

ITR - Performance Comments

Caixa Seguridade presented a net accounting profit of BRL 1,509.5 million in the first half of 2024, a reduction of 10.4% compared to the first half of 2023. For the quarterly view, the accounting net profit for the second quarter of 2024, in the amount of BRL 653.8 million, represented a reduction of 24.8% in relation to the same period in 2023 and a reduction of 23.6% in relation to that measured in the first quarter of 2024. The performance of Net Profit was impacted by the sending by Caixa Econômica Federal, to Caixa Vida e Previdência, of a database containing a list of deceased holders of insurance policies, who appeared as holders of credit contracts, without noting of loss until then. This event resulted in provisioning within the scope of the investee, with an impact of BRL 123.2 million on the Company's net profit for the second quarter of 2024, according to the Material Fact published on 07/08/2024. Additionally, the Company's results were affected by the volume of claims related to heavy rains and floods that occurred in the municipalities of Rio Grande do Sul, with a final impact on the Company's net profit of BRL 34.7 million.

From a management perspective, in accordance with the CPC 11 standard (IFRS 4), still adopted by the Private Insurance Superintendency ("SUSEP") and the National Supplementary Health Agency ("ANS"), which is disclosed by the Company in a non-audited and complementary, which allows it to maintain comparability with the performance reported in recent years, the Company presented a managerial net profit for the first half of 2024 of BRL 1,694.6 million, growth of 3.2% compared to the same period 2023, and BRL 770.3 million in the second quarter of 2024, with a reduction of 6.4% compared to the same quarter of the previous year. Normalized Net Profit, which excludes the effects of provisioning resulting from the database with claims of the credit life and the floods that occurred in the State of Rio Grande do Sul in May, in the amount of BRL 928.2 million, would represent a growth of 12.8% compared to the same quarter of 2023 and 0.4% compared to the first quarter of this year. Year-to-date, Normalized Net Profit would be BRL 1,852.5, an increase of 11.4% compared to the same period of the previous year.

On August 8, 2024, the Company's Board of Directors approved the payment of BRL 702.0 million in dividends, an amount equivalent to 91.1% of the managerial net profit for the second quarter, considering the accounting standard in CPC 11 (IFRS4), with payment scheduled for 11/18/2024.

From an accounting perspective, operating revenues for the first half of 2024, in the amount of BRL 2,140.7 million, decreased by 2.4% compared to 2023 and, in the quarter, were 15.3% lower compared to the same period of 2023. The reduction is a reflection of the Result from Investments in Equity Interests (MEP), impacted by the effects of the new insurance accounting standard at Caixa Residencial, which, due to the expectation of an increase in the interest rate over the duration of the mortgage insurance contracts, caused the necessity of increase the financial capitalization of coverage liabilities, in addition to the impacts on MEP at Too Seguros, CNP Seguros Holding and Caixa Residencial of the claims occurring with the floods in Rio Grande do Sul, and the credit life claims base in Caixa Vida e Previdência. In the composition of revenues, MEP, in the proportion of 43.2% of operating revenues, presented a reduction of 36.4% compared to the same quarter in 2023, an effect of the operational performance of the investee companies Caixa Residencial, CNP Seguros Holding Brasil and Caixa Vida e Previdência. Still in comparison with the second quarter of 2023, a positive highlight was the growth in revenues from Caixa Consórcio (+124.5%) and Caixa Capitalização (+40.0%).

Representing 56.8% of operating revenues, commission revenues for the quarter grew by 13.4% compared to the same period in 2023, with emphasis on brokerage revenues originated by the Mortgage (+65.0%), Home (+20.5%), and Credit Life (+11.2%).

The costs of services provided, which include remunerations related to rewarding employees and the partner network and costs arising from the service of using the CAIXA distribution network, grew by 14.4% in the comparison between the second quarters of 2024 and 2023. The growth reflects the mix of products sold in the periods.

The total line of other operating income/expenses showed growth of 5.0% compared to the same quarter of 2023 and a reduction of 8.7% compared to the previous quarter, reflection of the tax expenses on brokerage revenues. In the half-yearly view, the line grew 13.1% between 2024 and 2023, reflecting the revenue recognized in 2023 with the conclusion of the sale of the equity interest held by the Company in CNP Capitalização and Previsul.

The holding's financial result decreased by 44.2% compared to the second quarter of 2023, impacted by financial expenses with monetary adjustment of the minimum mandatory dividends for 2023 in the amount of BRL 14.8 million. Financial revenues decreased by 10.1% compared to the second quarter of 2023 and increased by 36.4% compared to the immediately previous quarter, the variations are related to the average volume of financial investments and the reduction in the SELIC rate.

Financial Statements
Intermediaries
Parent Company and
Consolidated

June 30, 2024

CAIXA
Seguridade

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Balance sheet

ASSETS	06/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
Current assets	1,333,506	1,412,181	1,028,510	1,464,596
Cash and cash equivalents (Note 8)	63	418	81	430
Financial Instruments (Note 9)	360,212	884,679	261,855	850,819
Dividends receivable (Note 20(d))	917,479	339,678	714,126	439,963
Interest on capital receivable (Note 21(d))	-	12,271	-	19,186
Accounts receivable (Note 10)	53,674	172,591	50,983	152,522
Other assets (note 11)	2,078	2,544	1,465	1,676
Non-CURRENT	12,211,642	12,288,286	12,852,581	12,539,723
Investments in equity interests (Note 12)	12,211,633	12,288,277	12,852,570	12,539,712
Other assets (note 11)	9	9	11	11
Total assets	13,545,148	13,700,467	13,881,091	14,004,319

LIABILITIES AND EQUITY	06/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
Current assets	852,395	1,006,783	1,292,752	1,415,172
Accounts payable (Note 14)	10,140	103,951	12,234	74,572
Dividends payable (Note 22(d))	840,006	840,006	1,278,351	1,278,351
Current tax liabilities (note 13 (c))	2,249	57,775	2,167	62,214
Deferred tax liabilities (note 13 (d))	-	4,936	-	8
Other liabilities	-	115	-	27
Non-CURRENT	2,321	3,252	2,459	3,267
Accounts payable (Note 14)	2,321	3,252	2,459	3,267
Net Equity (note 16)	12,690,432	12,690,432	12,585,880	12,585,880
Share capital	2,756,687	2,756,687	2,756,687	2,756,687
Reserves	3,678,772	3,678,772	3,678,772	3,678,772
Proposed Additional Dividends	-	-	373,393	373,393
Equity Valuation Adjustment	5,585,501	5,585,501	5,777,028	5,777,028
Accumulated profits	669,472	669,472	-	-
Total Liabilities and Equity	13,545,148	13,700,467	13,881,091	14,004,319

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

June 30, 2024

Statement of income and comprehensive income for the period

In thousands of reais, unless otherwise stated.

Income statement for the period

STATEMENT OF INCOME	1st quarter of 2024		2nd quarter of 2023		1st semester of 2024		1st semester of 2023	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
Operating revenue	683,668	959,472	891,765	1,132,503	1,596,835	2,140,658	1,715,575	2,193,377
Revenue from equity investments (Note 12)	642,838	414,164	853,483	651,547	1,504,214	1,052,175	1,636,964	1,238,920
Revenue from distribution network access and use of brand (Note 17)	40,830	40,830	38,282	38,282	92,621	92,621	78,611	78,611
Income from services rendered (Note 17)	-	504,478	-	442,674	-	995,862	-	875,846
Costs of services provided (note 18)	-	(103,142)	-	(90,149)	-	(201,889)	-	(177,978)
Gross Result	683,668	856,330	891,765	1,042,354	1,596,835	1,938,769	1,715,575	2,015,399
Other operating income/(expenses)	(27,176)	(93,930)	(28,716)	(89,489)	(61,099)	(196,768)	(23,326)	(143,337)
Administrative expenses (Note 19)	(25,710)	(32,228)	(24,104)	(29,655)	(54,483)	(68,234)	(44,926)	(55,853)
Tax expenses (note 13 (b))	(4,572)	(66,956)	(4,613)	(59,835)	(9,723)	(133,602)	(9,082)	(118,166)
Other operating income/expenses (note 20)	3,106	5,254	1	1	3,107	5,068	30,682	30,682
Income before financial income and expenses	656,492	762,400	863,049	952,865	1,535,736	1,742,001	1,692,249	1,872,062
Financial result (Note 21)	2,760	17,758	14,613	31,847	(22,709)	10,476	15,651	47,036
Financial income	17,091	36,217	23,062	40,296	24,850	62,769	46,760	78,166
Financial expenses	(14,331)	(18,459)	(8,449)	(8,449)	(47,559)	(52,293)	(31,109)	(31,130)
Earnings Before Interest and Taxes	659,252	780,158	877,662	984,712	1,513,027	1,752,477	1,707,900	1,919,098
Income tax and social contribution (Note 13 (a))	(5,489)	(126,395)	(8,253)	(115,303)	(3,555)	(243,005)	(24,120)	(235,318)
Current taxes	(3,758)	(122,744)	(8,250)	(113,450)	(3,758)	(239,472)	(24,119)	(231,574)
Deferred Taxes	(1,731)	(3,651)	(3)	(1,853)	203	(3,533)	(1)	(3,744)
Net profit for the period	653,763	653,763	869,409	869,409	1,509,472	1,509,472	1,683,780	1,683,780
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
Earnings per share - BRL (Note 16 (e))	0.21792	0.21792	0.28980	0.28980	0.50316	0.50316	0.56126	0.56126

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			
	1st quarter of 2024	2nd quarter of 2023	1st semester of 2024	1st semester of 2023
Net profit for the period	653,763	869,409	1,509,472	1,683,780
Items subject to reclassification to the result	(179,373)	68,841	(191,527)	113,227
(+/-) Unrealized gains on financial assets available for sale	(88,081)	40,059	(129,282)	87,519
(+/-) Other reflex asset valuation adjustments	(91,292)	28,782	(62,245)	25,708
Comprehensive result for the period	474,390	938,250	1,317,945	1,797,007

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Statement of changes in net equity for the period

STATEMENT OF CHANGES IN SHAREHOLDER'S EQUITY	Share capital	Reserves	Equity Valuation Adjustment	Accumulated Profits/Loss	Equity
Adjusted balances as of December 31st, 2022	2,756,687	2,520,163	5,519,370	1,531,150	12,327,370
Additional dividend payment	-	(803,044)	-	-	(803,044)
Adjustment of equity valuation of investees	-	-	113,227	-	113,227
Net profit for the period	-	-	-	1,683,780	1,683,780
Balances on June 30, 2023	2,756,687	1,717,119	5,632,597	3,214,930	13,321,333
Balances at December 31st, 2023	2,756,687	4,052,165	5,777,028	-	12,585,880
Dividends	-	(373,393)	-	(840,000)	(1,213,393)
Adjustment of equity valuation of investees	-	-	(191,527)	-	(191,527)
Net profit for the period	-	-	-	1,509,472	1,509,472
Balances on June 30, 2024	2,756,687	3,678,772	5,585,501	669,472	12,690,432

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

June 30, 2024

Statement of cash flows for the period – Indirect method

In thousands of reais, unless otherwise stated.



STATEMENT OF CASH FLOW	1st semester of 2024		1st semester of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Cash flows from operational activities				
Net profit for the period:	1,509,472	1,509,472	1,683,780	1,683,780
Adjustments to profit:	(1,504,414)	(1,048,636)	(1,637,688)	(1,235,898)
Revenue from equity investments	(1,504,214)	(1,052,175)	(1,636,964)	(1,238,920)
Deferred taxes - temporary differences	(203)	3,537	1	3,745
Other adjustments (Depreciation / Taxes withheld)	3	2	(725)	(723)
Adjusted net profit for the period:	5,058	460,836	46,092	447,882
Receipt of dividends	1,750,270	1,200,097	1,109,672	840,112
Receiving from interest on capital	-	19,186	-	15,523
Equity variations:	42,025	52,655	17,753	(1,083)
Amounts receivable	(2,691)	(20,069)	(2,486)	(34,746)
Other assets	(410)	(4,405)	(4,992)	(5,894)
Accounts payable:	(2,232)	29,364	(1,231)	(2,416)
Dividends payable - Monetary update	47,276	47,276	31,108	31,108
Current tax liabilities	82	(4,439)	(4,646)	9,795
Deferred tax liabilities:	-	4,928	-	1,070
Net cash provided by operating activities	1,797,353	1,732,774	1,173,517	1,302,434
Cash flows from investment activities				
Financial investments	(1,234,905)	(14,217,444)	(930,725)	(1,970,407)
Redemption of Financial Investments	1,136,548	14,183,672	1,151,488	2,061,704
Disposal of corporate interests	-	-	136,096	136,096
Net cash used in investment activities	(98,357)	(33,772)	356,859	227,393
Cash flows from financing activities				
Dividends paid (Note 15(f))	(1,699,014)	(1,699,014)	(1,530,376)	(1,530,376)
Net cash provided by financing activities	(1,699,014)	(1,699,014)	(1,530,376)	(1,530,376)
Net increase/(decrease) in cash and cash equivalents	(18)	(12)	-	(549)
Cash and cash equivalents at the beginning of the period	81	430	64	716
Cash and cash equivalents at the end of the period	63	418	64	167

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

June 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	1st semester of 2024		1st semester of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Revenue	95,728	1,094,102	109,293	985,139
Revenue from distribution network access and use of brand	92,621	92,621	78,611	78,611
Income from services rendered	-	995,862	-	875,846
Other income	3,107	5,619	30,682	30,682
Inputs acquired from third parties	(10,420)	(215,001)	(7,941)	(187,543)
Costs of products, goods and services sold	-	(201,889)	-	(177,978)
Materials, energy, outsourced services and other	(10,420)	(13,112)	(7,941)	(9,565)
Gross value added	85,308	879,101	101,352	797,596
Depreciation, amortization and depletion	(15)	(16)	(6)	(7)
Net value added generated by the entity	85,293	879,085	101,346	797,589
Value added received through transfer	1,529,064	1,114,944	1,683,724	1,317,086
Result of Equity	1,504,214	1,052,175	1,636,964	1,238,920
Financial income	24,850	62,769	46,760	78,166
Total value added to distribute	1,614,357	1,994,029	1,785,070	2,114,675
Distribution of value added	1,614,357	1,994,029	1,785,070	2,114,675
Personnel	35,604	44,880	31,000	38,818
Direct compensation	27,773	34,822	23,956	29,731
Benefits	5,881	7,705	5,300	6,908
Employee Severance Indemnity Fund (FGTS)	1,950	2,353	1,744	2,179
Taxes and contributions	18,935	383,709	38,462	360,058
Federal	18,935	354,612	38,462	334,556
Municipal	-	29,097	-	25,502
Third party capital remuneration	3,070	8,692	720	911
Rentals	709	915	719	889
Others	2,361	7,777	1	22
Remuneration of equity	1,556,748	1,556,748	1,714,888	1,714,888
Dividends	887,276	887,276	31,108	31,108
Retained earnings/Loss for the period	669,472	669,472	1,683,780	1,683,780

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 06/30/2024	
		Direct	Indirect
CAIXA Holding Seguritária:	CAIXA Holding Seguritária is engaged in the acquisition of equity interests in entities 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 industry; (iii) insurance brokerage and administration in all modalities permitted by the current legislation, open supplementary pension plans, premium bonds and other insurance brokerage products sold at CAIXA or extra CAIXA counters.	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 06/30/2024	
		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	-
XS2 Vida e Previdência S.A.	Private limited company, wholly-owned subsidiary of Holding XS1 whose purpose is to operate in personal insurance and open private pension plans, being able to accept risks in retrocession and hold interests in other companies.	-	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 06/30/2024	
		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 joint-stock company, governed by the Shareholders' Agreement signed between Caixa Seguridade and USS Soluções Gestãodas S.A., whose corporate purpose is: distribution, dissemination, offering, marketing, sales and after-sales in physical, remote distribution channels or virtual, from Caixa Econômica Federal (and/or companies controlled by Caixa Econômica Federal, directly or indirectly, that operate in banking, financial and/or related activities) of assistance service products, characterized as activity provided in relation to people, cars 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, premium bonds or credit letter product, without pecuniary compensation 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, since April/2024 the State of Rio Grande do Sul has faced impacts resulting from an extreme weather event, consisting of heavy rains over the region, causing floods 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. At the time, approximately 100 (one hundred) municipalities were already affected with a large number of homeless people, in addition to the number of deaths and injuries. Since then, according to data from the State Civil Defense, statistics on the tragedy have taken on proportions that indicated, at the end of June/2024, impacts on 478 (four hundred and seventy-eight) municipalities, with approximately 2.4 million people affected, in addition 800 (eight hundred) injured, 34 (thirty-four) missing and 179 (one hundred and seventy-nine) deaths.

In this context, in view of the operations carried out by the Caixa Seguridade Group's investees, mainly related to the exploitation of insurance products from different branches, broadly across the entire national territorial base, an increase in volume was observed from the month of May/2024 of accident notices, especially housing and residential, related to the weather event in question. Therefore, there was an increase in the volume of retained claims (loss ratio) presented by the investees XS3 Seguros, CNP Brasil and Too Seguros.

Under these conditions, given that the Company's main revenues come, directly and indirectly, from investments in equity interests (Equity Equivalence Result), despite the robust reinsurance coverage by the Group's insurance companies, there was an impact on the result originating from those subsidiaries, in the 2nd quarter of 2024, especially in the months of May and June, in an amount of approximately R\$34.0 million, net of reinsurance.

In this sense, despite the dimensions that the tragedy reached, even though uncertainty still persists regarding the completeness of the indemnity coverage to be absorbed by the Group, taking into account the concentration of insurance in the region, as well as the reinsurance mechanisms established by the Group, the expectation is that the impact on financial results will remain at an insignificant level over the next few quarters.

However, in addition to these aspects, it is worth clarifying that the Caixa Seguridade Group remains attentive to the needs of the population of RS affected by the tragedy, seeking to provide support through various actions, among which the following stand out: i) prioritization of assistance to victims, upon completion of processes and payment of compensation of up to R\$ 10 thousand from Home Insurance within 3 (three) business days; ii) Prioritization of the provision of more than 20 (twenty) assistance services, with emphasis on temporary roof coverage, electrician, plumbing, glazier, unclogging, funeral assistance; iii) strengthening the stock of materials; iv) Real-time monitoring of the region to monitor the evolution of the scenario, aiming for faster service; and v) Donations and support for various donation programs, including by directing part of the Home Insurance revenue.

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

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 August 08, 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 (Equity Method) 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) Current and deferred income tax and social contribution

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

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
Holding XS1			
	Federal Prev	BBA	FVA
	PGBL VGBL	VFA	FVA + MRA
	Combined	VFA	FVA
Caixa Vida e Previdência	Risks - Pensions	BBA	FVA
	Life insurance	BBA	FVA
	Blue Life	BBA	FVA
	Credit life	BBA	MRA
XS2 Vida e Previdência	Credit life	BBA	MRA
	Life insurance	BBA	MRA
	Umbrella – excess damage per event	PAA	
Reinsurance	Life - excess damage per event	PAA	
	Life - excess damage per risk	PAA	
CNP Brasil			
	Automobiles	BBA	FVA
	Miscellaneous Risks	BBA	FVA
	Engineering Risks	BBA	FVA
	Breach of Credit Guarantee	BBA	FVA
Caixa Seguradora	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
	Mortgage	BBA	FRA
	Homeowner	BBA	FRA
XS3 Seguros S.A.	Reinsurance	PAA	FRA
	MIP Mortgage	BBA	MRA
	People	BBA	MRA
	Automóvel Demais	BBA	MRA
	DFI Mortgage	BBA	MRA
	Patrimonial Miscellaneous Risks	BBA	MRA
	Financial Risks	BBA	MRA
Too Seguros	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 Icatu 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	06/30/2024		
	% 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	Equity Method
CNP Brasil	48.25	Affiliate	Equity Method
XS5 Consórcios	75	Joint control	Equity Method
XS6 Assistência	75	Joint control	Equity Method
Too Seguros	49	Joint control	Equity Method
PAN Corretora	49	Joint control	Equity Method
XS3 Seguros	75	Joint control	Equity Method
XS4 Capitalização	75	Joint control	Equity Method

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 June 30, 2024, the financial investment portfolios of CAIXA Seguridade – Parent Company and Consolidated, were made up of short-term investment fund shares, exclusive investment funds and federal public bonds. 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			
	06/30/2024	%	12/31/2023	%
Value at Risk (VaR)	179.6	0.05	90.8	0.03%

Market Risk	Consolidated			
	06/30/2024	%	12/31/2023	%
Value at Risk (VaR)	462.3	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, 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	1st quarter of 2024		2nd quarter of 2023		1st semester of 2024		1st semester of 2023	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
Result of investments in equity interests:	642,838	414,164	853,483	651,547	1,504,214	1,052,175	1,636,964	1,238,920
Run-off / Open Sea	102,905	154,272	160,720	203,172	222,042	329,798	269,077	358,142
Insurance	308,809	259,892	490,337	448,375	826,710	722,377	968,308	880,778
Distribution	231,124	-	202,426	-	455,462	-	399,579	-
Revenue from distribution network access and use of brand:	40,830	40,830	38,282	38,282	92,621	92,621	78,611	78,611
Distribution	40,830	40,830	38,282	38,282	92,621	92,621	78,611	78,611
Income from services rendered:	-	504,478	-	442,674	-	995,862	-	875,846
Distribution	-	504,478	-	442,674	-	995,862	-	875,846
Total	683,668	959,472	891,765	1,132,503	1,596,835	2,140,658	1,715,575	2,193,377

b) Income statement by segment

Segment	1st quarter of 2024							
	Parent company				Consolidated			
	Run-off / Open Sea	Seguridade	Distribution	Total	Run-off / Open Sea	Seguridade	Distribution	Total
Operating revenue	102,905	308,809	271,954	683,668	154,272	259,892	545,308	959,472
Revenue from equity investments	102,905	308,809	231,124	642,838	154,272	259,892	-	414,164
Revenue from distribution network access and use of brand	-	-	40,830	40,830	-	-	40,830	40,830
Income from services rendered	-	-	-	-	-	-	504,478	504,478
Costs of services provided	-	-	-	-	-	-	(103,142)	(103,142)
Gross Result	102,905	308,809	271,954	683,668	154,272	259,892	442,166	856,330
Other operating income/(expenses)	(3,504)	(10,675)	(12,997)	(27,176)	(4,198)	(7,969)	(81,763)	(93,930)
Administrative costs	(3,822)	(11,889)	(9,999)	(25,710)	(5,161)	(8,929)	(18,138)	(32,228)
Tax Expenses	(114)	(394)	(4,064)	(4,572)	154	(822)	(66,288)	(66,956)
Other operating income/expenses	432	1,608	1,066	3,106	809	1,782	2,663	5,254
Income before financial income and expenses	99,401	298,134	258,957	656,492	150,074	251,923	360,403	762,400
Financial result	165	2,688	(93)	2,760	2,696	6,386	8,676	17,758
Financial income	2,443	8,465	6,183	17,091	5,724	10,786	19,707	36,217
Financial expenses	(2,278)	(5,777)	(6,276)	(14,331)	(3,028)	(4,400)	(11,031)	(18,459)
Income before participation, income tax and social contribution	99,566	300,822	258,864	659,252	152,770	258,309	369,079	780,158
Income tax and social contribution	-	-	(5,489)	(5,489)	-	-	(126,395)	(126,395)
Net profit for the period	99,566	300,822	253,375	653,763	152,770	258,309	242,684	653,763

Segment	2nd quarter of 2023							
	Parent company				Consolidated			
	Run-off / Open Sea	Seguridade	Distribution	Total	Run-off / Open Sea	Seguridade	Distribution	Total
Operating revenue	160,720	490,337	240,708	891,765	203,172	448,375	480,956	1,132,503
Revenue from equity investments	160,720	490,337	202,426	853,483	203,172	448,375	-	651,547
Revenue from distribution network access and use of brand	-	-	38,282	38,282	-	-	38,282	38,282
Income from services rendered	-	-	-	-	-	-	442,674	442,674
Costs of services provided	-	-	-	-	-	-	(90,149)	(90,149)
Gross Result	160,720	490,337	240,708	891,765	203,172	448,375	390,807	1,042,354
Other operating income/(expenses)	(3,357)	(14,646)	(10,713)	(28,716)	(5,153)	(12,953)	(71,383)	(89,489)
Administrative costs	(3,214)	(14,023)	(6,867)	(24,104)	(4,331)	(12,187)	(13,137)	(29,655)
Tax Expenses	(143)	(624)	(3,846)	(4,613)	(822)	(767)	(58,246)	(59,835)
Other operating income/expenses	-	1	-	1	-	1	-	1
Income before financial income and expenses	157,363	475,691	229,995	863,049	198,019	435,422	319,424	952,865
Financial result	1,949	8,501	4,163	14,613	4,652	13,087	14,108	31,847
Financial income	3,076	13,416	6,570	23,062	5,886	16,559	17,851	40,296
Financial expenses	(1,127)	(4,915)	(2,407)	(8,449)	(1,234)	(3,472)	(3,743)	(8,449)
Income before participation, income tax and social contribution	159,312	484,192	234,158	877,662	202,671	448,509	333,532	984,712
Income tax and social contribution	-	-	(8,253)	(8,253)	-	-	(115,303)	(115,303)
Net profit for the period	159,312	484,192	225,905	869,409	202,671	448,509	218,229	869,409

Segment	1st semester of 2024							
	Parent company				Consolidated			
	Run-off / Open Sea	Seguridade	Distribution	Total	Run-off / Open Sea	Seguridade	Distribution	Total
Operating revenue	222,042	826,710	548,083	1,596,835	329,798	722,377	1,088,483	2,140,658
Revenue from equity investments	222,042	826,710	455,462	1,504,214	329,798	722,377	-	1,052,175
Revenue from distribution network access and use of brand	-	-	92,621	92,621	-	-	92,621	92,621
Income from services rendered	-	-	-	-	-	-	995,862	995,862
Costs of services provided	-	-	-	-	-	-	(201,889)	(201,889)
Gross Result	222,042	826,710	548,083	1,596,835	329,798	722,377	886,594	1,938,769
Other operating income/(expenses)	(7,305)	(27,196)	(26,598)	(61,099)	(10,320)	(22,605)	(163,843)	(196,768)
Administrative costs	(7,576)	(28,207)	(18,700)	(54,483)	(10,512)	(23,026)	(34,696)	(68,234)
Tax Expenses	(161)	(598)	(8,964)	(9,723)	(589)	(1,289)	(131,724)	(133,602)
Other operating income/expenses	432	1,609	1,066	3,107	781	1,710	2,577	5,068
Income before financial income and expenses	214,737	799,514	521,485	1,535,736	319,478	699,772	722,751	1,742,001
Financial result	(3,158)	(11,756)	(7,795)	(22,709)	1,614	3,535	5,327	10,476
Financial income	3,455	12,866	8,529	24,850	9,670	21,182	31,917	62,769
Financial expenses	(6,613)	(24,622)	(16,324)	(47,559)	(8,056)	(17,647)	(26,590)	(52,293)
Income before participation, income tax and social contribution	211,579	787,758	513,690	1,513,027	321,092	703,307	728,078	1,752,477
Income tax and social contribution	-	-	(3,555)	(3,555)	-	-	(243,005)	(243,005)
Net profit for the period	211,579	787,758	510,135	1,509,472	321,092	703,307	485,073	1,509,472

Segment	1st semester of 2023							
	Parent company				Consolidated			
	Run-off / Open Sea	Seguridade	Distribution	Total	Run-off / Open Sea	Seguridade	Distribution	Total
Operating revenue	269,077	968,308	478,190	1,715,575	358,142	880,778	954,457	2,193,377
Revenue from equity investments	269,077	968,308	399,579	1,636,964	358,142	880,778	-	1,238,920
Revenue from distribution network access and use of brand	-	-	78,611	78,611	-	-	78,611	78,611
Income from services rendered	-	-	-	-	-	-	875,846	875,846
Costs of services provided	-	-	-	-	-	-	(177,978)	(177,978)
Gross Result	269,077	968,308	478,190	1,715,575	358,142	880,778	776,479	2,015,399
Other operating income/(expenses)	(2,190)	(9,334)	(11,802)	(23,326)	(5,381)	(11,673)	(126,283)	(143,337)
Administrative costs	(6,129)	(26,121)	(12,676)	(44,926)	(8,386)	(22,929)	(24,538)	(55,853)
Tax Expenses	(247)	(1,052)	(7,783)	(9,082)	(1,602)	(1,340)	(115,224)	(118,166)
Other operating income/expenses	4,186	17,839	8,657	30,682	4,607	12,596	13,479	30,682
Income before financial income and expenses	266,887	958,974	466,388	1,692,249	352,761	869,105	650,196	1,872,062
Financial result	2,136	9,099	4,416	15,651	7,062	19,310	20,664	47,036
Financial income	6,380	27,186	13,194	46,760	11,736	32,090	34,340	78,166
Financial expenses	(4,244)	(18,087)	(8,778)	(31,109)	(4,674)	(12,780)	(13,676)	(31,130)
Income before participation, income tax and social contribution	269,023	968,073	470,804	1,707,900	359,823	888,415	670,860	1,919,098
Income tax and social contribution	-	-	(24,120)	(24,120)	-	-	(235,318)	(235,318)
Net profit for the period	269,023	968,073	446,684	1,683,780	359,823	888,415	435,542	1,683,780

Note 8 - Cash and cash equivalents

Description	06/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
Bank deposits	63	418	81	430
Total	63	418	81	430

Note 9 - Financial instruments at fair value

a) Financial instruments at fair value through the results

Description	Parent company					
	12/31/2023		Movement		06/30/2024	
	Cost Value	Market value	Financial investments	Redemptions	Financial result (1)	Cost Value
Exclusive investment fund (2)	158,686	174,318	1,115,343	(1,136,548)	14,324	137,481
Treasury financial letters	80,009	87,537	100,011	-	5,227	180,020
Total	238,695	261,855	1,215,354	(1,136,548)	19,551	317,501

(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 (8,392) and Financial Treasury Bills (159,073).

Description	Consolidated					
	12/31/2023		Movement		06/30/2024	
	Cost Value	Market value	Applications (1)	Redemptions (1)	Financial result (2)	Cost Value
Investment fund quotas - short term	87,848	100,139	1	(99,943)	1,779	(12,095)
Treasury financial bills (3)	647,343	705,235	1,790,128	(1,680,308)	51,225	757,163
Repo operations (3)	40,938	45,445	12,366,714	(12,400,786)	5,050	6,866
Active derivative financial instruments (3)	(1,934)	-	-	(2,635)	2,635	(4,569)
Total	774,195	850,819	14,156,843	(14,183,672)	60,689	747,365

(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 specifically to the operations of the Caixa Seguridade and Caixa Corretagem Exclusive Investment Funds.

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	06/30/2024		12/31/2023
	Notional Value		Notional Value
Futures contracts			
Purchase commitments	399,199		482,622
Interbank market/B3	399,199		482,622
Total	399,199		482,622

c) Result of the portfolio of derivative financial instruments

Description	Consolidated			
	1st quarter of 2024	2nd quarter of 2023	1st semester of 2024	1st semester of 2023
Futures Contracts	(1,574)	-	(1,656)	-
Total accomplished	(1,574)	-	(1,656)	-

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	06/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
Revenue receivable from related parties	51,189	169,405	49,847	150,941
Revenue receivable from third parties	2,485	3,025	1,136	1,581
Other amounts receivable	-	161	-	-
Total	53,674	172,591	50,983	152,522

Note 11 – Other assets

Description	06/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
Taxes to be refunded	194	242	176	380
Insurance premiums to be accrued	321	321	1,282	1,283
Deferred tax asset	209	263	7	7
Taxes to be compensated	1,354	1,712	-	-
Others	-	6	-	6
Other assets - current - Subtotal	2,078	2,544	1,465	1,676
Permanent assets	9	9	11	11
Other assets - non-current - Subtotal	9	9	11	11
Total	2,087	2,553	1,476	1,687

Note 12 - Investments in equity

a) Investment movement

Companies	Parent company					06/30/2024
	12/31/2023	Investment movement				
		Equity Method Result	Dividends and interest on	Equity valuation		
CNP Brasil (1)	2,487,830	222,042	(203,565)	(60,145)	2,446,162	
CAIXA Holding	2,189,954	229,608	(299,687)	(55,029)	2,064,846	
Holding XS1 (2)	7,503,711	509,600	(763,245)	(76,353)	7,173,713	
XS5 Consórcios	376,209	78,221	(2)	-	454,428	
XS6 Assistência	31,390	9,281	(4,187)	-	36,484	
Caixa Corretora	263,476	455,462	(682,938)	-	36,000	
Total	12,852,570	1,504,214	(1,953,624)	(191,527)	12,211,633	

(1) The equity equivalence result includes adjustment of (BRL 14,542) related to the reclassification of marked to market results with financial instruments, considering legislative provisions on IFRS 9 (CPC 48) – Financial Instruments.

(2) The equity equivalence result of Holding XS1 is adjusted higher by BRL 3,584, 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 to be paid to the Company, as well as the earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Companies	Parent company						06/30/2023
	12/31/2022	Investment movement					
		Equity Method	Dividends and	Corporate events	Equity valuation	Other events	
CNP Brasil (1)	2,017,225	269,077	(124,345)	-	71,087	-	2,233,044
CAIXA Holding	1,942,536	405,645	(175,661)	-	24,362	-	2,196,882
Holding XS1 (2)	7,266,232	522,817	(144,162)	-	4,111	-	7,648,998
XS5 Consórcios	339,913	32,649	-	-	441	-	373,003
XS6 Assistência	26,663	7,197	(342)	-	-	-	33,518
Caixa Corretora	50,571	399,579	(14,570)	-	-	-	435,580
Health Holding (3) (4)	-	-	-	122,870	13,226	(136,096)	-
Total	11,643,140	1,636,964	(459,080)	122,870	113,227	(136,096)	12,921,025

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

(2) The equity equivalence result of Holding XS1 is adjusted lower by BRL 15,504, 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 to be paid to the Company, as well as the earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

(3) Corporate events - refers to the divestment event mentioned in Note 2(a.1) - Corporate restructuring, resulting in the partial spin-off of CNP Brasil's portfolio assets to Caixa Seguridade.

(4) Other events - refers to the write-off due to the sale of the asset following the completion of the divestment process, as mentioned in Note 2 - Corporate Restructurings.

Companies	Consolidated				06/30/2024
	12/31/2023	Investment movement		Equity valuation	
		Equity Method Result	Dividends and interest		
CNP Brasil (1)	2,487,830	222,042	(203,565)	(60,145)	2,446,162
Holding XS1 (2)	7,503,711	509,600	(763,245)	(76,353)	7,173,713
XS3 Seguros	1,432,775	51,466	(71,669)	-	1,412,572
XS4 Capitalização	234,286	73,809	(29,934)	(15,382)	262,779
Too Seguros	443,180	94,524	(32,055)	(39,647)	466,002
PAN Corretora	30,331	13,232	(7,426)	-	36,137
XS5 Consórcios	376,209	78,221	(2)	-	454,428
XS6 Assistência	31,390	9,281	(4,187)	-	36,484
Total	12,539,712	1,052,175	(1,112,083)	(191,527)	12,288,277

(1) The equity equivalence result includes adjustment of (BRL 14,542) related to the reclassification of marked to market results with financial instruments, considering legislative provisions on IFRS 9 (CPC 48) – Financial Instruments.

(2) The equity equivalence result of Holding XS1 is adjusted higher by BRL 3,584, 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 to be paid to the Company, as well as the earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Companies	Consolidated						06/30/2023
	12/31/2022	Investment movement					
		Equity Method	Dividends and	Corporate events	Equity valuation	Other events	
CNP Brasil (1)	2,017,225	269,077	(124,345)	-	71,087	-	2,233,044
Holding XS1 (2)	7,266,232	522,817	(144,162)	-	4,111	-	7,648,998
XS3 Seguros	1,213,629	260,215	(29,388)	-	-	-	1,444,456
XS4 Capitalização	213,359	57,900	(18,343)	-	4,060	-	256,976
Too Seguros	379,462	75,321	(20,448)	-	20,302	-	454,637
PAN Corretora	24,031	13,744	(11,702)	-	-	-	26,073
XS5 Consórcios	339,913	32,649	-	-	441	-	373,003
XS6 Assistência	26,663	7,197	(342)	-	-	-	33,518
Health Holding (3) (4)	-	-	-	122,870	13,226	(136,096)	-
Total	11,480,514	1,238,920	(348,730)	122,870	113,227	(136,096)	12,470,705

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

(2) The equity equivalence result of Holding XS1 is adjusted lower by BRL 15,504, 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 to be paid to the Company, as well as the earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

(3) Corporate events - refers to the divestment event mentioned in Note 2(a.1) - Corporate restructuring, resulting in the partial spin-off of CNP Brasil's portfolio assets to Caixa Seguridade.

(4) Other events - refers to the write-off due to the sale of the asset following the completion of the divestment process, as mentioned in Note 2 - Corporate Restructurings.

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

Parent company							
1st 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 (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
Operating margin	377,067	86,167	509,945	212,663	21,409	401,336	1,608,587
Financial result	33,705	38	120,559	5,665	1,656	14,709	176,332
Other operating income/expenses	(18,651)	(575)	(136,486)	(131,697)	(14,583)	(65,929)	(367,921)
Operating profit	392,121	85,630	494,018	86,631	8,482	350,116	1,416,998
Gains or losses on non-current assets	(11)	-	-	(7)	-	-	(18)
Profit before tax and participations	392,110	85,630	494,018	86,624	8,482	350,116	1,416,980
Taxes on profit	(150,696)	(1,914)	(198,535)	(28,875)	(2,988)	(118,992)	(502,000)
Profit Sharing	-	-	-	(1,856)	-	-	(1,856)
Net profit for the period	241,414	83,716	295,483	55,893	5,494	231,124	913,124
Attributable to stockholders of the Group	240,183	83,716	295,483	55,893	5,494	231,124	911,893
(+) Reversal of consolidation adjustment	3,233	-	-	-	-	-	3,233
(=) Attributable to stockholders of the Group - Adjusted	243,416	83,716	295,483	55,893	5,494	231,124	915,126
Attributable to non-controlling interests in subsidiaries	1,231	-	-	-	-	-	1,231
CAIXA Seguridade Group's ownership percentage	48.25	100.00	60.00	75.00	75.00	100.00	
(=) Net profit attributable to the CAIXA Seguridade Group (2)	117,447	83,716	177,290	41,919	4,121	231,124	655,617
Net income attributable to other controlling shareholders	125,969	-	118,193	13,974	1,373	-	259,509

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

(2) The equity equivalence result of Holding XS1 is adjusted lower by BRL 1,763, 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 to be paid to the Company, as well as the earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Parent company							
2nd 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	
Operating margin	538,397	232,004	855,116	130,238	18,238	352,525	2,126,518
Financial result	74,197	2,969	168,013	2,920	1,363	14,265	263,727
Other operating income/expenses	(66,349)	(686)	(123,864)	(94,049)	(10,432)	(60,086)	(355,466)
Operating profit	546,245	234,287	899,265	39,109	9,169	306,704	2,034,779
Gains or losses on non-current assets	-	-	51,153	-	-	-	51,153
Profit before tax and participations	546,245	234,287	950,418	39,109	9,169	306,704	2,085,932
Taxes on profit	(214,201)	(2,775)	(521,794)	(12,549)	(3,128)	(104,278)	(858,725)
Profit Sharing	-	-	-	(1,665)	-	-	(1,665)
Attributable net profit for the period	332,044	231,512	428,624	24,895	6,041	202,426	1,225,542
Attributable to stockholders of the Group	330,963	231,512	428,624	24,895	6,041	202,426	1,224,461
(+) Reversal of consolidation adjustment	2,134	-	-	-	-	-	2,134
(=) Attributable to stockholders of the Group - Adjusted	333,097	231,512	428,624	24,895	6,041	202,426	1,226,595
Attributable to non-controlling interests in subsidiaries	1,081	-	-	-	-	-	1,081
CAIXA Seguridade Group's ownership percentage	48.25	100.00	60.00	75.00	75.00	100.00	
(=) Adjusted net profit attributable to the CAIXA Seguridade Group (1)	160,720	231,512	257,175	18,671	4,531	202,426	875,035
Net income attributable to other controlling shareholders	172,377	-	171,449	6,224	1,510	-	351,560

(1) The equity equivalence result of Holding XS1 is adjusted lower by BRL 21,552, 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 to be paid to the Company, as well as the earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Parent company							
1st semester of 2024							
Segment	Run-off / Open	Seguridade					Total
Branches of activity	Miscellaneous Branches and Brokerage	Miscellaneous Branches and Brokerage	Life, Credit Life and Pension Plans	Credit Letter	Assistance Services	Distribution Insurance brokerage and intermediation	
Company	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
Operating margin	733,564	233,032	1,421,878	406,048	43,340	793,973	3,631,835
Financial result	94,674	2,342	252,383	10,802	3,039	30,404	393,644
Other operating income/expenses	(38,888)	(1,244)	(266,177)	(254,789)	(27,456)	(133,986)	(722,540)
Operating profit	789,350	234,130	1,408,084	162,061	18,923	690,391	3,302,939
Gains or losses on non-current assets	-	-	-	(13)	-	-	(13)
Profit before tax and participations	789,350	234,130	1,408,084	162,048	18,923	690,391	3,302,926
Taxes on profit	(301,401)	(4,522)	(564,725)	(54,289)	(6,548)	(234,929)	(1,166,414)
Profit Sharing	-	-	-	(3,461)	-	-	(3,461)
Net profit for the period	487,949	229,608	843,359	104,298	12,375	455,462	2,133,051
Attributable to stockholders of the Group	485,517	229,608	843,359	104,298	12,375	455,462	2,130,619
(+) Reversal of consolidation adjustment	4,813	-	-	-	-	-	4,813
(=) Attributable to stockholders of the Group - Adjusted	490,330	229,608	843,359	104,298	12,375	455,462	2,135,432
Attributable to non-controlling interests in subsidiaries	2,432	-	-	-	-	-	2,432
CAIXA Seguridade Group's ownership percentage	48.25	100.00	60.00	75.00	75.00	100.00	
(=) Net profit attributable to the CAIXA Seguridade Group (2)	236,584	229,608	506,016	78,221	9,281	455,462	1,515,172
Net income attributable to other controlling shareholders	253,746	-	337,343	26,077	3,094	-	620,260

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

(2) The equity equivalence result of Holding XS1 is adjusted lower by BRL 3,584, 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 to be paid to the Company, as well as the earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Parent company							
1st semester of 2023							
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 (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
Operating margin	826,025	407,180	1,609,387	246,396	32,880	697,868	3,819,736
Financial result	200,326	5,175	297,798	5,676	2,472	26,211	537,658
Other operating income/expenses	(112,270)	(1,353)	(225,903)	(182,677)	(20,784)	(118,657)	(661,644)
Operating profit	914,081	411,002	1,681,282	69,395	14,568	605,422	3,695,750
Gains or losses on non-current assets	-	-	51,153	-	-	-	51,153
Profit before tax and participations	914,081	411,002	1,732,435	69,395	14,568	605,422	3,746,903
Taxes on profit	(358,491)	(5,357)	(835,234)	(22,803)	(4,972)	(205,843)	(1,432,700)
Profit Sharing	-	-	-	(3,059)	-	-	(3,059)
Attributable net profit for the period	555,590	405,645	897,201	43,533	9,596	399,579	2,311,144
Attributable to stockholders of the Group	553,479	405,645	897,201	43,533	9,596	399,579	2,309,033
(+) Reversal of consolidation adjustment	3,001	-	-	-	-	-	3,001
(=) Attributable to stockholders of the Group - Adjusted	556,480	405,645	897,201	43,533	9,596	399,579	2,312,034
Attributable to non-controlling interests in subsidiaries	2,111	-	-	-	-	-	2,111
CAIXA Seguridade Group's ownership percentage	48.25	100.00	60.00	75.00	75.00	100.00	
(=) Adjusted net profit attributable to the CAIXA Seguridade Group (2)	268,502	405,645	538,321	32,649	7,197	399,579	1,651,893
Net income attributable to other controlling shareholders	287,978	-	358,880	10,884	2,399	-	660,141

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

(2) The equity equivalence result of Holding XS1 is adjusted lower by BRL 15,504, 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 to be paid to the Company, as well as the earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Consolidated 1st 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 (1)	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Operating margin	377,067	117,577	9,417	509,945	292,499	94,872	212,663	21,409	1,635,449
Financial result	33,705	35,866	1,965	120,559	(274,971)	23,685	5,665	1,656	(51,870)
Other operating income/expenses	(18,651)	-	(799)	(136,486)	(22,789)	(35,948)	(131,697)	(14,583)	(360,953)
Operating profit	392,121	153,443	10,583	494,018	(5,261)	82,609	86,631	8,482	1,222,626
Gains or losses on non-current assets	(11)	64	-	-	-	-	(7)	-	46
Profit before tax and participations	392,110	153,507	10,583	494,018	(5,261)	82,609	86,624	8,482	1,222,672
Taxes on profit	(150,696)	(57,679)	(1,579)	(198,535)	2,104	(32,104)	(28,875)	(2,988)	(470,352)
Profit Sharing	-	-	-	-	-	(948)	(1,856)	-	(2,804)
Net profit for the period	241,414	95,828	9,004	295,483	(3,157)	49,557	55,893	5,494	749,516
Attributable to stockholders of the Group	240,183	95,828	9,004	295,483	(3,157)	49,557	55,893	5,494	748,285
(+) Reversal of consolidation adjustment	3,233	-	-	-	-	-	-	-	3,233
(=) Attributable to stockholders of the Group - Adjusted	243,416	95,828	9,004	295,483	(3,157)	49,557	55,893	5,494	751,518
Attributable to non-controlling interests in subsidiaries	1,231	-	-	-	-	-	-	-	1,231
CAIXA Seguridade Group's ownership percentage	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
(=) Net profit attributable to the CAIXA Seguridade Group	117,447	46,955	4,412	177,290	(2,367)	37,166	41,919	4,121	426,943
Net income attributable to other controlling shareholders	125,969	48,873	4,592	118,193	(790)	12,391	13,974	1,373	324,575

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

(2) The equity equivalence result of Holding XS1 is adjusted lower by BRL 1,763, 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 to be paid to the Company, as well as the earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Consolidated									
2nd 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	
Operating margin	538,397	81,417	15,398	855,116	169,592	77,886	130,238	18,238	1,886,282
Financial result	74,197	33,366	1,554	168,013	204,577	12,882	2,920	1,363	498,872
Other operating income/expenses	(66,349)	-	(1,433)	(123,864)	(7,749)	(32,032)	(94,049)	(10,432)	(335,908)
Operating profit	546,245	114,783	15,519	899,265	366,420	58,736	39,109	9,169	2,049,246
Gains or losses on non-current assets	-	(3)	-	51,153	-	-	-	-	51,150
Profit before tax and participations	546,245	114,780	15,519	950,418	366,420	58,736	39,109	9,169	2,100,396
Taxes on profit	(214,201)	(41,592)	(2,068)	(521,794)	(146,568)	(23,130)	(12,549)	(3,128)	(965,030)
Profit Sharing	-	-	-	-	(2,515)	(197)	(1,665)	-	(4,377)
Net profit for the period	332,044	73,188	13,451	428,624	217,337	35,409	24,895	6,041	1,130,989
Attributable to stockholders of the Group	330,963	73,188	13,451	428,624	217,337	35,409	24,895	6,041	1,129,908
(+) Reversal of consolidation adjustment	2,134	-	-	-	-	-	-	-	2,134
(=) Attributable to stockholders of the Group - Adjusted	333,097	73,188	13,451	428,624	217,337	35,409	24,895	6,041	1,132,042
Attributable to non-controlling interests in subsidiaries	1,081	-	-	-	-	-	-	-	1,081
CAIXA Seguridade Group's ownership percentage	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
(=) Adjusted net profit attributable to the CAIXA Seguridade Group (1)	160,720	35,861	6,591	257,175	162,995	26,555	18,671	4,531	673,099
Net income attributable to other controlling shareholders	172,377	37,327	6,860	171,449	54,342	8,854	6,224	1,510	458,943

(1) The equity equivalence result of Holding XS1 is adjusted lower by BRL 21,552, 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 to be paid to the Company, as well as the earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Consolidated 1st semester 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 (1)	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Operating margin	733,564	236,860	29,503	1,421,878	611,718	186,477	406,048	43,340	3,669,388
Financial result	94,674	70,549	4,021	252,383	(452,837)	48,975	10,802	3,039	31,606
Other operating income/expenses	(38,888)	-	(1,821)	(266,177)	(44,507)	(72,726)	(254,789)	(27,456)	(706,364)
Operating profit	789,350	307,409	31,703	1,408,084	114,374	162,726	162,061	18,923	2,994,630
Gains or losses on non-current assets	-	64	-	-	-	-	(13)	-	51
Profit before tax and participations	789,350	307,473	31,703	1,408,084	114,374	162,726	162,048	18,923	2,994,681
Taxes on profit	(301,401)	(114,565)	(4,700)	(564,725)	(45,750)	(62,705)	(54,289)	(6,548)	(1,154,683)
Profit Sharing	-	-	-	-	-	(1,604)	(3,461)	-	(5,065)
Net profit for the period	487,949	192,908	27,003	843,359	68,624	98,417	104,298	12,375	1,834,933
Attributable to stockholders of the Group	485,517	192,908	27,003	843,359	68,624	98,417	104,298	12,375	1,832,501
(+) Reversal of consolidation adjustment	4,813	-	-	-	-	-	-	-	4,813
(=) Attributable to stockholders of the Group - Adjusted	490,330	192,908	27,003	843,359	68,624	98,417	104,298	12,375	1,837,314
Attributable to non-controlling interests in subsidiaries	2,432	-	-	-	-	-	-	-	2,432
CAIXA Seguridade Group's ownership percentage	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
(=) Net profit attributable to the CAIXA Seguridade Group	236,584	94,524	13,232	506,016	51,466	73,809	78,221	9,281	1,063,133
Net income attributable to other controlling shareholders	253,746	98,384	13,771	337,343	17,158	24,608	26,077	3,094	774,181

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

(2) The equity equivalence result of Holding XS1 is adjusted lower by BRL 3,584, 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 to be paid to the Company, as well as the earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Consolidated									
1st semester 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 (1)	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Operating margin	826,025	179,304	31,704	1,609,387	362,451	161,247	246,396	32,880	3,449,394
Financial result	200,326	65,660	3,630	297,798	252,994	28,131	5,676	2,472	856,687
Other operating income/expenses	(112,270)	-	(2,621)	(225,903)	(29,083)	(60,115)	(182,677)	(20,784)	(633,453)
Operating profit	914,081	244,964	32,713	1,681,282	586,362	129,263	69,395	14,568	3,672,628
Gains or losses on non-current assets	-	(2,046)	-	51,153	-	-	-	-	49,107
Profit before tax and participations	914,081	242,918	32,713	1,732,435	586,362	129,263	69,395	14,568	3,721,735
Taxes on profit	(358,491)	(89,202)	(4,665)	(835,234)	(234,545)	(51,363)	(22,803)	(4,972)	(1,601,275)
Profit Sharing	-	-	-	-	(4,847)	(695)	(3,059)	-	(8,601)
Net profit for the period	555,590	153,716	28,048	897,201	346,970	77,205	43,533	9,596	2,111,859
Attributable to stockholders of the Group	553,479	153,716	28,048	897,201	346,970	77,205	43,533	9,596	2,109,748
(+) Reversal of consolidation adjustment	3,001	-	-	-	-	-	-	-	3,001
(=) Attributable to stockholders of the Group - Adjusted	556,480	153,716	28,048	897,201	346,970	77,205	43,533	9,596	2,112,749
Attributable to non-controlling interests in subsidiaries	2,111	-	-	-	-	-	-	-	2,111
CAIXA Seguridade Group's ownership percentage	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
(=) Adjusted net profit attributable to the CAIXA Seguridade Group (2)	268,502	75,321	13,744	538,321	260,215	57,900	32,649	7,197	1,253,849
Net income attributable to other controlling shareholders	287,978	78,395	14,304	358,880	86,755	19,305	10,884	2,399	858,900

(1) CNP Brasil's net profit attributable to the Group is lower by BRL 575, considering the equivalence result recorded, as a result of the reclassification of results with financial instruments - Other comprehensive income to results.

(2) The equity equivalence result of Holding XS1 is adjusted lower by BRL 15,504, 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 to be paid to the Company, as well as the earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

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

Description	1st quarter of 2024		
	Caixa Seguradora	Other / Consolidation adjustments	CNP Brasil
Operating margin	378,794	(1,727)	377,067
Financial result	25,354	8,351	33,705
Other operating income/expenses	(40,457)	21,806	(18,651)
Operating profit	363,691	28,430	392,121
Gains or losses on non-current assets	(11)	-	(11)
Profit before tax and participations	363,680	28,430	392,110
Taxes on profit	(143,924)	(6,772)	(150,696)
Net profit for the period	219,756	21,658	241,414
Attributable to stockholders of the Group	219,756	20,427	240,183
(+) Reversal of consolidation adjustment	-	3,233	3,233
(=) Attributable to stockholders of the Group - Adjusted	219,756	23,660	243,416
Attributable to non-controlling interests in subsidiaries	-	1,231	1,231
CAIXA Seguridade Group's ownership percentage			48.25
Attributable to the CAIXA Seguridade Group (1)			117,447
Attributable to the other stockholders			125,969

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

Description	2nd quarter of 2023		
	Caixa Seguradora	Other / Consolidation adjustments	CNP Brasil
Operating margin	523,942	14,455	538,397
Financial result	61,445	12,752	74,197
Other operating income/expenses	(68,328)	1,979	(66,349)
Operating profit	517,059	29,186	546,245
Profit before tax and participations	517,059	29,186	546,245
Taxes on profit	(207,081)	(7,120)	(214,201)
Net profit for the period	309,978	22,066	332,044
Attributable to stockholders of the Group	309,978	20,985	330,963
(+) Reversal of consolidation adjustment	-	2,134	2,134
(=) Attributable to stockholders of the Group - Adjusted	309,978	23,119	333,097
Attributable to non-controlling interests in subsidiaries	-	1,081	1,081
CAIXA Seguridade Group's ownership percentage			48.25
Attributable to CAIXA Seguridade Group			160,720
Attributable to the other stockholders			172,377

Description	1st semester of 2024		
	Caixa Seguradora	Other / Consolidation adjustments	CNP Brasil
Operating margin	736,837	(3,273)	733,564
Financial result	65,603	29,071	94,674
Other operating income/expenses	(77,515)	38,627	(38,888)
Operating profit	724,925	64,425	789,350
Profit before tax and participations	724,925	64,425	789,350
Taxes on profit	(288,707)	(12,694)	(301,401)
Net profit for the period	436,218	51,731	487,949
Attributable to stockholders of the Group	436,218	49,299	485,517
(+) Reversal of consolidation adjustment	-	4,813	4,813
(=) Attributable to stockholders of the Group - Adjusted	436,218	54,112	490,330
Attributable to non-controlling interests in subsidiaries	-	2,432	2,432
CAIXA Seguridade Group's ownership percentage			48.25
Attributable to the CAIXA Seguridade Group (1)			236,584
Attributable to the other stockholders			253,746

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

Description	1st semester of 2023		
	Caixa Seguradora	Other / Consolidation adjustments	CNP Brasil
Operating margin	801,302	24,723	826,025
Financial result	172,275	28,051	200,326
Other operating income/expenses	(110,971)	(1,299)	(112,270)
Operating profit	862,606	51,475	914,081
Profit before tax and participations	862,606	51,475	914,081
Taxes on profit	(345,180)	(13,311)	(358,491)
Net profit for the period	517,426	38,164	555,590
Attributable to stockholders of the Group	517,426	36,053	553,479
(+) Reversal of consolidation adjustment	-	3,001	3,001
(=) Attributable to stockholders of the Group - Adjusted	517,426	39,054	556,480
Attributable to non-controlling interests in subsidiaries	-	2,111	2,111
CAIXA Seguridade Group's ownership percentage			48.25
Attributable to the CAIXA Seguridade Group (1)			268,502
Attributable to the other stockholders			287,978

(1) CNP Brasil's net profit attributable to the Group is lower by BRL 575, considering the equivalence result recorded, as a result of the reclassification of results with financial instruments - Other comprehensive income to results.

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

Description	1st quarter of 2024			
	XS2 Vida e Previdência	Caixa Vida & Previdência	Other / Consolidation adjustments	Holding XS1
Operating margin	207,276	302,669	-	509,945
Financial result	56,511	47,898	16,150	120,559
Other operating income/expenses	(92,830)	(25,732)	(17,924)	(136,486)
Operating profit	170,957	324,835	(1,774)	494,018
Profit before tax and participations	170,957	324,835	(1,774)	494,018
Taxes on profit	(68,485)	(130,050)	-	(198,535)
Net profit for the period	102,472	194,785	(1,774)	295,483
Attributable to stockholders of the Group	102,472	194,785	(1,774)	295,483
CAIXA Seguridade Company's ownership percentage				60.00
Attributable to company CAIXA Seguridade⁽¹⁾				177,290
Attributable to Other Shareholders				118,193

(1) The equity equivalence result of Holding XS1 is adjusted lower by BRL 1,763, 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 to be paid to the Company, as well as the earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Description	2nd quarter of 2023			
	XS2 Vida e Previdência	Caixa Vida & Previdência	Other / Consolidation adjustments	Holding XS1
Operating margin	319,866	535,250	-	855,116
Financial result	66,547	102,796	(1,330)	168,013
Other operating income/expenses	(97,147)	(27,489)	772	(123,864)
Operating profit	289,266	610,557	(558)	899,265
Gains or losses on non-current assets	24,442	26,711	-	51,153
Profit before tax and participations	313,708	637,268	(558)	950,418
Taxes on profit	(167,022)	(354,772)	-	(521,794)
Net profit for the period	146,686	282,496	(558)	428,624
Attributable to stockholders of the Group	146,686	282,496	(558)	428,624
CAIXA Seguridade Company's ownership percentage				60.00
Attributable to company CAIXA Seguridade⁽¹⁾				257,175
Attributable to Other Shareholders				171,449

(1) The equity equivalence result of Holding XS1 is adjusted lower by BRL 21,552, 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 to be paid to the Company, as well as the earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Description	1st semester of 2024			
	XS2 Vida e Previdência	Caixa Vida & Previdência	Other / Consolidation adjustments	Holding XS1
Operating margin	591,716	830,162	-	1,421,878
Financial result	109,891	114,422	28,070	252,383
Other operating income/expenses	(181,975)	(53,007)	(31,195)	(266,177)
Operating profit	519,632	891,577	(3,125)	1,408,084
Profit before tax and participations	519,632	891,577	(3,125)	1,408,084
Taxes on profit	(207,886)	(356,839)	-	(564,725)
Net profit for the period	311,746	534,738	(3,125)	843,359
Attributable to stockholders of the Group	311,746	534,738	(3,125)	843,359
CAIXA Seguridade Company's ownership percentage				60.00
Attributable to company CAIXA Seguridade⁽¹⁾				506,016
Attributable to Other Shareholders				337,343

(1) The equity equivalence result of Holding XS1 is adjusted lower by 3,584, 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 to be paid to the Company, as well as the earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Description	1st semester of 2023			
	XS2 Vida e Previdência	Caixa Vida & Previdência	Other / Consolidation adjustments	Holding XS1
Operating margin	569,867	1,039,520	-	1,609,387
Financial result	141,696	154,583	1,519	297,798
Other operating income/expenses	(179,907)	(43,394)	(2,602)	(225,903)
Operating profit	531,656	1,150,709	(1,083)	1,681,282
Gains or losses on non-current assets	24,442	26,711	-	51,153
Profit before tax and participations	556,098	1,177,420	(1,083)	1,732,435
Taxes on profit	(263,887)	(571,347)	-	(835,234)
Net profit for the period	292,211	606,073	(1,083)	897,201
Attributable to stockholders of the Group	292,211	606,073	(1,083)	897,201
CAIXA Seguridade Company's ownership percentage				60.00
Attributable to company CAIXA Seguridade⁽¹⁾				538,321
Attributable to Other Shareholders				358,880

(1) The equity equivalence result of Holding XS1 is adjusted lower by BRL 15,504, 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 to be paid to the Company, as well as the earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

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

Parent company							
06/30/2024							
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	
Assets	10,530,315	2,192,096	182,193,799	910,842	134,127	642,369	196,603,548
Cash and cash equivalents	12,864	1	212,334	434	75,270	332	301,235
Financial investments	5,746,861	1,976	173,392,836	229,197	-	522,343	179,893,213
Insurance operating assets	853,878	-	1,001,471	-	-	-	1,855,349
Securities and credits receivable	424,434	12,271	342,416	17,973	10,181	119,585	926,860
Tax assets	876,107	358	236,242	-	2,165	53	1,114,925
Investments	136,460	2,177,490	-	-	-	-	2,313,950
Intangible	177,124	-	6,066,131	214,618	25,491	-	6,483,364
Other assets	2,302,587	-	942,369	448,620	21,020	56	3,714,652
Liabilities	5,418,557	127,250	170,357,431	304,914	85,480	606,369	176,900,001
Operating Liabilities	73,405	-	14,020	-	14,187	95,496	197,108
Tax liabilities	702,525	4,911	1,154,741	105,604	2,891	55,411	2,026,083
Liabilities with insurance and reinsurance operations	468,344	-	167,334,240	-	-	-	167,802,584
Judicial provisions	4,027,751	-	904,506	-	-	-	4,932,257
Other liabilities	146,532	122,339	949,924	199,310	68,402	455,462	1,941,969
Equity	5,111,758	2,064,846	11,836,368	605,928	48,647	36,000	19,703,547
Attributable to CAIXA Seguridade (1) (2)	2,446,162	2,064,846	7,173,713	454,428	36,484	36,000	12,211,633
Attributable to other shareholders (1)	2,645,336	-	4,734,547	151,500	12,163	-	7,543,546
Total liabilities and equity	10,530,315	2,192,096	182,193,799	910,842	134,127	642,369	196,603,548

(1) CNP Brasil: considers individual net worth.

(2) The investment balance includes BRL 71,892 referring to the adjustment of Holding XS1's equity equivalence result, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the earn-out expense to be paid to CAIXA.

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	
Assets	10,945,274	2,380,640	174,173,324	834,676	101,120	591,235	189,026,269
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
Liabilities	5,744,775	190,686	161,780,987	333,046	59,266	327,759	168,436,519
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
Equity	5,200,499	2,189,954	12,392,337	501,630	41,854	263,476	20,589,750
Attributable to CAIXA Seguridade (1) (2)	2,487,830	2,189,954	7,503,711	376,209	31,390	263,476	12,852,570
Attributable to other shareholders (1)	2,691,260	-	4,956,935	125,421	10,464	-	7,784,080
Total liabilities and equity	10,945,274	2,380,640	174,173,324	834,676	101,120	591,235	189,026,269

(1) CNP Brasil: considers individual net worth.

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

Consolidated 06/30/2024									
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 Capitalização	XS5 Consórcios	XS6 Assistência	
Assets	10,530,315	2,460,668	79,555	182,193,799	2,890,085	2,334,840	910,842	134,127	201,534,231
Cash and cash equivalents	12,864	784	336	212,334	539	7,775	434	75,270	310,336
Financial investments	5,746,861	1,631,974	76,140	173,392,836	1,230,637	2,149,506	229,197	-	184,457,151
Insurance operating assets	853,878	-	-	1,001,471	374,813	7,350	-	-	2,237,512
Reinsurance operating assets	-	249,255	-	-	-	-	-	-	249,255
Securities and credits receivable	424,434	-	2,793	342,416	6,237	13,193	17,973	10,181	817,227
Tax assets	876,107	74,604	79	236,242	-	228	-	2,165	1,189,425
Investments	136,460	-	-	-	-	-	-	-	136,460
Intangible	177,124	299,103	-	6,066,131	1,274,730	154,707	214,618	25,491	8,211,904
Other assets	2,302,587	204,948	207	942,369	3,129	2,081	448,620	21,020	3,924,961
Liabilities	5,418,557	1,504,580	5,807	170,357,431	1,006,563	1,984,445	304,914	85,480	180,667,777
Operating Liabilities	73,405	98,473	196	14,020	879,503	9,040	-	14,187	1,088,824
Tax liabilities	702,525	109,823	4,346	1,154,741	126,816	17,875	105,604	2,891	2,224,621
Liabilities with insurance and reinsurance	468,344	1,178,079	-	167,334,240	-	1,765	-	-	168,982,428
Technical provisions	-	-	-	-	-	1,954,268	-	-	1,954,268
Judicial provisions	4,027,751	-	1,232	904,506	409	-	-	-	4,933,898
Other liabilities	146,532	118,205	33	949,924	(165)	1,497	199,310	68,402	1,483,738
Equity	5,111,758	956,088	73,748	11,836,368	1,883,522	350,395	605,928	48,647	20,866,454
Attributable to CAIXA Seguridade (1) (2)	2,446,162	466,002	36,137	7,173,713	1,412,572	262,779	454,428	36,484	12,288,277
Attributable to other shareholders (1)	2,645,336	487,604	37,611	4,734,547	470,950	87,616	151,500	12,163	8,627,327
Total liabilities and equity	10,530,315	2,460,668	79,555	182,193,799	2,890,085	2,334,840	910,842	134,127	201,534,231

(1) CNP Brasil: considers individual net worth.

(2) The investment balance includes BRL 71,892 referring to the adjustment of Holding XS1's equity equivalence result, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the earn-out expense to be paid to CAIXA.

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	
Assets	10,945,274	2,342,279	70,087	174,173,324	3,076,904	1,902,320	834,676	101,120	193,445,984
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
Liabilities	5,744,775	1,432,766	8,187	161,780,987	1,166,442	1,589,918	333,046	59,266	172,115,387
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
Equity	5,200,499	909,513	61,900	12,392,337	1,910,462	312,402	501,630	41,854	21,330,597
Attributable to CAIXA Seguridade (1) (2)	2,487,830	443,180	30,331	7,503,711	1,432,775	234,286	376,209	31,390	12,539,712
Attributable to other shareholders (1)	2,691,260	463,851	31,569	4,956,935	477,687	78,116	125,421	10,464	8,835,303
Total liabilities and equity	10,945,274	2,342,279	70,087	174,173,324	3,076,904	1,902,320	834,676	101,120	193,445,984

(1) CNP Brasil: considers individual net worth.

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

d) Reconciliation of investment financial information:

Description	Parent company 06/30/2024						Total
	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
Equity at January 1st	5,156,127	2,189,954	12,392,337	501,630	41,854	263,476	20,545,378
Distribution of dividends to stockholders	(421,896)	(299,687)	(1,272,074)	-	(5,582)	(682,938)	(2,682,177)
Net profit for the period	490,330	229,608	843,359	104,298	12,375	455,462	2,135,432
Other comprehensive income	(124,654)	(55,029)	(127,254)	-	-	-	(306,937)
Net Worth as of June 30	5,099,907	2,064,846	11,836,368	605,928	48,647	36,000	19,691,696
Percentage of equity - %	48.25	100.00	60.00	75.00	75.00	100.00	
Investment Participation	2,460,704	2,064,846	7,101,821	454,428	36,484	36,000	12,154,283
Other settings (2)	-	-	71,892	-	-	-	71,892
Accounting balance of Group investment	2,460,704	2,064,846	7,173,713	454,428	36,484	36,000	12,226,175

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

(2) Holding XS1 - Refers to the adjustment of the equity equivalence result of Holding -out to be paid to CAIXA. This is remuneration to be recorded or not by CAIXA Seguridade depending on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Description	Parent company 06/30/2023						Total
	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
Equity at January 1st	4,181,970	1,942,536	11,933,436	453,234	35,552	50,571	18,597,299
Distribution of dividends to stockholders	(257,710)	(175,661)	(240,270)	-	(457)	(14,570)	(688,668)
Net profit for the period	556,480	405,645	897,201	43,533	9,596	399,579	2,312,034
Other comprehensive income	147,333	24,362	6,851	589	-	-	179,135
Net Worth as of June 30	4,628,073	2,196,882	12,597,218	497,356	44,691	435,580	20,399,800
Percentage of equity - %	48.25	100.00	60.00	75.00	75.00	100.00	
Investment Participation	2,233,044	2,196,882	7,558,331	373,003	33,518	435,580	12,830,358
Other settings (2)	-	-	90,667	-	-	-	90,667
Accounting balance of Group investment	2,233,044	2,196,882	7,648,998	373,003	33,518	435,580	12,921,025

(1) Considers the individual net worth of CNP Brasil.

(2) Holding XS1 - Refers to the adjustment of the equity equivalence result of Holding -out to be paid to CAIXA. This is remuneration to be recorded or not by CAIXA Seguridade depending on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Description	Consolidated 06/30/2024								
	CNP Brasil (1)	Holding XS1	XS3 Seguros	XS4 Capitalização	Too Seguros	XS5 Consórcios	XS6 Assistência	PAN Corretora	Total
Equity at January 1st	5,156,127	12,392,337	1,910,462	312,402	909,513	501,630	41,854	61,900	21,286,225
Distribution of dividends to stockholders	(421,896)	(1,272,074)	(95,564)	(39,914)	(65,420)	-	(5,582)	(15,155)	(1,915,605)
Net profit for the period	490,330	843,359	68,624	98,417	192,908	104,298	12,375	27,003	1,837,314
Other comprehensive income	(124,654)	(127,254)	-	(20,510)	(80,913)	-	-	-	(353,331)
Net Worth as of June 30	5,099,907	11,836,368	1,883,522	350,395	956,088	605,928	48,647	73,748	20,854,603
Percentage of equity - %	48.25	60.00	75.00	75.00	49.00	75.00	75.00	49.00	
Investment Participation	2,460,704	7,101,821	1,412,572	262,779	468,484	454,428	36,484	36,137	12,233,409
Goodwill	-	-	-	-	(2,482)	-	-	-	(2,482)
Other settings (2)	-	71,892	-	-	-	-	-	-	71,892
Accounting balance of Group investment	2,460,704	7,173,713	1,412,572	262,779	466,002	454,428	36,484	36,137	12,302,819

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

(2) Holding XS1 - Refers to the adjustment of the equity equivalence result of Holding -out to be paid to CAIXA. This is remuneration to be recorded or not by CAIXA Seguridade depending on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Description	Consolidated 06/30/2023								
	CNP Brasil (1)	Holding XS1	XS3 Seguros	XS4 Capitalização	Too Seguros	XS5 Consórcios	XS6 Assistência	PAN Corretora	Total
Equity at January 1st	4,181,970	11,933,436	1,618,252	284,495	779,477	453,234	35,552	49,044	19,335,460
Distribution of dividends to stockholders	(257,710)	(240,270)	(39,186)	(24,461)	(41,731)	-	(457)	(23,882)	(627,697)
Net profit for the period	556,480	897,201	346,970	77,205	153,716	43,533	9,596	28,048	2,112,749
Other comprehensive income	147,333	6,851	-	5,413	41,433	589	-	-	201,619
Net Worth as of June 30	4,628,073	12,597,218	1,926,036	342,652	932,895	497,356	44,691	53,210	21,022,131
Percentage of equity - %	48.25	60.00	75.00	75.00	49.00	75.00	75.00	49.00	
Investment Participation	2,233,044	7,558,331	1,444,456	256,976	457,118	373,003	33,518	26,073	12,382,519
Goodwill	-	-	-	-	(2,481)	-	-	-	(2,481)
Other settings (2)	-	90,667	-	-	-	-	-	-	90,667
Accounting balance of Group investment	2,233,044	7,648,998	1,444,456	256,976	454,637	373,003	33,518	26,073	12,470,705

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

(2) Holding XS1 - Refers to the adjustment of the equity equivalence result of Holding -out to be paid to CAIXA. This is remuneration to be recorded or not by CAIXA Seguridade depending on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

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	1st quarter of 2024		2nd quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
I) Result before IRPJ and CSLL	659,252	780,158	877,662	984,712
IRPJ (rate of 25%)	(164,813)	(195,039)	(219,415)	(246,178)
CSLL (9% rate)	(59,332)	(70,214)	(78,990)	(88,624)
IRPJ and CSLL	(224,145)	(265,253)	(298,405)	(334,802)
Effect of additions/exclusions - IRPJ (25%) and CSLL (9%) (1)	218,660	142,509	290,155	221,352
II) Total expenses with IRPJ and CSLL	(3,758)	(122,744)	(8,250)	(113,450)
Income before IRPJ and CSLL (I)	659,252	780,158	877,662	984,712
Effective tax rate	0.57%	15.73%	0.94%	11.52%
III) Deferred tax assets (IRPJ and CSLL)	(1,733)	(1,752)	(2)	18
IV) Deferred tax liabilities (IRPJ and CSLL)	2	(1,899)	(1)	(1,871)
V) Total deferred expense with IRPJ and CSLL (III + IV)	(1,731)	(3,651)	(3)	(1,853)
Total expense with IRPJ and CSLL (II + V)	(5,489)	(126,395)	(8,253)	(115,303)

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

Description	1st semester of 2024		1st semester of 2023	
	Parent company	Consolidated	Parent company	Consolidated
I) Result before IRPJ and CSLL	1,513,027	1,752,477	1,707,900	1,919,098
IRPJ (rate of 25%)	(378,257)	(438,119)	(426,975)	(479,775)
CSLL (9% rate)	(136,172)	(157,723)	(153,711)	(172,719)
IRPJ and CSLL	(514,429)	(595,842)	(580,686)	(652,494)
Effect of additions/exclusions - IRPJ (25%) and CSLL (9%) (1)	510,671	356,370	556,567	420,920
II) Total expenses with IRPJ and CSLL	(3,758)	(239,472)	(24,119)	(231,574)
Income before IRPJ and CSLL (I)	1,513,027	1,752,477	1,707,900	1,919,098
Effective tax rate	0.25%	13.66%	1.41%	12.07%
III) Deferred tax assets (IRPJ and CSLL)	203	265	-	-
IV) Deferred tax liabilities (IRPJ and CSLL)	-	(3,798)	(1)	(3,744)
V) Total deferred expense with IRPJ and CSLL (III + IV)	203	(3,533)	(1)	(3,744)
Total expense with IRPJ and CSLL (II + V)	(3,555)	(243,005)	(24,120)	(235,318)

(1) The effect of additions/exclusions refers to the adjustment of the taxable base mainly due to the exclusion of the equity income equity income earned 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	1st quarter of 2024		2nd quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Revenue from distribution network access and use of brand	40,830	40,830	38,282	38,282
PIS (1.65%) / COFINS (7.6%)	(3,776)	(3,776)	(3,541)	(3,541)
Tax expense subtotal (I)	(3,776)	(3,776)	(3,541)	(3,541)
Service Provision Revenues	-	504,478	-	442,674
PIS (1.65%) / COFINS (7.6%)	-	(46,664)	-	(40,949)
ISSQN	-	(14,453)	-	(12,929)
Subtotal tax expense (II)	-	(61,117)	-	(53,878)
Other Operating Income (1)	3	113	1	1
Income from financial instruments	17,091	36,217	23,062	40,296
PIS (0.65%) / COFINS (4.0%)	(796)	(1,491)	(1,072)	(1,867)
Subtotal tax expense (III)	(796)	(1,491)	(1,072)	(1,867)
Total tax expense (I + II + III)	(4,572)	(66,384)	(4,613)	(59,286)
Deferred tax liability	-	(572)	-	(549)
Total tax expense + deferred tax liability	(4,572)	(66,956)	(4,613)	(59,835)

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

Description	1st semester of 2024		1st semester of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Revenue from distribution network access and use of brand	92,621	92,621	78,611	78,611
PIS (1.65%) / COFINS (7.6%)	(8,567)	(8,567)	(6,908)	(6,908)
Tax expense subtotal (I)	(8,567)	(8,567)	(6,908)	(6,908)
Service Provision Revenues	-	995,862	-	875,846
PIS (1.65%) / COFINS (7.6%)	-	(92,117)	-	(81,016)
ISSQN	-	(29,097)	-	(25,502)
Subtotal tax expense (II)	-	(121,214)	-	(106,518)
Other Operating Income (1)	4	118	30,682	30,682
Income from financial instruments	24,850	62,769	46,760	78,166
PIS (0.65%) / COFINS (4.0%)	(1,156)	(2,683)	(2,174)	(3,628)
Subtotal tax expense (III)	(1,156)	(2,683)	(2,174)	(3,628)
Total tax expense (I + II + III)	(9,723)	(132,464)	(9,082)	(117,054)
Deferred tax liability	-	(1,138)	-	(1,112)
Total tax expense + deferred tax liability	(9,723)	(133,602)	(9,082)	(118,166)

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

c) Current tax liabilities

Description	06/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
IRPJ	34	25,373	139	26,261
CSLL	747	10,781	648	12,674
COFINS	1,212	13,852	1,138	15,213
PIS	256	2,992	242	3,288
ISSQN	-	4,777	-	4,778
Total	2,249	57,775	2,167	62,214

d) Deferred tax liabilities

Description	06/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
IRPJ	-	2,795	-	5
CSLL	-	1,002	-	2
COFINS	-	936	-	1
PIS	-	203	-	-
Total	-	4,936	-	8

e) Deferred tax assets

Description	06/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
IRPJ	17	17	5	5
CSLL	193	246	2	2
Total	210	263	7	7

Note 14 – Accounts payable

Description	06/30/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
Accounts payable to Parent Company (1)	7,688	100,310	10,133	71,773
Profit sharing – Short-Term ⁽²⁾	2,308	3,168	2,017	2,586
Other accounts payable - third parties	144	473	84	213
Amounts payable - current - Subtotal	10,140	103,951	12,234	74,572
Profit sharing – Long-Term ⁽²⁾	2,321	3,252	2,459	3,267
Amounts payable - non-current - Subtotal	2,321	3,252	2,459	3,267
Total	12,461	107,203	14,693	77,839

(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, no provisions and/or contingent liabilities were recognized or identified by the Company.

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. Shareholders' equity on June 30, 2024 was BRL 12,690,432 (December 31, 2023 – BRL 12,585,880), corresponding to an equity value of BRL 4.23 per share (December 31, 2023 – BRL 4.20).

b) Equity interests

Stockholders	06/30/2024		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
Total	3,000,000,000	100.00	3,000,000,000	100.00

c) Reserves

Description	Parent Company and Consolidated	
	06/30/2024	12/31/2023
Legal reserve	551,337	551,337
Statutory Reserve	3,127,435	3,127,435
Total	3,678,772	3,678,772

d) Equity valuation adjustments

The amount on June 30, 2024, was BRL 5,585,501 (December 31, 2023 – BRL 5,777,028), and considers the negative comprehensive income for the period equivalent to BRL 191,527 (1st half of 2023 – BRL 113,227) related to variations reflected in investees, such as mark-to-market of bonds and securities and exchange rate variations, mostly arising 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		06/30/2024
		Market value of available-for-sale securities	Other equity valuation adjustments	
Available-for-sale securities - reflex	117,356	(129,282)	-	(11,926)
Other equity valuation adjustments - reflection (1)	1,250,358	-	(62,245)	1,188,113
Gains/losses due to changes in shareholdings – reflection (2)	1,262,432	-	-	1,262,432
Other reflective equity valuation adjustments	(12,074)	-	(62,245)	(74,319)
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
Total	5,777,028	(129,282)	(62,245)	5,585,501

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

(2) Includes the gain due to changes in shareholding relating to the association agreements signed with Tokio Marine and Icatu.

Equity valuation adjustments	Parent Company and Consolidated			06/30/2023
	12/31/2022	Market value of available-for-sale securities	Other equity valuation adjustments	
Available-for-sale securities - reflex	(51,491)	87,519	-	36,028
Other equity valuation adjustments - reflection (1)	1,161,547	-	25,708	1,187,255
Gains/losses due to changes in shareholdings – reflection (2)	1,262,432	-	-	1,262,432
Other reflective equity valuation adjustments	(100,885)	-	25,708	(75,177)
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
Total	5,519,370	87,519	25,708	5,632,597

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

(2) Includes the gain due to changes in shareholding relating 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	1st quarter of 2024	2nd quarter of 2023	1st semester of 2024	1st semester of 2023
Profit attributable to stockholders of the Group – thousands	653,763	869,409	1,509,472	1,683,780
Weighted average number of common shares issued	3,000,000	3,000,000	3,000,000	3,000,000
Basic earnings per share - R\$	0.21792	0.28980	0.50316	0.56126

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-eight one thousand, two hundred and ninety-five reais and thirty-seven cents), this amount, added to the dividends anticipated 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 will be paid on August 15, 2024 and will be based on the shareholding position on August 1, 2024, with shares being traded ex -dividends from August 2, 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	1st quarter of 2024		2nd quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Private Pension	8,433	8,433	9,895	9,895
Mortgage	32,230	32,230	31,735	31,735
Moneylender (1)	(1,033)	(1,033)	(4,215)	(4,215)
Miscellaneous Risks (2)	1,200	1,200	867	867
Revenue from distribution network access and use of brand - Subtotal	40,830	40,830	38,282	38,282
Life insurance	-	40,512	-	44,789
Credit life	-	177,764	-	159,849
Private Pension	-	18,827	-	18,739
Mortgage	-	63,839	-	38,694
Homeowner	-	73,378	-	60,889
Premium Bonds	-	24,483	-	23,032
Credit Letter	-	92,460	-	85,412
Assistance	-	9,694	-	8,626
Corporate	-	3,091	-	2,350
Auto	-	423	-	285
Dental plan	-	7	-	9
Income from services rendered - Subtotal	-	504,478	-	442,674
Distribution Revenue - Total	40,830	545,308	38,282	480,956

(1) Easy Homeowner; Home Insurance; Multirisk Insurance; Lottery Insurance; Engineering Risk Insurance; Life; Auto; Health.

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

Description	1st semester of 2024		1st semester of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Private Pension	17,086	17,086	19,729	19,729
Mortgage	75,349	75,349	65,077	65,077
Moneylender (1)	(2,223)	(2,223)	(8,370)	(8,370)
Miscellaneous Risks (2)	2,409	2,409	2,175	2,175
Revenue from distribution network access and use of brand - Subtotal	92,621	92,621	78,611	78,611
Life insurance	-	80,453	-	82,882
Credit life	-	343,395	-	331,501
Private Pension	-	38,520	-	36,574
Mortgage	-	119,995	-	64,893
Homeowner	-	139,454	-	125,768
Premium Bonds	-	53,072	-	44,613
Credit Letter	-	193,681	-	170,203
Assistance	-	20,708	-	14,744
Corporate	-	5,671	-	4,126
Auto	-	898	-	520
Dental plan	-	15	-	21
Health Insurance	-	-	-	1
Income from services rendered - Subtotal	-	995,862	-	875,846
Distribution Revenue - Total	92,621	1,088,483	78,611	954,457

(1) Easy Homeowner; Home Insurance; Multirisk Insurance; Lottery Insurance; Engineering Risk Insurance; Life; Auto; 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	1st quarter of 2024		2nd quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
CAIXA Service Cost (1)	-	(25,353)	-	(21,244)
CAIXA Sales Force Cost (2)	-	(64,955)	-	(58,489)
Partner Sales Force Cost (2)	-	(12,834)	-	(10,416)
Total	-	(103,142)	-	(90,149)

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

(2) Refers to operating costs related to partnerships entered into with XS3 Seguros, XS4 Capitalização and XS6 Assistência, for the purposes of distribution of insurance products at the CAIXA Branch, specifically with regard to the amounts spent on awarding employees and indicator partners of insurance products.

Description	1st semester of 2024		1st semester of 2023	
	Parent company	Consolidated	Parent company	Consolidated
CAIXA Service Cost (1)	-	(46,789)	-	(42,702)
CAIXA Sales Force Cost (2)	-	(128,321)	-	(116,816)
Partner Sales Force Cost (2)	-	(26,779)	-	(18,460)
Total	-	(201,889)	-	(177,978)

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

(2) Refers to operating costs related to partnerships entered into with XS3 Seguros, XS4 Capitalização and XS6 Assistance, for the purposes of distribution of insurance products at the CAIXA Branch, specifically with regard to the amounts spent on awarding employees and indicator partners of insurance products.

Note 19 – Administrative expenses

Description	1st quarter of 2024		2nd quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Personnel expenses	(19,304)	(24,226)	(18,160)	(22,392)
Management compensation	(1,078)	(1,503)	(1,234)	(1,670)
Outsourced services	(2,363)	(2,854)	(2,232)	(2,524)
Other administrative expenses	(2,965)	(3,645)	(2,478)	(3,069)
Total	(25,710)	(32,228)	(24,104)	(29,655)

Description	1st semester of 2024		1st semester of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Personnel expenses	(38,159)	(47,568)	(33,597)	(41,819)
Management compensation	(5,180)	(7,175)	(2,663)	(3,573)
Outsourced services	(4,760)	(5,805)	(4,031)	(4,752)
Other administrative expenses	(6,384)	(7,686)	(4,635)	(5,709)
Total	(54,483)	(68,234)	(44,926)	(55,853)

Note 20 - Other Operating Income/Expenses

Description	1st quarter of 2024		2nd quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Reversal of administrative provisions	3,103	5,501	-	-
Other operating income/expenses	3	(247)	1	1
TOTAL	3,106	5,254	1	1

Description	1st semester of 2024		1st semester of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Gain on the sale of equity interests	-	-	30,680	30,680
Reversal of administrative provisions	3,103	5,501	-	-
Other operating income/expenses	4	(433)	2	2
TOTAL	3,107	5,068	30,682	30,682

Note 21 - Financial result

Description	1st quarter of 2024		2nd quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Financial income:	17,091	36,217	23,062	40,296
Monetary update - various	665	688	540	540
Quotas of fixed income investment funds	-	38	20,911	32,318
Exclusive investment fund	13,486	-	-	-
Treasury financial letters	2,940	29,962	1,611	7,438
Derivative financial instruments	-	2,252	-	-
Buyback transactions	-	3,277	-	-
Financial expenses:	(14,331)	(18,459)	(8,449)	(8,449)
Monetary restatement of dividends	(14,846)	(14,846)	(8,453)	(8,453)
Treasury financial letters	(47)	(210)	5	5
Derivative financial instruments	-	(3,826)	-	-
Others	562	423	(1)	(1)
Total	2,760	17,758	14,613	31,847

Description	1st semester of 2024		1st semester of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Financial income:	24,850	62,769	46,760	78,166
Monetary update - various	1,138	1,166	1,126	1,128
Quotas of fixed income investment funds	-	2,342	42,919	63,331
Exclusive investment fund	18,438	-	-	-
Treasury financial letters	5,274	51,500	2,715	13,707
Derivative financial instruments	-	2,635	-	-
Buyback transactions	-	5,126	-	-
Financial expenses:	(47,559)	(52,293)	(31,109)	(31,130)
Monetary restatement of dividends	(47,276)	(47,276)	(31,108)	(31,108)
Treasury financial letters	(47)	(351)	-	(1)
Derivative financial instruments	-	(4,291)	-	-
Others	(236)	(375)	(1)	(21)
Total	(22,709)	10,476	15,651	47,036

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 - NTS.

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
XS2 Vida e Previdência	
Caixa Vida e Previdência	Indirect Affiliates
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, which holds investments in shares in Caixa Seguradora S.A. and Youse Seguradora S.A.; b) Youse Tecnologia e Assistência em Seguros Ltda.; c) Caixa Seguros Assessoria e Consultoria Ltda; d) Caixa Seguradora Especializada em Saúde S.A.; and, e) Wiz Soluções e Corretagem de Seguros S.A.

c) Transactions with related parties

Transactions with related (direct) parties are carried out in the course of CAIXA Seguridade's operational activities and are recorded according to the nature of the operation.

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 June 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					
	06/30/2024			12/31/2023		
	Parent company	Subsidiaries/Jointly controlled/Affiliates	Key personnel	Parent company	Joint ventures/ associates	Key personnel
ASSETS:	18	1,136,105	-	13	938,291	-
Cash and cash equivalents (1)	18	-	-	13	-	-
CAIXA	18	-	-	13	-	-
Financial instruments	-	167,437	-	-	174,318	-
FI Exclusivo CAIXA Seguridade	-	167,437	-	-	174,318	-
Dividends receivable:	-	917,479	-	-	714,126	-
CNP Brasil	-	-	-	-	133,925	-
CAIXA Holding	-	122,339	-	-	185,886	-
Holding XS1	-	339,678	-	-	127,518	-
XS5 Consortia	-	-	-	-	55,454	-
XS6 Assistência	-	-	-	-	2,326	-
Caixa Corretora	-	455,462	-	-	209,017	-
Accounts receivable: (2)	-	51,189	-	-	49,847	-
CNP Brasil	-	48,148	-	-	47,196	-
Too Seguros	-	2,212	-	-	2,068	-
Caixa Corretora	-	829	-	-	583	-
LIABILITIES:	702,793	-	4,629	1,067,969	-	4,476
Accounts payable: (3)	7,688	-	4,629	10,133	-	4,476
CAIXA	7,688	-	-	10,133	-	-
Management	-	-	4,629	-	-	4,476
Dividends payable: (4)	695,105	-	-	1,057,836	-	-
CAIXA	695,105	-	-	1,057,836	-	-

(1) The amount does not include the portion of BRL 45 (BRL 68 on December 31, 2023) relating to the balance in a demand deposit account maintained in financial institutions not related to CAIXA Seguridade

(2) The amount does not include the portion of BRL 2,485 (BRL 1.136 on December 31, 20223) relating to Revenues from access to the distribution network and use of the brand to be received from parties not related to CAIXA Seguridade, as explained in the Note 10 - Amounts receivable.

(3) The amount does not include the portion of BRL 144 (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 144,901 (BRL 225,004 on December 31, 2023) relating to the participation of non-controlling shareholders.

Description	Consolidated					
	06/30/2024			12/31/2023		
	Parent company	Subsidiaries/Jointly controlled/Affiliates	Key personnel	Parent company	Joint ventures/ associates	Key personnel
ASSETS:	16,796	521,354	-	45,807	610,090	-
Cash and cash equivalents (1)	373	-	-	362	-	-
CAIXA	373	-	-	362	-	-
Financial instruments - Repurchase	16,423	-	-	45,445	-	-
CAIXA	16,423	-	-	45,445	-	-
Dividends receivable:	-	339,678	-	-	439,963	-
CNP Brasil	-	-	-	-	133,925	-
Holding XS1	-	339,678	-	-	127,518	-
XS3 Seguros	-	-	-	-	88,837	-
XS4 Capitalização	-	-	-	-	31,903	-
XS5 Consortia	-	-	-	-	55,454	-
XS6 Assistência	-	-	-	-	2,326	-
Interest on capital receivable:	-	12,271	-	-	19,186	-
Too Seguros	-	12,271	-	-	19,186	-
Accounts receivable: (2)	-	169,405	-	-	150,941	-
CNP Brasil	-	48,263	-	-	47,208	-
Too Seguros	-	2,212	-	-	2,068	-
XS2 Vida e Previdência	-	40,730	-	-	38,286	-
XS3 Seguros	-	64,736	-	-	25,239	-
XS4 Capitalização	-	1,739	-	-	3,017	-
XS5 Consortia	-	8,566	-	-	33,487	-
XS6 Assistência	-	3,159	-	-	1,636	-
LIABILITIES:	795,415	-	6,420	1,129,609	-	5,853
Accounts payable: (3)	100,310	-	6,420	71,773	-	5,853
CAIXA	100,310	-	-	71,773	-	-
Management	-	-	6,420	-	-	5,853
Dividends payable: (4)	695,105	-	-	1,057,836	-	-
CAIXA	695,105	-	-	1,057,836	-	-

(1) The amount does not include the portion of BRL 45 (BRL 68 on December 31, 2023) relating to the balance in a demand deposit account maintained in financial institutions not related to CAIXA Seguridade

(2) The amount does not include the portion of BRL 3,186 (BRL 1.581 on December 31, 2023) relating to Revenues from access to the distribution network and use of the brand to be received from parties not related to CAIXA Seguridade, as explained in the Note 10 - Amounts receivable.

(3) The amount does not include the portion of BRL 473 (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 144,901 (BRL 225,004 on December 31, 2023) relating to the participation of non-controlling shareholders.

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

Description	Parent company					
	1st quarter of 2024			2nd quarter of 2023		
	Parent company	Subsidiaries/Jointly controlled/Affiliates	Key personnel	Parent company	Joint ventures/ associates	Key personnel
REVENUE:	-	53,395	-	-	37,627	-
Revenue from distribution network	-	39,249	-	-	37,050	-
CNP Brasil	-	32,633	-	-	31,665	-
Too Seguros	-	6,616	-	-	5,385	-
Financial income: (2)	-	14,146	-	-	577	-
XS2 Vida e Previdência	-	660	-	-	577	-
FI Exclusivo CAIXA Seguridade	-	13,486	-	-	-	-
EXPENSES	(36,322)	-	79	(29,640)	-	-
Administrative costs: (3)	(24,037)	-	305	(22,645)	-	-
CAIXA	(24,037)	-	-	(22,645)	-	-
Management	-	-	305	-	-	-
Financial expenses: (4)	(12,285)	-	(226)	(6,995)	-	-
CAIXA	(12,285)	-	-	(6,995)	-	-
Management	-	-	(226)	-	-	-

(1) The amount does not include the portion of BRL 1,581 (BRL 2,918 – in the same period of the previous year) relating to Revenues from access to the distribution network and use of the brand from parties not related to CAIXA Seguridade.

(2) The amount does not include the portion of BRL 2,945 (BRL 23.182 – in the same period of the previous year) relating to financial revenue from financial instruments from unrelated parties as well as monetary adjustment on the Electronic Refund Request (PER).

(3) Administrative Expenses include shared expenses and operational activities provided for in the Structure Sharing and Execution of Operational Activities Agreement signed between CAIXA and Caixa Seguridade. The amount presented in the period does not include the portion of BRL 1,978 (BRL 979 – 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 1,820 (BRL 3,913 – in the same period of the previous year) relating to monetary adjustment of dividends referring to the non-controlling portion.

Description	Parent company					
	1st semester of 2024			1st semester of 2023		
	Parent company	Subsidiaries/Jointly controlled/Affiliates	Key personnel	Parent company	Joint ventures/ associates	Key personnel
REVENUE:	-	98,364	-	-	75,554	-
Revenue from distribution network access and use of brand: (1)	-	78,798	-	-	74,461	-
CNP Brasil	-	65,790	-	-	63,942	-
Too Seguros	-	13,008	-	-	10,519	-
Financial income: (2)	-	19,566	-	-	1,093	-
XS2 Vida e Previdência	-	1,128	-	-	1,093	-
FI Exclusivo CAIXA Seguridade	-	18,438	-	-	-	-
EXPENSES	(87,380)	-	(2,303)	(68,230)	-	-
Administrative costs: (3)	(48,259)	-	(2,077)	(42,488)	-	-
CAIXA	(48,259)	-	-	(42,488)	-	-
Management	-	-	(2,077)	-	-	-
Financial expenses: (4)	(39,121)	-	(226)	(25,742)	-	-
CAIXA	(39,121)	-	-	(25,742)	-	-
Management	-	-	(226)	-	-	-

(1) The amount does not include the portion of BRL 13,823 (BRL 2,918 – in the same period of the previous year) relating to Revenues 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 5,284 (BRL 23.182 – in the same period of the previous year) relating to financial revenue from financial instruments from unrelated parties as well as monetary adjustment on the Electronic Refund Request (PER).

(3) Administrative Expenses include shared expenses and operational activities provided for in the Structure Sharing and Execution of Operational Activities Agreement signed between CAIXA and Caixa Seguridade. The amount presented in the period does not include the portion of BRL 4,147 (BRL 979 – 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 8,212 (BRL 3,913 – in the same period of the previous year) relating to monetary adjustment of dividends referring to the non-controlling portion.

Description	Consolidated							
	1st quarter of 2024				2nd quarter of 2023			
	Parent company	Joint ventures/ associates	Key personnel	Other related parties	Parent company	Joint ventures/ associates	Key personnel	Other related parties
REVENUE:	3,287	536,947	-	-	-	475,284	-	-
Revenue from distribution	-	39,249	-	-	-	37,050	-	-
CNP Brasil	-	32,633	-	-	-	31,665	-	-
Too Seguros	-	6,616	-	-	-	5,385	-	-
Service Provision Revenues	-	497,038	-	-	-	437,657	-	-
CNP Brasil	-	612	-	-	-	-	-	-
XS2 Vida e Previdência	-	237,102	-	-	-	223,377	-	-
XS3 Seguros	-	133,046	-	-	-	97,611	-	-
XS4 Capitalização	-	24,124	-	-	-	22,632	-	-
XS5 Consortia	-	92,460	-	-	-	85,412	-	-
XS6 Assistência	-	9,694	-	-	-	8,625	-	-
Financial income: (2)	3,287	660	-	-	-	577	-	-
CAIXA	3,287	-	-	-	-	-	-	-
XS2 Vida e Previdência	-	660	-	-	-	577	-	-
EXPENSES	(145,842)	-	158	92	(125,130)	-	-	-
Administrative costs: (3)	(30,537)	-	520	-	(27,986)	-	-	-
CAIXA	(30,537)	-	-	-	(27,986)	-	-	-
Management	-	-	520	-	-	-	-	-
Financial expenses: (4)	(12,285)	-	(362)	-	(6,995)	-	-	-
CAIXA	(12,285)	-	-	-	(6,995)	-	-	-
Management	-	-	(362)	-	-	-	-	-
Other operating expenses	122	-	-	92	-	-	-	-
CAIXA	122	-	-	-	-	-	-	-
DTVM BOX	-	-	-	92	-	-	-	-
Costs of services provided	(103,142)	-	-	-	(90,149)	-	-	-
CAIXA	(103,142)	-	-	-	(90,149)	-	-	-

(1) The amount does not include the portion of BRL 1,581 (BRL 2,918 – in the same period of the previous year) relating to Revenues 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 7,440 (BRL 0– in the same period of the previous year) relating to Service Provision Revenues arising from parties not related to CAIXA Seguridade.

(3) The amount does not include the portion of BRL 32,270 (BRL 37.354 – in the same period of the previous year) relating to financial revenue from financial instruments from unrelated parties as well as monetary adjustment on the Electronic Refund Request (PER).

(4) Administrative Expenses include shared expenses and operational activities provided for in the Structure Sharing and Execution of Operational Activities Agreement signed between CAIXA and Caixa Seguridade. The amount presented in the period does not include the portion of BRL 2,211 (BRL 1.152 – 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 6,174 (BRL 3.934 – in the same period of the previous year) related to the monetary adjustment of dividends referring to the non-controlling portion.

Description	Consolidated							
	1st semester of 2024				1st semester of 2023			
	Parent company	Joint ventures/ associates	Key personnel	Other related parties	Parent company	Joint ventures/ associates	Key personnel	Other related parties
REVENUE:	5,136	1,061,710	-	-	-	942,458	-	-
Revenue from distribution	-	78,798	-	-	-	74,461	-	-
CNP Brasil	-	65,790	-	-	-	63,942	-	-
Too Seguros	-	13,008	-	-	-	10,519	-	-
Service Provision Revenues	-	981,784	-	-	-	866,904	-	-
CNP Brasil	-	963	-	-	-	-	-	-
XS2 Vida e Previdência	-	462,368	-	-	-	450,958	-	-
XS3 Seguros	-	251,625	-	-	-	187,153	-	-
XS4 Capitalização	-	52,439	-	-	-	43,846	-	-
XS5 Consortia	-	193,681	-	-	-	170,203	-	-
XS6 Assistência	-	20,708	-	-	-	14,744	-	-
Financial income: (2)	5,136	1,128	-	-	-	1,093	-	-
CAIXA	5,136	-	-	-	-	-	-	-
XS2 Vida e Previdência	-	1,128	-	-	-	1,093	-	-
EXPENSES	(301,907)	-	(3,122)	(30)	(256,752)	-	-	-
Administrative costs: (3)	(60,889)	-	(2,760)	-	(53,032)	-	-	-
CAIXA	(60,889)	-	-	-	(53,032)	-	-	-
Management	-	-	(2,760)	-	-	-	-	-
Financial expenses: (4)	(39,121)	-	(362)	-	(25,742)	-	-	-
CAIXA	(39,121)	-	-	-	(25,742)	-	-	-
Management	-	-	(362)	-	-	-	-	-
Other operating expenses	(8)	-	-	(30)	-	-	-	-
CAIXA	(8)	-	-	-	-	-	-	-
DTVM BOX	-	-	-	(30)	-	-	-	-
Costs of services provided	(201,889)	-	-	-	(177,978)	-	-	-
CAIXA	(201,889)	-	-	-	(177,978)	-	-	-

(1) The amount does not include the portion of BRL 13,823 (BRL 2,918 – in the same period of the previous year) relating to Revenues 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 14,078 (BRL 0 – in the same period of the previous year) relating to Service Provision Revenues arising from parties not related to CAIXA Seguridade.

(3) The amount does not include the portion of BRL 56,505 (BRL 37.354 – in the same period of the previous year) relating to financial revenue from financial instruments from unrelated parties as well as monetary adjustment on the Electronic Refund Request (PER).

(4) Administrative Expenses include shared expenses and operational activities provided for in the Structure Sharing and Execution of Operational Activities Agreement signed between CAIXA and Caixa Seguridade. The amount presented in the period does not include the portion of BRL 4,585 (BRL 1.152 – 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 13,172 (BRL 3.934 – in the same period of the previous year) related to the monetary adjustment of dividends referring to the non-controlling portion.

f) Remuneration of key management personnel

The remuneration of key Management personnel, including the remuneration of subsidiaries' administrators, totaled BRL 7,175 until June 30, 2024 (until June 30, 2023 - BRL 3,573), as shown in Note 19 - Administrative costs.

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.

Up to the date of these financial statements, the Company had no share-based compensation policy.

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	
	06/30/2024	12/31/2023
Employees		
Lowest salary (1)	11,830	11,830
Highest salary (1)	49,911	49,911
Average salary (1)	23,613	23,612
Average overall benefit (2)	7,402	6,584
Management		
CEO	57,292	54,761
Directors	47,744	45,635
Average overall benefit (2) (3)	6,384	7,550
Board members		
Audit Committee	10,862	10,382
Board of Directors	5,431	5,191
Supervisory Board	5,431	5,191
(1) Salary of employees assigned by CAIXA, the costs of which are reimbursed to CAIXA pursuant to the Agreement for Sharing of Infrastructure and Operating Activities.		
(2) Overall average value of benefits offered, considering medical and dental assistance, food and meal allowances, daycare allowance, transportation allowance, supplementary pension and other benefits.		
(3) The reference value does not take into account payments made as variable remuneration for directors (RVD).		
Description	06/30/2024	12/31/2023
Hired available employees	142	139

Note 23 – Other information

a) Studies and evaluation for possible future sale of shares (follow-on)

According to the Notice to the Market released on March 28, 2024, CAIXA Seguridade informed its shareholders and the market in general that its controlling company Caixa Econômica Federal ("CAIXA"), informed the decision taken on that date within the scope of its Board of Directors regarding the authorization to prepare studies and analyzes necessary for any future sale of shares, without changing control, in connection with reaching the minimum percentage of the Company's outstanding shares according to the rules of the Novo Mercado segment of B3 – Brasil, Bolsa, Balcão.

The Company clarifies that a subsequent secondary public offering of shares issued by it ("Follow-on") is a decision that is the responsibility of the holder of the shares, in this case, Caixa Econômica Federal ("CAIXA"), and requires corporate approvals within the scope of its governance, after the production of studies and analyzes and with due observance of the procedural rite.

b) Credit life insurance claims notice

According to the Notice to the Market released on July 8, 2024, CAIXA Seguridade informed its shareholders and the market in general that its investee Holding XS1 SA (“XS1”), which holds shares in the insurance companies XS2 Vida e Previdência SA and Caixa Vida and Previdência SA (“Insurance Companies”), received from Caixa Econômica Federal (“CAIXA”), stipulator of credit life insurance policies, a database containing the list of deceased natural persons, who appeared as holders of credit contracts, without notice of loss on the part of the stipulator until then.

Thus, considering the expected disbursement based on the analysis of the database received, the Insurers carried out, between May and June 2024, the provisioning of claims in the amount of BRL 342,196 thousand. The provisioning of these claims within the scope of the Insurance Companies had a negative impact on Caixa Seguridade's equity income in the order of BRL 123,191 thousand in the second quarter of 2024.

The Company emphasizes that the process for opening and regulating claims will follow the normal procedure and payment to beneficiaries is subject to presentation of the required documentation. If the documentation is not delivered to the insurers by the end of the 180-day period, the claim will be written off and the provision reversed and may be reopened under legal terms.

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

EXECUTIVE BOARD

FELIPE VASCONCELOS SOARES
MONTENEGRO MATTOS
CEO

EDUARDO COSTA OLIVEIRA
EXECUTIVE OFFICER

HEBERT LUIZ GOMIDE FILHO
EXECUTIVE OFFICER

EDGAR VIEIRA SOARES
EXECUTIVE OFFICER

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

MEMBERS OF ADMINISTRATION

CEO

Felipe Vasconcelos Soares Montenegro Mattos

Directors

Eduardo Costa Oliveira

Hebert Luiz Gomide Filho

Edgar Vieira Soares

Board of Directors

Francisco Egídio Pelúcio Martins

Ilana Trombka

Fernando Alcântara de Figueredo Beda

Inês da Silva Magalhães

Karoline Busatto

Waldemir Bargieri

Humberto José Teófilo Magalhães

Supervisory Board

Luiz Felipe Figueiredo De Andrade

Juliana Grigol Fonsechi

Denis do Prado Netto

Statutory Audit Committee

Antônio Joaquim Gonzalez Rio-Mayor

Eduardo Bona Safe de Matos

Waldemir Bargieri

José Antônio Mendes Fernandes

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 June 30, 2024

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

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

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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 June 30, 2024, which comprise the balance sheet as at June 30, 2024 and the respective statements of income, comprehensive income for the three- and six-month periods then ended, changes in equity and cash flows for the six-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 six-month period ended June 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-DF, August 8, 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 June 30, 2024, which were approved by the Board of Directors on May 08, 2024.

Based on the examinations carried out, on the information and clarifications received during the 2nd 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.

Brasília, June 08, 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 June 30, 2024.

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

Brasília (DF), August 8, 2024

FELIPE VASCONCELOS SOARES MONTENEGRO MATTOS
CEO

EDGAR VIEIRA SOARES
EXECUTIVE OFFICER

EDUARDO COSTA OLIVEIRA
EXECUTIVE OFFICER

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