>	<b>101,120</b>	<b>193,445,984</b>

(1) CNP Brasil: considers individual net worth.

(2) The investment balance includes BRL 68,309 referring to the adjustment of the Equity Income of Holding XS1, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

## d) Reconciliation of investment financial information:

Description	Parent company 09/30/2024						Total
	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
<b>Equity at January 1st</b>	<b>5,156,128</b>	<b>2,189,954</b>	<b>12,392,337</b>	<b>501,630</b>	<b>41,854</b>	<b>263,476</b>	<b>20,545,379</b>
Distribution of dividends to stockholders	(421,898)	(413,219)	(1,625,681)	-	(10,744)	(914,629)	(3,386,171)
Net profit for the period	781,289	457,738	1,519,234	173,765	19,887	687,153	3,639,066
Other comprehensive income	(125,202)	(47,571)	(152,799)	-	-	-	(325,572)
<b>Net worth as of September 30</b>	<b>5,390,317</b>	<b>2,186,902</b>	<b>12,133,091</b>	<b>675,395</b>	<b>50,997</b>	<b>36,000</b>	<b>20,472,702</b>
Percentage of equity - %	48.25	100.00	60.00	75.00	75.00	100.00	
<b>Investment Participation</b>	<b>2,600,827</b>	<b>2,186,902</b>	<b>7,279,854</b>	<b>506,525</b>	<b>38,247</b>	<b>36,000</b>	<b>12,648,355</b>
<b>Accounting balance of Group investment</b>	<b>2,600,827</b>	<b>2,186,902</b>	<b>7,279,854</b>	<b>506,525</b>	<b>38,247</b>	<b>36,000</b>	<b>12,648,355</b>

(1) Considers the Individual Net Equity of CNP Brasil.

Description	Parent company 09/30/2023						Total
	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
<b>Equity at January 1st</b>	<b>4,181,972</b>	<b>1,942,536</b>	<b>11,933,436</b>	<b>453,234</b>	<b>35,552</b>	<b>50,571</b>	<b>18,597,301</b>
Distribution of dividends to stockholders	(257,710)	(175,660)	(1,522,442)	-	(457)	(14,571)	(1,970,840)
Net profit for the period	1,093,393	567,202	1,416,527	76,827	16,524	612,805	3,783,278
Other comprehensive income	139,596	7,521	19,039	594	-	-	166,750
<b>Net worth as of September 30</b>	<b>5,157,251</b>	<b>2,341,599</b>	<b>11,846,560</b>	<b>530,655</b>	<b>51,619</b>	<b>648,805</b>	<b>20,576,489</b>
Percentage of equity - %	48.25	100.00	60.00	75.00	75.00	100.00	
<b>Investment Participation</b>	<b>2,488,373</b>	<b>2,341,599</b>	<b>7,107,936</b>	<b>397,976</b>	<b>38,714</b>	<b>648,805</b>	<b>13,023,403</b>
Other settings (2)	-	-	76,018	-	-	-	76,018
<b>Accounting balance of Group investment</b>	<b>2,488,373</b>	<b>2,341,599</b>	<b>7,183,954</b>	<b>397,976</b>	<b>38,714</b>	<b>648,805</b>	<b>13,099,421</b>

(1) Considers the Individual Net Equity of CNP Brasil.

(2) Holding XS1 - Refers to the adjustment of the Equity Income of Holding XS1, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

Description	Consolidated 09/30/2024								
	CNP Brasil (1)	Holding XS1	XS3 Seguros	XS4 Capitalização	Too Seguros	XS5 Consórcios	XS6 Assistência	PAN Corretora	Total
<b>Equity at January 1st</b>	<b>5,156,128</b>	<b>12,392,337</b>	<b>1,910,462</b>	<b>312,402</b>	<b>909,513</b>	<b>501,630</b>	<b>41,854</b>	<b>61,900</b>	<b>21,286,226</b>
Distribution of dividends to stockholders	(421,898)	(1,625,681)	(212,273)	(138,331)	(78,530)	-	(10,744)	(15,155)	(2,502,612)
Net profit for the period	781,289	1,519,234	243,691	149,609	308,426	173,765	19,887	35,888	3,231,789
Other comprehensive income	(125,202)	(152,799)	-	(22,766)	(62,236)	-	-	-	(363,003)
<b>Net worth as of September 30</b>	<b>5,390,317</b>	<b>12,133,091</b>	<b>1,941,880</b>	<b>300,914</b>	<b>1,077,173</b>	<b>675,395</b>	<b>50,997</b>	<b>82,633</b>	<b>21,652,400</b>
Percentage of equity - %	48.25	60.00	75.00	75.00	49.00	75.00	75.00	49.00	
<b>Investment Participation</b>	<b>2,600,827</b>	<b>7,279,854</b>	<b>1,456,338</b>	<b>225,670</b>	<b>527,815</b>	<b>506,525</b>	<b>38,247</b>	<b>40,490</b>	<b>12,675,766</b>
Goodwill	-	-	-	-	(2,482)	-	-	-	(2,482)
<b>Accounting balance of Group investment</b>	<b>2,600,827</b>	<b>7,279,854</b>	<b>1,456,338</b>	<b>225,670</b>	<b>525,333</b>	<b>506,525</b>	<b>38,247</b>	<b>40,490</b>	<b>12,673,284</b>

(1) Considers the Individual Net Equity of CNP Brasil.

Description	Consolidated 09/30/2023								
	CNP Brasil (1)	Holding XS1	XS3 Seguros	XS4 Capitalização	Too Seguros	XS5 Consórcios	XS6 Assistência	PAN Corretora	Total
<b>Equity at January 1st</b>	<b>4,181,972</b>	<b>11,933,436</b>	<b>1,618,252</b>	<b>284,495</b>	<b>779,477</b>	<b>453,234</b>	<b>35,552</b>	<b>49,044</b>	<b>19,335,462</b>
Distribution of dividends to stockholders	(257,710)	(1,522,442)	(39,186)	(101,663)	(53,330)	-	(457)	(23,882)	(1,998,670)
Net profit for the period	1,093,393	1,416,527	458,164	122,127	234,831	76,827	16,524	41,893	3,460,286
Other comprehensive income	139,596	19,039	-	136	15,134	594	-	-	174,499
<b>Net worth as of September 30</b>	<b>5,157,251</b>	<b>11,846,560</b>	<b>2,037,230</b>	<b>305,095</b>	<b>976,112</b>	<b>530,655</b>	<b>51,619</b>	<b>67,055</b>	<b>20,971,577</b>
Percentage of equity - %	48.25	60.00	75.00	75.00	49.00	75.00	75.00	49.00	
<b>Investment Participation</b>	<b>2,488,373</b>	<b>7,107,936</b>	<b>1,527,847</b>	<b>228,810</b>	<b>478,296</b>	<b>397,976</b>	<b>38,714</b>	<b>32,857</b>	<b>12,300,809</b>
Goodwill	-	-	-	-	(2,482)	-	-	-	(2,482)
Other settings (2)	-	76,018	-	-	-	-	-	-	76,018
<b>Accounting balance of Group investment</b>	<b>2,488,373</b>	<b>7,183,954</b>	<b>1,527,847</b>	<b>228,810</b>	<b>475,814</b>	<b>397,976</b>	<b>38,714</b>	<b>32,857</b>	<b>12,374,345</b>

(1) Considers the Individual Net Equity of CNP Brasil.

(2) Holding XS1 - Refers to the adjustment of the Equity Income of Holding XS1, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

## Note 13 - Taxes

### a) Impact on income - Corporate Income Tax (IRPJ) and Social Contribution on Net Income (CSLL)

CAIXA Seguridade adopts real profit as a taxation regime in the annual calculation of IRPJ and CSLL and promotes monthly tax payments based on the suspension/reduction balance sheet, in compliance with the provisions of article 227 of Decree No. 9,580 of November 22, 2018 and other applicable legislation.

#### I. Reconciliation of IRPJ and CSLL charge included in the parent company and consolidated statement of income:

Description	3rd quarter of 2024		3rd quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
<b>I) Result before IRPJ and CSLL</b>	<b>1,138,765</b>	<b>1,260,116</b>	<b>982,134</b>	<b>1,093,828</b>
IRPJ (rate of 25%)	(284,691)	(315,029)	(245,534)	(273,457)
CSLL (9% rate)	(102,489)	(113,410)	(88,392)	(98,445)
<b>IRPJ and CSLL</b>	<b>(387,180)</b>	<b>(428,439)</b>	<b>(333,926)</b>	<b>(371,902)</b>
Effect of additions/exclusions - IRPJ (25%) and CSLL (9%) (1)	337,183	259,143	326,106	254,146
<b>II) Total expenses with IRPJ and CSLL</b>	<b>(49,997)</b>	<b>(169,296)</b>	<b>(7,820)</b>	<b>(117,756)</b>
<b>Income before IRPJ and CSLL (I)</b>	<b>1,138,765</b>	<b>1,260,116</b>	<b>982,134</b>	<b>1,093,828</b>
Effective tax rate	4.39%	13.43%	0.80%	10.77%
III) Deferred tax assets (IRPJ and CSLL)	(23)	(23)	-	-
IV) Deferred tax liabilities (IRPJ and CSLL)	(32)	(2,084)	(1)	(1,759)
<b>V) Total deferred expense with IRPJ and CSLL (III + IV)</b>	<b>(55)</b>	<b>(2,107)</b>	<b>(1)</b>	<b>(1,759)</b>
<b>Total expense with IRPJ and CSLL (II + V)</b>	<b>(50,052)</b>	<b>(171,403)</b>	<b>(7,821)</b>	<b>(119,515)</b>

(1) The effect of additions/exclusions refers to the adjustment of the taxable base mainly due to the exclusion of the equity method result obtained by the group.

Description	January 1st to September 30th, 2024		January 1st to September 30th, 2023	
	Parent company	Consolidated	Parent company	Consolidated
<b>I) Result before IRPJ and CSLL</b>	<b>2,651,792</b>	<b>3,012,593</b>	<b>2,690,034</b>	<b>3,012,926</b>
IRPJ (rate of 25%)	(662,948)	(753,148)	(672,509)	(753,232)
CSLL (9% rate)	(238,661)	(271,133)	(242,103)	(271,163)
<b>IRPJ and CSLL</b>	<b>(901,609)</b>	<b>(1,024,281)</b>	<b>(914,612)</b>	<b>(1,024,395)</b>
Effect of additions/exclusions - IRPJ (25%) and CSLL (9%) (1)	847,854	615,513	882,673	675,065
<b>II) Total expenses with IRPJ and CSLL</b>	<b>(53,755)</b>	<b>(408,768)</b>	<b>(31,939)</b>	<b>(349,330)</b>
<b>Income before IRPJ and CSLL (I)</b>	<b>2,651,792</b>	<b>3,012,593</b>	<b>2,690,034</b>	<b>3,012,926</b>
Effective tax rate	2.03%	13.57%	1.19%	11.59%
III) Deferred tax assets (IRPJ and CSLL)	180	242	-	-
IV) Deferred tax liabilities (IRPJ and CSLL)	(32)	(5,882)	(2)	(5,503)
<b>V) Total deferred expense with IRPJ and CSLL (III + IV)</b>	<b>148</b>	<b>(5,640)</b>	<b>(2)</b>	<b>(5,503)</b>
<b>Total expense with IRPJ and CSLL (II + V)</b>	<b>(53,607)</b>	<b>(414,408)</b>	<b>(31,941)</b>	<b>(354,833)</b>

(1) The effect of additions/exclusions refers to the adjustment of the taxable base mainly due to the exclusion of the equity method result obtained by the group.

### b) Incidence on revenue – Social Integration Program (PIS), Contribution to the Financing of Social Security (COFINS) and Tax on Services of Any Nature (ISSQN)

PIS – Social Integration Program and COFINS – Contribution for Social Security Financing are calculated by applying the rates provided for in tax legislation and levied on the Conglomerate's revenues (Law nº 10,637/2002 and Law nº 10,833/2003). The calculation regime for PIS and COFINS applicable to CAIXA Seguridade and its wholly-owned subsidiaries is non-cumulative.

PIS and COFINS are levied on revenue from access to the distribution network and use of the brand, revenue from service provision and interest on equity (JSCP) at rates of 1.65% and 7.6%, respectively. With regard to financial income recognized by entities, the rates of 0.65% for PIS and 4% for COFINS apply, as set out in Decree No. 8,426/2015.

In addition to the taxes above, ISSQN will be levied on revenues arising from the provision of services, at a rate of up to 5%, in accordance with current legislation.

Description	3rd quarter of 2024		3rd quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Revenue from distribution network access and use of brand	41,233	41,233	38,471	38,471
PIS (1.65%) / COFINS (7.6%)	(3,814)	(3,814)	(3,558)	(3,558)
<b>Tax expense subtotal (I)</b>	<b>(3,814)</b>	<b>(3,814)</b>	<b>(3,558)</b>	<b>(3,558)</b>
Service Provision Revenues	-	531,908	-	472,384
PIS (1.65%) / COFINS (7.6%)	-	(49,202)	-	(43,695)
ISSQN	-	(15,319)	-	(14,180)
<b>Subtotal tax expense (II)</b>	<b>-</b>	<b>(64,521)</b>	<b>-</b>	<b>(57,875)</b>
Other Operating Income (1)	89,933	89,832	-	(220)
PIS (1.65%) / COFINS (7.6%)	(8,319)	(8,319)	-	-
ISSQN	(1,944)	(1,944)	-	-
<b>Subtotal tax expense (III)</b>	<b>(10,263)</b>	<b>(10,263)</b>	<b>-</b>	<b>-</b>
Income from financial instruments	56,622	69,993	12,435	32,508
PIS (0.65%) / COFINS (4.0%)	(2,625)	(3,121)	(579)	(1,461)
IOF	-	(321)	-	-
<b>Tax expense subtotal (IV)</b>	<b>(2,625)</b>	<b>(3,442)</b>	<b>(579)</b>	<b>(1,461)</b>
<b>Total tax expense (I + II + III + IV)</b>	<b>(16,702)</b>	<b>(82,040)</b>	<b>(4,137)</b>	<b>(62,894)</b>
Deferred tax liability	(5)	(610)	-	(527)
<b>Total tax expense + deferred tax liability</b>	<b>(16,707)</b>	<b>(82,650)</b>	<b>(4,137)</b>	<b>(63,421)</b>

(1) Includes revenues that are not included in the PIS and COFINS calculation base.

Description	January 1st to September 30th, 2024		January 1st to September 30th, 2023	
	Parent company	Consolidated	Parent company	Consolidated
Revenue from distribution network access and use of brand	133,854	133,854	117,082	117,082
PIS (1.65%) / COFINS (7.6%)	(12,381)	(12,381)	(10,830)	(10,830)
<b>Tax expense subtotal (I)</b>	<b>(12,381)</b>	<b>(12,381)</b>	<b>(10,830)</b>	<b>(10,830)</b>
Service Provision Revenues	-	1,527,770	-	1,348,230
PIS (1.65%) / COFINS (7.6%)	-	(141,319)	-	(124,711)
ISSQN	-	(44,416)	-	(39,682)
<b>Subtotal tax expense (II)</b>	<b>-</b>	<b>(185,735)</b>	<b>-</b>	<b>(164,393)</b>
Other Operating Income (1)	89,937	89,950	30,682	30,462
PIS (1.65%) / COFINS (7.6%)	(8,319)	(8,319)	-	-
ISSQN	(1,944)	(1,944)	-	-
<b>Subtotal tax expense (III)</b>	<b>(10,263)</b>	<b>(10,263)</b>	<b>-</b>	<b>-</b>
Income from financial instruments	81,425	132,715	59,195	110,674
PIS (0.65%) / COFINS (4.0%)	(3,781)	(5,804)	(2,389)	(4,725)
IOF	-	(321)	-	-
<b>Tax expense subtotal (IV)</b>	<b>(3,781)</b>	<b>(6,125)</b>	<b>(2,389)</b>	<b>(4,725)</b>
<b>Total tax expense (I + II + III + IV)</b>	<b>(26,425)</b>	<b>(214,504)</b>	<b>(13,219)</b>	<b>(179,948)</b>
Deferred tax liability	(5)	(1,748)	-	(1,639)
<b>Total tax expense + deferred tax liability</b>	<b>(26,430)</b>	<b>(216,252)</b>	<b>(13,219)</b>	<b>(181,587)</b>

(1) Includes revenues that are not included in the PIS and COFINS calculation base.

### c) Current tax liabilities

Description	09/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
IRPJ	24	26,143	139	26,261
CSLL	698	11,353	648	12,674
COFINS	1,236	15,369	1,138	15,213
PIS	259	3,320	242	3,288
ISSQN	-	5,219	-	4,778
<b>Total</b>	<b>2,217</b>	<b>61,404</b>	<b>2,167</b>	<b>62,214</b>

## d) Deferred tax liabilities

Description	09/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
IRPJ	23	4,325	-	5
CSLL	-	1,527	-	2
COFINS	4	1,438	-	1
PIS	1	311	-	-
<b>Total</b>	<b>28</b>	<b>7,601</b>	<b>-</b>	<b>8</b>

## e) Deferred tax assets

Description	09/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
IRPJ	-	-	5	5
CSLL	178	212	2	2
<b>Total</b>	<b>178</b>	<b>212</b>	<b>7</b>	<b>7</b>

## Note 14 – Accounts payable

Description	09/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
Accounts payable to Parent Company (1)	9,031	94,446	10,133	71,773
Profit sharing – Short-Term <sup>(2)</sup>	2,308	3,168	2,017	2,586
Other accounts payable - third parties	2,034	2,330	84	213
<b>Amounts payable - current - Subtotal</b>	<b>13,373</b>	<b>99,944</b>	<b>12,234</b>	<b>74,572</b>
Profit sharing – Long-Term <sup>(2)</sup>	2,321	3,252	2,459	3,267
<b>Amounts payable - non-current - Subtotal</b>	<b>2,321</b>	<b>3,252</b>	<b>2,459</b>	<b>3,267</b>
<b>Total</b>	<b>15,694</b>	<b>103,196</b>	<b>14,693</b>	<b>77,839</b>

(1) Note 22 (c.1) – Related parties.

(2) Note 22 (f) – Related parties – Remuneration of key management personnel.

The amounts payable to the Parent Company include the reimbursement of shared expenses and operational activities provided for in the Structure Sharing and Execution of Operational Activities Agreement signed between CAIXA and CAIXA Seguridade/CAIXA Corretora (according to Note 22 (c) – Related Parties – Transactions with related parties), as well as reimbursement of costs related to the distribution of security products.

## Note 15 – Provisions and contingent liabilities

The Company and its wholly-owned subsidiaries, CAIXA Holding and CAIXA Corretagem, as of the date of these individual and consolidated financial statements, are not parties to any relevant legal proceedings and/or administrative proceedings. Therefore, the Company did not recognize provisions and/or contingent liabilities.

## Note 16 – Equity

## a) Share capital

The share capital, in the amount of R\$2,756,687, is divided into 3,000,000,000 (three billion) common shares, represented in book-entry form and with no par value. Equity as of September 30, 2024 was BRL 13,069,011 (December 31, 2023 – BRL 12,585,880), corresponding to a net worth of BRL 4.36 per share (December 31, 2023 – R\$4.20).

## b) Equity interests

Stockholders	09/30/2024		12/31/2023	
	Actions	% Total	Actions	% Total
Caixa Econômica Federal	2,482,500,000	82.75	2,482,500,000	82.75
Other shareholders	517,500,000	17.25	517,500,000	17.25
<b>Total</b>	<b>3,000,000,000</b>	<b>100.00</b>	<b>3,000,000,000</b>	<b>100.00</b>

## c) Reserves

Description	Parent Company and Consolidated	
	09/30/2024	12/31/2023
Legal reserve	551,337	551,337
Statutory Reserve	3,079,198	3,127,435
<b>Total</b>	<b>3,630,535</b>	<b>3,678,772</b>

## d) Equity valuation adjustments

The amount on September 30, 2024 was BRL 5,577,367 (December 31, 2023 – R\$5,777,028), and considers the negative comprehensive result for the period equivalent to BRL 199,661 (accumulated up to September 30, 2023 – BRL 99,970) related to variations resulting from investments, such as marking to market of securities and exchange rate variations, originating mainly from Holding XS1. The table below shows the composition of equity valuation adjustments recorded by the CAIXA Seguridade Group:

Equity valuation adjustments	12/31/2023	Parent Company and Consolidated		
		Market value of available-for-sale securities	Other equity valuation adjustments	09/30/2024
<b>Available-for-sale securities - reflex</b>	<b>117,356</b>	<b>(143,364)</b>	<b>-</b>	<b>(26,008)</b>
<b>Other equity valuation adjustments - reflection (1)</b>	<b>1,250,358</b>	<b>-</b>	<b>(56,297)</b>	<b>1,194,061</b>
Gains/losses due to changes in shareholdings – reflection (2)	1,262,432	-	-	1,262,432
Other reflective equity valuation adjustments	(12,074)	-	(56,297)	(68,371)
<b>Corporate reorganization adjustments: (1)</b>	<b>4,409,314</b>	<b>-</b>	<b>-</b>	<b>4,409,314</b>
Gains/losses due to changes in equity interests - Holding XS1	4,200,000	-	-	4,200,000
Gains/losses due to changes in corporate interests - XS6 Participações	22,499	-	-	22,499
Gains/losses due to changes in corporate interests - CNP	(678)	-	-	(678)
Gains/losses due to changes in corporate interests – XS5 Consórcios	187,493	-	-	187,493
<b>Total</b>	<b>5,777,028</b>	<b>(143,364)</b>	<b>(56,297)</b>	<b>5,577,367</b>

(1) Reflects transactions between partners, resulting from corporate operations carried out in accordance with signed agreements.

(2) Includes the gain due to changes in equity participation related to the association agreements signed with Tokio Marine and Icatu.

Equity valuation adjustments	Parent Company and Consolidated			09/30/2023
	12/31/2022	Market value of available-for-sale securities	Other equity valuation adjustments	
Available-for-sale securities - reflex	(51,491)	118,000	-	66,510
Other equity valuation adjustments - reflection (1)	1,161,547	-	(18,030)	1,143,516
Gains/losses due to changes in shareholdings – reflection (2)	1,262,432	-	-	1,262,432
Other reflective equity valuation adjustments	(100,885)	-	(18,030)	(118,916)
Corporate reorganization adjustments: (1)	4,409,314	-	-	4,409,314
Gains/losses due to changes in equity interests - Holding XS1	4,200,000	-	-	4,200,000
Gains/losses due to changes in corporate interests - XS6 Participações	22,499	-	-	22,499
Gains/losses due to changes in corporate interests - CNP	(678)	-	-	(678)
Gains/losses due to changes in corporate interests – XS5 Consórcios	187,493	-	-	187,493
<b>Total</b>	<b>5,519,370</b>	<b>118,000</b>	<b>(18,030)</b>	<b>5,619,340</b>

(1) Reflects transactions between partners, resulting from corporate operations carried out in accordance with signed agreements.

(2) Includes the gain due to changes in equity participation related to the association agreements signed with Tokio Marine and Icatu.

## e) Earnings per share

### e.1) Basic

In compliance with the legislation on corporations, at the Parent Company, basic earnings per share are calculated by dividing the net profit for the period by the weighted average number of total common shares outstanding in the period, excluding shares acquired by the Company and held as treasury shares. The Table below shows basic earnings per share:

Parent company / Consolidated	3rd quarter of 2024	3rd quarter of 2023	January 1st to September 30th, 2024	January 1st to September 30th, 2023
Profit attributable to stockholders of the Group – thousands	1,088,713	974,313	2,598,185	2,658,093
Weighted average number of common shares issued	3,000,000	3,000,000	3,000,000	3,000,000
Basic earnings per share - R\$	0.36290	0.32477	0.86606	0.88603

### e.2) Diluted

Diluted earnings per share are calculated by adjusting the weighted average number of outstanding common shares to assume the conversion of all potential diluted common shares. The Company does not have any potential diluted common share class.

## f) Dividends

### f.1) Allocation of results for the 2023 financial year

On April 25, 2024, the Ordinary General Meeting of CAIXA Seguridade approved the allocation of net profit for the year ended December 31, 2023, considering the following:

- BRL 1,500,000 fully allocated to the dividend account and paid in advance to shareholders;
- BRL 1,278,348 allocated to the mandatory minimum dividend account;
- BRL 373,393 allocated to the proposed additional dividends account; It is

- d) BRL 1,961,653 to be allocated to the statutory reserve, in accordance with paragraph “f” of article 56 of the Statute, with the Company's management being able to decide on the use of this reserve for future capital increase, for reinvestment in CAIXA Seguridade's operations, or for complementary distribution of dividends when receiving dividends from the Company's investees.

On April 25, 2024, CAIXA Seguridade informed its shareholders that its Board of Directors approved the distribution of dividends in the amount of BRL 1,651,741,295.37 (one billion, six hundred and fifty-one million, seven hundred and forty-one thousand, two hundred and ninety-five reais and thirty-seven centavos), this amount, added to the dividends paid in advance on November 6, 2023 in the amount of BRL 1,500,000,000.00 (one billion and five hundred million reais), as remuneration to shareholders.

Below is the value of the dividend per share, with the portion of the Minimum Mandatory Dividends updated by the Selic rate until May 8, 2024, payment date. They were based on the shareholding position as of April 26, 2024 and the shares traded ex-dividends as of April 29, 2024.

Actions	Dividend per Share	Dividend per Share updated until 05/08/2024
CXSE3 (ON)	BRL 0.550580432	BRL 0.566339055

#### f.2) Anticipation of dividends

On May 9, 2024, CAIXA Seguridade informed its shareholders that its Board of Directors approved the distribution of interim dividends in advance in the amount of BRL 840,000,000.00 (eight hundred and forty million reais), as follows:

Actions	Dividend per Share
CXSE3 (ON)	BRL 0.280000000

Dividends were paid on August 15, 2024 and were based on the shareholding position as of August 1, 2024, with shares trading ex-dividends as of August 2, 2024.

Additionally, on August 8, 2024, the Company informed its shareholders that the Board of Directors approved the additional distribution of interim dividends in advance in the amount of BRL 702,000,000.00 (seven hundred and two million reais), in view of the results obtained in the 2nd quarter of 2024, as follows:

Actions	Dividend per Share
CXSE3 (ON)	BRL 0.234000000

Dividends will be paid on November 18, 2024 and will be based on the shareholding position as of November 4, 2024, with shares trading ex-dividends as of November 5, 2024.

## Note 17 - Distribution revenue

On June 30, 2015, CAIXA Seguridade Conglomerate and CAIXA entered into a concession agreement whereby CAIXA granted CAIXA Seguridade Conglomerate the right to freely negotiate and receive the full financial consideration due from institutions that have contracted with it to have access to the distribution network and use the brand for distribution and selling of the products, without prejudice to the consideration paid to CAIXA by operating companies for the rendering of products distribution and selling services.

In addition, as of January 2021, the Group started to record Broker or intermediation income earned by CAIXA Corretora, a wholly-owned subsidiary of CAIXA Seguridade, due to its performance as the Group's own broker. Revenues are recorded as a result of the provision of brokerage or intermediation services on the security products distributed in the Balcão CAIXA Distribution Network.

The table below shows the distribution revenues earned by the CAIXA Seguridade Group:

Description	3rd quarter of 2024		3rd quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Private Pension	8,426	8,426	9,455	9,455
Mortgage	32,139	32,139	31,688	31,688
Moneylender (1)	(508)	(508)	(3,978)	(3,978)
Miscellaneous Risks (2)	1,176	1,176	1,306	1,306
<b>Revenue from distribution network access and use of brand - Subtotal</b>	<b>41,233</b>	<b>41,233</b>	<b>38,471</b>	<b>38,471</b>
Life insurance	-	43,097	-	40,332
Credit life	-	165,395	-	160,439
Private Pension	-	20,726	-	19,307
Mortgage	-	72,598	-	44,278
Homeowner	-	77,935	-	66,844
Premium Bonds	-	26,014	-	30,345
Credit Letter	-	108,665	-	101,694
Assistance	-	13,666	-	6,394
Corporate	-	3,304	-	2,448
Auto	-	500	-	294
Dental plan	-	8	-	9
<b>Income from services rendered - Subtotal</b>	<b>-</b>	<b>531,908</b>	<b>-</b>	<b>472,384</b>
<b>Distribution Revenue - Total</b>	<b>41,233</b>	<b>573,141</b>	<b>38,471</b>	<b>510,855</b>

(1) Residential Easy; Home Insurance; Multirisk Insurance; Lottery Insurance; Engineering Risk Insurance; Life; Car; Health.

(2) Volume of cancellations higher than revenue generation from new contracts/renewals of run-off/open sea operations.

Description	January 1st to September 30th, 2024		January 1st to September 30th, 2023	
	Parent company	Consolidated	Parent company	Consolidated
Private Pension	25,512	25,512	29,184	29,184
Mortgage	107,488	107,488	96,766	96,766
Moneylender (1)	(2,731)	(2,731)	(12,349)	(12,349)
Miscellaneous Risks (2)	3,585	3,585	3,481	3,481
<b>Revenue from distribution network access and use of brand - Subtotal</b>	<b>133,854</b>	<b>133,854</b>	<b>117,082</b>	<b>117,082</b>
Life insurance	-	123,550	-	123,214
Credit life	-	508,790	-	491,940
Private Pension	-	59,246	-	55,881
Mortgage	-	192,593	-	109,171
Homeowner	-	217,389	-	192,612
Premium Bonds	-	79,086	-	74,957
Credit Letter	-	302,346	-	271,897
Assistance	-	34,374	-	21,139
Corporate	-	8,975	-	6,574
Auto	-	1,398	-	814
Dental plan	-	23	-	30
Health Insurance	-	-	-	1
<b>Income from services rendered - Subtotal</b>	<b>-</b>	<b>1,527,770</b>	<b>-</b>	<b>1,348,230</b>
<b>Distribution Revenue - Total</b>	<b>133,854</b>	<b>1,661,624</b>	<b>117,082</b>	<b>1,465,312</b>

(1) Residential Easy; Home Insurance; Multirisk Insurance; Lottery Insurance; Engineering Risk Insurance; Life; Car; Health.

(2) Higher volume of cancellations in relation to revenue generation from new hires/renewals of run-off/open sea operations.

## Note 18 - Cost of the service provided

Description	3rd quarter of 2024		3rd quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
CAIXA Service Cost (1)	-	(27,749)	-	(23,207)
CAIXA Sales Force Cost (2)	-	(78,691)	-	(67,805)
Partner Sales Force Cost (2)	-	(13,946)	-	(13,184)
<b>Total</b>	<b>-</b>	<b>(120,386)</b>	<b>-</b>	<b>(104,196)</b>

(1) Refers to operating costs related to partnerships entered into with XS3 Seguros, XS4 Capitalização, XS5 Consórcios and XS6 Assistência, for the purpose of distributing insurance products at the CAIXA Distribution Network, specifically with regard to the price of the service charged by CAIXA for the distribution of the aforementioned products at the counter.

(2) Refers to operating costs related to partnerships entered into with XS3 Seguros, XS4 Capitalização, XS5 Consórcios and XS6 Assistência, for the purpose of distributing insurance products at the CAIXA Distribution Network, specifically with regard to amounts spent on rewards for employees and partners who indicate insurance products.

Description	January 1st to September 30th, 2024		January 1st to September 30th, 2023	
	Parent company	Consolidated	Parent company	Consolidated
CAIXA Service Cost (1)	-	(74,538)	-	(65,908)
CAIXA Sales Force Cost (2)	-	(207,012)	-	(184,621)
Partner Sales Force Cost (2)	-	(40,725)	-	(31,645)
<b>Total</b>	<b>-</b>	<b>(322,275)</b>	<b>-</b>	<b>(282,174)</b>

(1) Refers to operating costs related to partnerships entered into with XS3 Seguros, XS4 Capitalização, XS5 Consórcios and XS6 Assistência, for the purpose of distributing insurance products at the CAIXA Distribution Network, specifically with regard to the price of the service charged by CAIXA for the distribution of the aforementioned products at the counter.

(2) Refers to operating costs related to partnerships entered into with XS3 Seguros, XS4 Capitalização, XS5 Consórcios and XS6 Assistência, for the purpose of distributing insurance products at the CAIXA Distribution Network, specifically with regard to amounts spent on rewards for employees and partners who indicate insurance products.

## Note 19 – Administrative expenses

Description	3rd quarter of 2024		3rd quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Personnel expenses	(18,074)	(21,980)	(17,995)	(21,658)
Management compensation	(1,224)	(1,931)	(3,575)	(4,059)
Outsourced services	(1,344)	(2,078)	(1,127)	(1,505)
Other administrative expenses	(3,244)	(3,881)	(2,894)	(3,406)
<b>Total</b>	<b>(23,886)</b>	<b>(29,870)</b>	<b>(25,591)</b>	<b>(30,628)</b>

Description	January 1st to September 30th, 2024		January 1st to September 30th, 2023	
	Parent company	Consolidated	Parent company	Consolidated
Personnel expenses	(56,233)	(69,548)	(51,593)	(63,477)
Management compensation	(6,404)	(9,106)	(6,238)	(7,632)
Outsourced services	(6,104)	(7,883)	(5,158)	(6,257)
Other administrative expenses	(9,628)	(11,567)	(7,528)	(9,115)
<b>Total</b>	<b>(78,369)</b>	<b>(98,104)</b>	<b>(70,517)</b>	<b>(86,481)</b>

## Note 20 - Other Operating Income/Expenses

Description	3rd quarter of 2024		3rd quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Performance Commission (1)	89,933	89,933	-	-
Other operating income/expenses	-	(340)	-	(220)
<b>TOTAL</b>	<b>89,933</b>	<b>89,593</b>	<b>-</b>	<b>(220)</b>

(1) Referring to the additional commission for the provision of services (Launch Performance Commission - LPC) paid by Caixa Vida e Previdência, in exchange for extraordinary sales, economic and/or financial performance when operating the Distribution Network.

Description	January 1st to September 30th, 2024		January 1st to September 30th, 2023	
	Parent company	Consolidated	Parent company	Consolidated
Gain on the sale of equity interests	-	-	30,680	30,680
Performance Commission (1)	89,933	89,933	-	-
Reversal of administrative provisions	3,103	5,501	-	-
Other operating income/expenses	4	(773)	2	(218)
<b>TOTAL</b>	<b>93,040</b>	<b>94,661</b>	<b>30,682</b>	<b>30,462</b>

(1) Referring to the additional commission for the provision of services (Launch Performance Commission - LPC) paid by Caixa Vida e Previdência, in exchange for extraordinary sales, economic and/or financial performance when operating the Distribution Network.

## Note 21 - Financial result

Description	3rd quarter of 2024		3rd quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
<b>Financial income:</b>	<b>56,622</b>	<b>69,993</b>	<b>12,435</b>	<b>32,508</b>
Monetary update – performance commission (1)	38,636	38,636	-	-
Monetary update - various	521	521	568	569
Quotas of fixed income investment funds	-	81	4,651	9,584
Exclusive investment fund	12,216	-	4,805	-
Treasury financial letters	5,249	26,883	2,411	15,946
National Treasury Bills	-	-	-	4,270
Derivative financial instruments	-	1,739	-	352
Buyback transactions	-	2,133	-	1,787
<b>Financial expenses:</b>	<b>(1)</b>	<b>(2,100)</b>	<b>-</b>	<b>(855)</b>
Treasury financial letters	-	(106)	-	(92)
National Treasury Bills	-	-	-	(132)
Derivative financial instruments	-	(1,992)	-	(631)
Others	(1)	(2)	-	-
<b>Total</b>	<b>56,621</b>	<b>67,893</b>	<b>12,435</b>	<b>31,653</b>

(1) Referring to the additional commission for the provision of services (Launch Performance Commission - LPC) paid by Caixa Vida e Previdência, in exchange for extraordinary sales, economic and/or financial performance when operating the Distribution Network.

Description	January 1st to September 30th, 2024		January 1st to September 30th, 2023	
	Parent company	Consolidated	Parent company	Consolidated
<b>Financial income:</b>	<b>81,425</b>	<b>132,715</b>	<b>59,195</b>	<b>110,674</b>
Monetary update – performance commission (1)	38,636	38,636	-	-
Monetary update - various	1,659	1,687	1,694	1,697
Quotas of fixed income investment funds	-	2,423	47,570	72,915
Exclusive investment fund	30,654	-	4,805	-
Treasury financial letters	10,476	78,336	5,126	29,653
National Treasury Bills	-	-	-	4,270
Derivative financial instruments	-	4,374	-	352
Buyback transactions	-	7,259	-	1,787
<b>Financial expenses:</b>	<b>(47,513)</b>	<b>(54,346)</b>	<b>(31,109)</b>	<b>(31,985)</b>
Monetary restatement of dividends	(47,276)	(47,276)	(31,108)	(31,108)
Treasury financial letters	-	(410)	-	(93)
National Treasury Bills	-	-	-	(132)
Derivative financial instruments	-	(6,283)	-	(631)
Others	(237)	(377)	(1)	(21)
<b>Total</b>	<b>33,912</b>	<b>78,369</b>	<b>28,086</b>	<b>78,689</b>

(1) Referring to the additional commission for the provision of services (Launch Performance Commission - LPC) paid by Caixa Vida e Previdência, in exchange for extraordinary sales, economic and/or financial performance when operating the Distribution Network.

## Note 22 - Related parties

### a) Controlling entity

CAIXA Seguridade was established as a subsidiary of CAIXA, a financial institution in the form of a public company, linked to the Ministry of Economy, whose capital was fully paid in by the Union. Thus, CAIXA Seguridade is under the direct control of CAIXA and indirectly of the National Treasury Secretariat - STN.

### b) Related parties

Entity	Relationship
Union (National Treasury)	Indirect Parent Company
CAIXA	Direct Parent Company
CAIXA Holding	
Caixa Corretora	Direct Subsidiary
FI Exclusivo CAIXA Seguridade	
FI Exclusivo CAIXA Corretora	Indirect Controlled
XS5 Consórcios	
XS6 Assistência	Directly Jointly Controlled
Too Seguros	
PAN Corretora	
XS3 Seguros	Indirect Jointly Controlled
XS4 Capitalização	
CNP Brasil (1)	
Holding XS1	Direct Affiliates
Caixa Vida e Previdência	Indirect affiliate
CAIXA Loterias S.A.	
CAIXA Cartões Holding S.A.	
CAIXA Distribuidora de Títulos e Valores Mobiliários S.A.	Other Related Parties

(1) Direct investment by CAIXA Seguridade, CNP Brasil holds the following equity interests: a) CNP Participações Securitárias Brasil Ltda, holder of investments in equity interests in Caixa Seguradora SA and Youse Seguradora SA; b) Youse Technology and Insurance Assistance Ltda.; c) Caixa Seguros Assessoria e Consultoria Ltda.; d) Caixa Insurance Company Specialized in Health SA; and, e) Wiz Insurance Solutions and Brokerage SA

### c) Transactions with related parties

Transactions with related parties are carried out in the course of CAIXA Seguridade's operating activities and are recorded in accordance with the nature of the transaction.

#### c.1) Direct Controlling Company

For statutory and legal reasons, the staff is made up exclusively of employees made available by CAIXA and have a correlation of duties and remuneration in force at CAIXA.

The balances of existing transactions with the related party CAIXA refer to deposits in demand deposit accounts (according to Note 8), repo operations (financial instruments) signed by FI Exclusivo CAIXA Seguridade, as well as the amounts payable relating to the reimbursement of expenses shared activities and operational activities provided for in the Structure Sharing and Execution of Operational Activities Agreement signed between CAIXA and CAIXA Seguridade/CAIXA Corretora, as presented in Note 14.

The amounts payable due to the Parent Company are recorded in the accrual month and paid up to the 10th business day of the month following formal presentation to the Conglomerate. Accordingly, there are no amounts payable to CAIXA classified as non-current.

### c.2) Joint ventures and associated companies:

The balances of existing transactions with related parties Too Seguros (jointly controlled) and CNP Brasil (affiliate) refer to amounts receivable from revenues from access to the distribution network and use of the Insurance Products brand received at the CAIXA Seguridade Conglomerate, according to Note 17. These amounts are provided for in the contractual conditions of the operating agreements between CAIXA and CAIXA Seguridade.

Revenues from access to the distribution network receivable are recorded in the accrual month and received by the 5th business day of the following month. Thus, there are no amounts classified as non-current liabilities.

Furthermore, as of January/2021, the CAIXA Seguridade Conglomerate started to earn revenue from the provision of services in view of the performance of CAIXA Corretora as the Group's own broker, acting in the provision of Broker or intermediation services in the CAIXA Distribution Network.

As of September 30, 2024, there was no default or *impairment* recorded in amounts receivable from related parties. The maximum credit risk exposure at the balance sheet date is the carrying amount of receivables mentioned in this note.

Additionally, the CAIXA Seguridade Conglomerate, as a direct/indirect shareholder, has the right to register and receive dividends and interest on equity from its investees, as provided for in Note 12.

Dividends receivable from these related parties are settled financially in the first half of the subsequent year and, therefore, are classified as current assets.

### c.3) Other related parties

The existing balances and transactions with Management refer to amounts payable for share in the profit of the Company.

The following tables present the results and equity balances with related parties, considering the nature of the relationship with the entities:

## d) Composition of equity balances arising from related party transactions:

Description	Parent company					
	09/30/2024			12/31/2023		
	Parent company	Subsidiaries/Jointly controlled/Affiliates	Key personnel	Parent company	Joint ventures/ associates	Key personnel
<b>ASSETS:</b>	<b>10</b>	<b>956,288</b>	<b>-</b>	<b>13</b>	<b>938,291</b>	<b>-</b>
<b>Cash and cash equivalents (1)</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>
CAIXA	10	-	-	13	-	-
<b>Financial instruments</b>	<b>-</b>	<b>269,139</b>	<b>-</b>	<b>-</b>	<b>174,318</b>	<b>-</b>
FI Exclusivo CAIXA Seguridade	-	269,139	-	-	174,318	-
<b>Dividends receivable:</b>	<b>-</b>	<b>635,221</b>	<b>-</b>	<b>-</b>	<b>714,126</b>	<b>-</b>
CNP Brasil	-	-	-	-	133,925	-
CAIXA Holding	-	76,365	-	-	185,886	-
Holding XS1	-	212,165	-	-	127,518	-
XS5 Consortia	-	-	-	-	55,454	-
XS6 Assistência	-	-	-	-	2,326	-
Caixa Corretora	-	346,691	-	-	209,017	-
<b>Accounts receivable: (2)</b>	<b>-</b>	<b>51,928</b>	<b>-</b>	<b>-</b>	<b>49,847</b>	<b>-</b>
CNP Brasil	-	25,677	-	-	47,196	-
Caixa Vida e Previdência	-	2,841	-	-	-	-
Holding XS1	-	20,412	-	-	-	-
Too Seguros	-	2,351	-	-	2,068	-
Caixa Corretora	-	647	-	-	583	-
<b>LIABILITIES:</b>	<b>589,941</b>	<b>-</b>	<b>4,629</b>	<b>1,067,969</b>	<b>-</b>	<b>4,476</b>
<b>Accounts payable: (3)</b>	<b>9,031</b>	<b>-</b>	<b>4,629</b>	<b>10,133</b>	<b>-</b>	<b>4,476</b>
CAIXA	9,031	-	-	10,133	-	-
Management	-	-	4,629	-	-	4,476
<b>Dividends payable: (4)</b>	<b>580,910</b>	<b>-</b>	<b>-</b>	<b>1,057,836</b>	<b>-</b>	<b>-</b>
CAIXA	580,910	-	-	1,057,836	-	-

(1) The amount does not include the portion of BRL 141 (BRL 68 on December 31, 2023) relating to the balance in demand deposit accounts held in financial institutions not related to CAIXA Seguridade.

(2) The amount does not include the portion of BRL 533 (BRL 1,136 on December 31, 20223) related to Revenue from access to the distribution network and use of the brand receivable from parties not related to CAIXA Seguridade, as explained in Note 10 - Amounts receivable.

(3) The amount does not include the portion of BRL 2,034 (BRL 84 on December 31, 2023) relating to the amount payable to third parties, as explained in Note 14 - Amounts payable.

(4) The amount does not include the portion of BRL 121,096 (R\$225,004 on December 31, 2023) referring to the participation of non-controlling shareholders.

Description	Consolidated					
	09/30/2024			12/31/2023		
	Parent company	Subsidiaries/Jointly controlled/Affiliates	Key personnel	Parent company	Joint ventures/ associates	Key personnel
<b>ASSETS:</b>	<b>48,076</b>	<b>367,037</b>	<b>-</b>	<b>45,807</b>	<b>610,090</b>	<b>-</b>
Cash and cash equivalents (1)	333	-	-	362	-	-
CAIXA	333	-	-	362	-	-
Financial instruments - Repurchase	47,743	-	-	45,445	-	-
CAIXA	47,743	-	-	45,445	-	-
Dividends receivable:	-	212,165	-	-	439,963	-
CNP Brasil	-	-	-	-	133,925	-
Holding XS1	-	212,165	-	-	127,518	-
XS3 Seguros	-	-	-	-	88,837	-
XS4 Capitalização	-	-	-	-	31,903	-
XS5 Consortia	-	-	-	-	55,454	-
XS6 Assistência	-	-	-	-	2,326	-
Interest on capital receivable:	-	18,694	-	-	19,186	-
Too Seguros	-	18,694	-	-	19,186	-
Accounts receivable: (2)	-	136,178	-	-	150,941	-
CNP Brasil	-	25,884	-	-	47,208	-
Too Seguros	-	2,351	-	-	2,068	-
Caixa Vida e Previdência	-	35,662	-	-	38,286	-
Holding XS1	-	20,412	-	-	-	-
XS3 Seguros	-	35,416	-	-	25,239	-
XS4 Capitalização	-	1	-	-	3,017	-
XS5 Consortia	-	11,869	-	-	33,487	-
XS6 Assistência	-	4,583	-	-	1,636	-
<b>LIABILITIES:</b>	<b>675,356</b>	<b>-</b>	<b>6,420</b>	<b>1,129,609</b>	<b>-</b>	<b>5,853</b>
Accounts payable: (3)	94,446	-	6,420	71,773	-	5,853
CAIXA	94,446	-	-	71,773	-	-
Management	-	-	6,420	-	-	5,853
Dividends payable: (4)	580,910	-	-	1,057,836	-	-
CAIXA	580,910	-	-	1,057,836	-	-

(1) The amount does not include the portion of BRL 141 (BRL 68 on December 31, 2023) relating to the balance in demand deposit accounts held in financial institutions not related to CAIXA Seguridade.

(2) The amount does not include the portion of BRL 1,129 (BRL 1,581 on December 31, 2023) related to Revenue from access to the distribution network and use of the brand receivable from parties not related to CAIXA Seguridade, as explained in Note 10 - Amounts receivable.

(3) The amount does not include the portion of BRL 2,330 (BRL 213 on December 31, 2023) relating to the amount payable to third parties, as explained in Note 14 - Amounts payable.

(4) The amount does not include the portion of BRL 121,096 (BRL 225,004 on December 31, 2023) referring to the participation of non-controlling shareholders.

## e) Revenues and expenses arising from transactions with related parties:

Description	Parent company					
	3rd quarter of 2024			3rd quarter of 2023		
	Parent company	Controlled/ Joint ventures/ associates	Key personnel	Parent company	Joint ventures/ associates	Key personnel
<b>REVENUE:</b>	-	<b>181,269</b>	-	-	<b>42,569</b>	-
<b>Revenue from distribution network access and use of brand:</b>	-	<b>39,961</b>	-	-	<b>37,268</b>	-
CNP Brasil	-	10,337	-	-	31,623	-
Caixa Vida e Previdência	-	22,780	-	-	-	-
Too Seguros	-	6,844	-	-	5,645	-
<b>Other operating income:</b>	-	<b>89,933</b>	-	-	-	-
Caixa Vida e Previdência	-	89,933	-	-	-	-
<b>Financial income: (2)</b>	-	<b>51,375</b>	-	-	<b>5,301</b>	-
Caixa Vida e Previdência	-	39,159	-	-	497	-
FI Exclusivo CAIXA Seguridade	-	12,216	-	-	4,804	-
<b>EXPENSES</b>	<b>(22,246)</b>	-	-	<b>(24,548)</b>	-	-
<b>Administrative costs: (3)</b>	<b>(22,246)</b>	-	-	<b>(24,548)</b>	-	-
CAIXA	(22,246)	-	-	(24,548)	-	-

(1) The amount does not include the portion of BRL 1,272 (BRL 1,203 – in the same period of the previous year) relating to Revenue from access to the distribution network and use of the brand originating from parties not related to CAIXA Seguridade.

(2) The amount does not include the portion of BRL 5,247 (BRL 12,435 – in the same period of the previous year) relating to Financial income from financial instruments of unrelated parties as well as monetary update on Electronic Refund Request (PER).

(3) Administrative Expenses include shared expenses and operational activities provided for in the Structure Sharing and Operational Activities Execution Agreement entered into between CAIXA and Caixa Seguridade. The amount presented in the period does not include the portion of BRL 1,640 (BRL 1,043 – in the same period of the previous year) relating to administrative expenses incurred with parties not related to CAIXA Seguridade.

Description	Parent company					
	January 1st to September 30th, 2024			January 1st to September 30th, 2023		
	Parent company	Controlled/ Joint ventures/ associates	Key personnel	Parent company	Joint ventures/ associates	Key personnel
<b>REVENUE:</b>	-	279,633	-	-	118,123	-
<b>Revenue from distribution network access and use of brand: (1)</b>	-	118,759	-	-	111,729	-
CNP Brasil	-	76,127	-	-	95,565	-
Caixa Vida e Previdência	-	22,780	-	-	-	-
Too Seguros	-	19,852	-	-	16,164	-
<b>Other operating income:</b>	-	89,933	-	-	-	-
Caixa Vida e Previdência	-	89,933	-	-	-	-
<b>Financial income: (2)</b>	-	70,941	-	-	6,394	-
Caixa Vida e Previdência	-	40,287	-	-	1,590	-
FI Exclusivo CAIXA Seguridade	-	30,654	-	-	4,804	-
<b>EXPENSES</b>	(109,626)	-	(2,303)	(92,778)	-	-
<b>Administrative costs: (3)</b>	(70,505)	-	(2,077)	(67,036)	-	-
CAIXA	(70,505)	-	-	(67,036)	-	-
Management	-	-	(2,077)	-	-	-
<b>Financial expenses: (4)</b>	(39,121)	-	(226)	(25,742)	-	-
CAIXA	(39,121)	-	-	(25,742)	-	-
Management	-	-	(226)	-	-	-

(1) The amount does not include the portion of BRL 15,095 (BRL 5,353 – in the same period of the previous year) relating to Revenue from access to the distribution network and use of the brand originating from parties not related to CAIXA Seguridade.

(2) The amount does not include the portion of BRL 10,484 (BRL 52,801 – in the same period of the previous year) relating to Financial income from financial instruments of unrelated parties as well as monetary update on Electronic Refund Request (PER).

(3) Administrative Expenses include shared expenses and operational activities provided for in the Structure Sharing and Operational Activities Execution Agreement entered into between CAIXA and Caixa Seguridade. The amount presented in the period does not include the portion of BRL 5,787 (BRL 3,481 – in the same period of the previous year) relating to administrative expenses incurred with parties not related to CAIXA Seguridade.

(4) The amount does not include the portion of BRL 8,166 (BRL 5,367 – in the same period of the previous year) relating to monetary updating of dividends referring to the portion of non-controlling interests.

Description	Consolidated							
	3rd quarter of 2024				3rd quarter of 2023			
	Parent company	Jointly controlled companies/affiliated	Key personnel	Other related parties	Parent company	Jointly controlled companies/affiliated	Key personnel	Other related parties
<b>REVENUE:</b>	<b>2,123</b>	<b>693,277</b>	-	-	<b>1,787</b>	<b>504,431</b>	-	-
Revenue from distribution network access and use of brand:	-	39,961	-	-	-	37,268	-	-
CNP Brasil	-	10,337	-	-	-	31,623	-	-
Caixa Vida e Previdência	-	22,780	-	-	-	-	-	-
Too Seguros	-	6,844	-	-	-	5,645	-	-
<b>Service Provision Revenues</b>	-	<b>524,224</b>	-	-	-	<b>466,666</b>	-	-
CNP Brasil	-	831	-	-	-	-	-	-
Caixa Vida e Previdência	-	229,218	-	-	-	220,077	-	-
XS3 Seguros	-	146,112	-	-	-	108,466	-	-
XS4 Capitalização	-	25,731	-	-	-	30,034	-	-
XS5 Consortia	-	108,666	-	-	-	101,694	-	-
XS6 Assistência	-	13,666	-	-	-	6,395	-	-
<b>Other operating income:</b>	-	<b>89,933</b>	-	-	-	-	-	-
Caixa Vida e Previdência	-	89,933	-	-	-	-	-	-
<b>Financial income: (2)</b>	<b>2,123</b>	<b>39,159</b>	-	-	<b>1,787</b>	<b>497</b>	-	-
CAIXA	2,123	-	-	-	1,787	-	-	-
Caixa Vida e Previdência	-	39,159	-	-	-	497	-	-
<b>EXPENSES</b>	<b>(148,364)</b>	-	-	<b>(437)</b>	<b>(133,625)</b>	-	-	<b>(89)</b>
<b>Administrative costs: (3)</b>	<b>(27,872)</b>	-	-	-	<b>(29,408)</b>	-	-	-
CAIXA	(27,872)	-	-	-	(29,408)	-	-	-
<b>Other operating expenses</b>	<b>(106)</b>	-	-	<b>(437)</b>	<b>(21)</b>	-	-	<b>(89)</b>
CAIXA	(106)	-	-	-	(21)	-	-	-
DTVM BOX	-	-	-	(437)	-	-	-	(89)
<b>Costs of services provided</b>	<b>(120,386)</b>	-	-	-	<b>(104,196)</b>	-	-	-
CAIXA	(120,386)	-	-	-	(104,196)	-	-	-

(1) The amount does not include the portion of BRL 1,272 (BRL 1,203 – in the same period of the previous year) relating to Revenue from access to the distribution network and use of the brand originating from parties not related to CAIXA Seguridade.

(2) The amount does not include the portion of BRL 28,711 (BRL 30,224 – in the same period of the previous year) relating to Financial income from financial instruments of unrelated parties as well as monetary update on Electronic Refund Request (PER).

(3) Administrative Expenses include shared expenses and operational activities provided for in the Structure Sharing and Operational Activities Execution Agreement entered into between CAIXA and Caixa Seguridade. The amount presented in the period does not include the portion of BRL 1,998 (BRL 1,220 – in the same period of the previous year) relating to administrative expenses incurred with parties not related to CAIXA Seguridade.

Description	Consolidated							
	January 1st to September 30th, 2024				January 1st to September 30th, 2023			
	Parent company	Jointly controlled companies/	Key personnel	Other related parties	Parent company	Jointly controlled companies/	Key personnel	Other related parties
<b>REVENUE:</b>	<b>7,259</b>	<b>1,754,987</b>	-	-	<b>1,787</b>	<b>1,446,889</b>	-	-
Revenue from distribution network access and use of brand:	-	118,759	-	-	-	111,729	-	-
CNP Brasil	-	76,127	-	-	-	95,565	-	-
Caixa Vida e Previdência	-	22,780	-	-	-	-	-	-
Too Seguros	-	19,852	-	-	-	16,164	-	-
<b>Service Provision Revenue (2)</b>	-	<b>1,506,008</b>	-	-	-	<b>1,333,570</b>	-	-
CNP Brasil	-	1,794	-	-	-	-	-	-
Caixa Vida e Previdência	-	691,586	-	-	-	671,035	-	-
XS3 Seguros	-	397,737	-	-	-	295,619	-	-
XS4 Capitalização	-	78,170	-	-	-	73,880	-	-
XS5 Consortia	-	302,347	-	-	-	271,897	-	-
XS6 Assistência	-	34,374	-	-	-	21,139	-	-
<b>Other operating income:</b>	-	<b>89,933</b>	-	-	-	-	-	-
Caixa Vida e Previdência	-	89,933	-	-	-	-	-	-
<b>Financial income: (3)</b>	<b>7,259</b>	<b>40,287</b>	-	-	<b>1,787</b>	<b>1,590</b>	-	-
CAIXA	7,259	-	-	-	1,787	-	-	-
Caixa Vida e Previdência	-	40,287	-	-	-	1,590	-	-
<b>EXPENSES</b>	<b>(450,271)</b>	-	<b>(3,122)</b>	<b>(467)</b>	<b>(390,377)</b>	-	-	<b>(89)</b>
<b>Administrative costs: (4)</b>	<b>(88,761)</b>	-	<b>(2,760)</b>	-	<b>(82,440)</b>	-	-	-
CAIXA	(88,761)	-	-	-	(82,440)	-	-	-
Management	-	-	(2,760)	-	-	-	-	-
<b>Financial expenses: (5)</b>	<b>(39,121)</b>	-	<b>(362)</b>	-	<b>(25,742)</b>	-	-	-
CAIXA	(39,121)	-	-	-	(25,742)	-	-	-
Management	-	-	(362)	-	-	-	-	-
<b>Other operating expenses</b>	<b>(114)</b>	-	-	<b>(467)</b>	<b>(21)</b>	-	-	<b>(89)</b>
CAIXA	(114)	-	-	-	(21)	-	-	-
DTVM BOX	-	-	-	(467)	-	-	-	(89)
<b>Costs of services provided</b>	<b>(322,275)</b>	-	-	-	<b>(282,174)</b>	-	-	-
CAIXA	(322,275)	-	-	-	(282,174)	-	-	-

(1) The amount does not include the portion of BRL 15,095 (BRL 5,353 – in the same period of the previous year) relating to Revenue from access to the distribution network and use of the brand originating from parties not related to CAIXA Seguridade.

(2) The amount does not include the portion of BRL 21,762 (BRL 0 – in the same period of the previous year) relating to Service Provision Revenues originating from parties not related to CAIXA Seguridade.

(3) The amount does not include the portion of BRL 85,169 (BRL 107,297 – in the same period of the previous year) relating to Financial income from financial instruments of unrelated parties as well as monetary update on Electronic Refund Request (PER).

(4) Administrative Expenses include shared expenses and operational activities provided for in the Structure Sharing and Operational Activities Execution Agreement entered into between CAIXA and Caixa Seguridade. The amount presented in the period does not include the portion of BRL 6,583 (BRL 4,041 – in the same period of the previous year) relating to administrative expenses incurred with parties not related to CAIXA Seguridade.

(5) The amount does not include the portion of BRL 15,225 (BRL 6,243 – in the same period of the previous year) relating to the monetary update of dividends referring to the portion of non-controlling interests.

## f) Remuneration of key management personnel

The remuneration of key management personnel, including the remuneration of the managers of the subsidiaries, totaled BRL 9,106 up to September 30, 2024 (up to September 30, 2023 - BRL 7,632), as shown in Note 19 – Administrative Expenses.

The Company's officers or subsidiaries with an employment relationship with the parent company have their post-employment benefits paid for by it, while the other officers do not receive any post-employment assistance.

The Company does not have a share-based remuneration policy as of the base date of these financial statements.

## g) Employee and executive compensation

As determined by Law No. 13,303 of June 30, 2016, regulated by Decree No. 8,945/2016, as well as in accordance with the provisions of Technical Pronouncement CPC 05 (R1), the following information on personnel compensation, including officers and directors.

Monthly remuneration paid to Caixa Seguridade employees and Management (in Reais):

Description	Parent Company and Consolidated	
	09/30/2024	12/31/2023
<b>Employees</b>		
Lowest salary (1)	12,379	11,830
Highest salary (1)	52,227	49,911
Average salary (1)	24,594	23,612
Average overall benefit (2)	7,612	6,584
<b>Management</b>		
CEO	57,292	54,761
Directors	47,744	45,635
Average overall benefit (2) (3)	7,600	7,550
<b>Board members</b>		
Audit Committee	10,862	10,382
Board of Directors	5,431	5,191
Supervisory Board	5,431	5,191

(1) Salary of employees provided by CAIXA and reimbursed to the Parent Company in accordance with the Infrastructure and Operational Activities Sharing Agreement.

(2) Overall average value of benefits offered, considering medical and dental assistance, food and meal assistance, daycare assistance, transportation assistance, supplementary pension and other benefits.

(3) The amount in question does not take into account payments made as variable remuneration for managers (RVD).

Description	09/30/2024	12/31/2023
Contract employees made available	134	139

## Note 23 - Subsequent events

### a) Possible *follow-on* offering of common shares

As per the Notice to the Market released on March 28, 2024, Caixa Seguridade informed its shareholders and the market in general that its parent company Caixa Econômica Federal ("CAIXA"), decided, within the scope of its Board of Directors, to authorize the preparation of studies and analyses necessary for any future sale of shares, without changing control. This action aims to reach the minimum percentage of the Company's shares in circulation, in accordance with the rules of the B3 Novo Mercado segment and without changing the Company's control ("Potential Offering").

In view of this, the Company released a new Notice to the Market on October 16, 2024, informing that it received a letter from its Parent Company informing it that at the General Meeting held on that date, it authorized the continuation of the procedure for a possible subsequent secondary public offering of common shares issued by CAIXA Seguridade. Once the conditions and minimum value per share proposed have been observed, there will be a consequent start of engagement of financial institutions to act as coordinators.

CAIXA further clarified that the effective implementation of the Potential Offering, as well as the definition of its terms and conditions, are subject to capital market conditions and obtaining the necessary approvals, and will be conducted in accordance with applicable legislation and regulations.

**b) Divestment of CNP Brasil in Wiz**

As per the Notice to the Market released on October 30, 2024, Caixa Seguridade informed its shareholders and the market in general that the Board of Directors of its investee CNP Seguros Holding Brasil S.A. ("CSH") approved the full divestment of CSH's stake in the share capital of Wiz Co Participações e Corretagem de Seguros S.A. ("Wiz") to the company Integra Participações S.A. ("Integra"), through the execution of a Share Purchase and Sale Agreement and Other Covenants, defining the terms and conditions applicable to the transaction.

The transaction between CSH and Integra involves the sale of 39,976,820 common shares, representing 25% of Wiz's total share capital. CSH will receive from Integra, as consideration for the sale of this stake, the amount of BRL 238,261,847.20 (two hundred and thirty-eight million, two hundred and sixty-one thousand, eight hundred and forty-seven reais and twenty cents).

It also informed that the closing of the operation is subject to various conditions precedent, including obtaining final approval from the Administrative Council for Economic Defense (CADE). Following the transaction's completion, Caixa Seguridade will no longer hold any directly or indirectly equity interest in Wiz.

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

EXECUTIVE BOARD

FELIPE VASCONCELOS SOARES  
MONTENEGRO MATTOS  
CEO

EDUARDO COSTA OLIVEIRA  
EXECUTIVE OFFICER

EDGAR VIEIRA SOARES  
EXECUTIVE OFFICER

SALVADOR CONGENTINO NETO  
EXECUTIVE OFFICER

MURILO VAZ GONÇALVES  
ACCOUNTANT  
CRC-020012/O-8 - DF

## MEMBERS OF ADMINISTRATION

### CEO

Felipe Vasconcelos Soares Montenegro Mattos

### Directors

Edgar Vieira Soares

Eduardo Costa Oliveira

Salvador Congentino Neto

### Board of Directors

Fernando Alcântara de Figueredo Beda

Francisco Egídio Pelúcio Martins

Humberto José Teófilo Magalhães

Ilana Trombka

Inês da Silva Magalhães

Karoline Busatto

Waldemir Bargieri

### Supervisory Board

Denis do Prado Netto

Juliana Grigol Fonsechi

Luiz Felipe Figueiredo De Andrade

### Statutory Audit Committee

Antônio Joaquim Gonzalez Rio-Mayor

Eduardo Bona Safe de Matos

José Antônio Mendes Fernandes

Waldemir Bargieri

### Accountant

Murilo Vaz Gonçalves

CRC-020012/O-8 - DF

(Convenience translation into English from the original  
previously issued in Portuguese)

**CAIXA SEGURIDADE PARTICIPAÇÕES S.A.**

**Independent auditor's report**

**Quarterly information**  
**As at September 30, 2024**

# **CAIXA SEGURIDADE PARTICIPAÇÕES S.A.**

**Quarterly information  
As at September 30, 2024**

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**Statement of cash flows**

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## INDEPENDENT AUDITOR'S REVIEW REPORT ON THE INTERIM FINANCIAL INFORMATION

To the  
Shareholders, Counselors and Management of  
**Caixa Seguridade Participações S.A.**  
Brasília - DF

### Introduction

We have reviewed the individual and consolidated interim financial information of **Caixa Seguridade Participações S.A.** (the Company), included in the Quarterly Information, for the quarter ended September 30, 2024, which comprise the balance sheet as at September 30, 2024 and the respective statements of income, comprehensive income for the three- and nine-month periods then ended, changes in equity and cash flows for the nine-month period then ended, as well as the corresponding notes to the financial statements, including material accounting practices and other explanatory information.

The Company's Management is responsible for the preparation of the individual and consolidated interim financial information in accordance with NBC TG 21 (R3) / CPC 21 (R1) - Interim financial information and with International Accounting Standard (IAS) 34 - Interim Financial Reporting, issued by the International Accounting Standards Board (IASB), and for the presentation of this information in accordance with the standards issued by the Brazilian Securities and Exchange Commission (CVM) applicable to the Quarterly Information. Our responsibility is to express a conclusion on this individual and consolidated interim financial information based on our review.

### Scope of the review

We conducted our review in accordance with Brazilian and international standards for reviewing interim information (NBC TR 2410 and ISRE 2410 - Review of Interim Financial Information Performed by the Independent Auditor of the Entity). An interim review consists principally of applying analytical and other review procedures and making enquiries of and having discussions with persons responsible for financial and accounting matters. An interim review is substantially less in scope than an audit conducted in accordance with auditing standards. An interim review does not provide assurance that we would become aware of any or all significant matters that might be identified in an audit. Accordingly, we do not express such an audit opinion.

### Conclusion

Based on our review, we are not aware of any fact that leads us to believe that the individual and consolidated interim financial information included in the Quarterly Information referred to above has not been prepared, in all material respects, in accordance with NBC TG 21 (R3) / CPC 21 (R1) and IAS 34, applicable to the preparation of the Quarterly Information, and presented in accordance with the standards issued by the Brazilian Securities and Exchange Commission (CVM).



## **Other matters**

### **Statements of value added**

The interim financial information referred to above includes the individual and consolidated statements of value added, for the nine-month period ended September 30, 2024, prepared under responsibility of the Company's Management, and presented as supplementary information for the purposes of IAS 34. These statements were submitted to review procedures executed with the review of the quarterly information, with the purpose of concluding whether they are reconciled with the interim financial information and accounting records, as applicable, and if its form and contents meet the criteria defined in NBC TG 09 / CPC 09 - Statement of Value Added. Based on our review, we are not aware of any fact that would lead us to believe that these statements of value added were not prepared, in all material respects, in accordance with the criteria established in these standards and consistently with the individual and consolidated interim financial information taken as a whole.

The accompanying interim financial information have been translated into English for the convenience of readers outside Brazil.

Brasília, November 7, 2024.



**BDO RCS Auditores Independentes SS Ltda.**  
**CRC 2 DF 002567/F**

**Fabiano de Oliveira Barbosa**  
**Accountant CRC 1 DF 015827/O-3**

## OPINION OF THE SUPERVISORY BOARD

The Supervisory Board of Caixa Seguridade Participações S.A., in the exercise of its legal and statutory powers, examined the Interim Financial Statements of Caixa Seguridade Participações S.A., for the period ended September 30, 2024, which were approved by the Board of Directors on November 07, 2024.

Based on the examinations carried out, on the information and clarifications received during the 3rd quarter/2024 by the Company's Management and also on the Report of the independent auditing company, BDO RCS Auditores Independentes, this Fiscal Council is of the opinion, without reservations, that the aforementioned documents are in a position to be released to the market.

Brasilia, November 07, 2024.

DENIS DO PRADO NETTO  
Counselor

JULIANA GRIGOL FONSECHI  
Counselor

LUIZ FELIPE FIGUEIREDO DE ANDRADE  
Board Chairman



## DECLARATION

In accordance with article 27 of CVM Rule 80, dated March 29, 2022, the members of the Executive Board of the Caixa Seguridade Participações S.A. ("Company"), private legal entity, headquartered in the city of Brasília, Federal District, in South Autarquias Sector - SAUS, Quadra 3, Bloco E, Edifício CAIXA Matriz II, 3rd floor, registered in CNPJ/MF under the No. 22.543.331/ 0001-00, declare that the financial statements were prepared in accordance with the law and the bylaws and that:

i) reviewed, discussed and agreed with the opinions expressed in the independent auditors' report on the Company's individual and consolidated financial statements for the period ended September 30, 2024.

II) reviewed, discussed and agreed with the Company's individual and consolidated financial statements for the period ended September 30, 2024.

Brasília (DF), November 7, 2024

FELIPE VASCONCELOS SOARES MONTENEGRO MATTOS  
CEO

EDGAR VIEIRA SOARES  
EXECUTIVE OFFICER

EDUARDO COSTA OLIVEIRA  
EXECUTIVE OFFICER

SALVADOR CONGENTINO NETO  
EXECUTIVE OFFICER