

ITR - Performance Comments

Caixa Seguridade presented an accounting net profit of BRL 855.7 million in the first quarter of 2024, growth of 5.1% compared to the same period in 2023 and 7.4% lower than that measured in the last quarter of 2023. 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, maintaining comparability with the performance reported in previous years, the Company presented a managerial net profit of BRL 924.3 million, growth of 12.7% compared to the same period in 2023.

On May 8, 2024, the Company paid dividends relating to the net profit for the second half of 2023 in the amount of BRL 1,651.7 million, totaling a distribution for the year of BRL 3,151.7 million, equivalent to 90.0% of adjusted net profit for 2023, considering the CPC 11 (IFRS 4) accounting standard. Additionally, the Company's Board of Directors approved, on May 9, 2024, the anticipation of BRL 840.0 million in dividends, an amount equivalent to 90.9% of the quarter's adjusted net profit, also considering the accounting standard in CPC 11 (IFRS4).

Operating revenues, from an accounting perspective, grew by 11.3% between the first quarter of 2024 and the same period in 2023, reaching BRL 1,181.2 million. In the composition of revenues, the result of investments in equity interests (MEP), responsible for 54.0% of operating revenues, showed growth of 8.6% in the comparison between 1Q24 and 1Q23, reflecting the operational and financial performance of the invested companies, with emphasis on the growth in revenues from Caixa Consórcio (+159.7%), Caixa Assistência (+93.6%), Caixa Capitalização (+16.9%) and Caixa Vida e Previdência (+15.1 %).

Representing 46.0% of operating revenues, commission revenues in 1Q24 showed growth of 14.7% compared to the same period in 2023, with emphasis on revenues originating from Mortgage Insurance (+66.7%), Premium Bonds (+32.5%), Assistance (+80.0%) and Credit Letter (+19.4%).

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 12.4% in the comparison between the first quarters of 2024 and 2023. The growth reflects the performance of commission revenues and was impacted by the volume of sales of credit letters, an accumulation product that has a higher level of employee rewards and CAIXA service.

The total line of other operating revenues/expenses grew by 21.7% in the first months of 2024, the effect of the increase in tax expenses, resulting from the higher commission earned in the period, and administrative expenses, mainly those related to human resources within the scope of holding and brokerage. Therefore, the total operating result grew by 10.3% in the quarter.

The holding's financial result showed a reduction of BRL 22.5 million compared to the first quarter of 2023, impacted by the increase in financial expenses with shareholder remuneration in the amount of BRL 33.8 million, related to the monetary update on the values of approved dividends in 2023, paid in May 2024. Financial revenues decreased by 29.9% compared to 1Q23, due to the lower average volume of financial investments, and the SELIC reduction in the portfolio's profitability.

For more information regarding Caixa Seguridade's performance, including a management analysis of its results, see the Results Release document, available on the IR website, at www.ri.caixaseguridade.com.br, menu Financial Information, option Results Center.

Financial Statements
Intermediaries
Parent Company and
Consolidated

March 31, 2024



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ASSETS	03/31/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
Current assets	1,889,148	2,454,205	1,028,510	1,464,596
Cash and cash equivalents (Note 8)	63	243	81	430
Financial Instruments (Note 9)	534,426	1,264,033	261,855	850,819
Dividends receivable (Note 20(d))	1,288,757	1,027,975	714,126	439,963
Interest on capital receivable (Note 21(d))	-	25,257	-	19,186
Accounts receivable (Note 10)	62,744	132,890	50,983	152,522
Other assets (note 11)	3,158	3,807	1,465	1,676
Non-CURRENT	12,872,170	12,410,989	12,852,581	12,539,723
Investments in equity interests (Note 12)	12,872,160	12,410,979	12,852,570	12,539,712
Other assets (note 11)	10	10	11	11
Total assets	14,761,318	14,865,194	13,881,091	14,004,319

LIABILITIES AND EQUITY	03/31/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
Current assets	1,328,916	1,431,767	1,292,752	1,415,172
Accounts payable (Note 14)	15,133	57,475	12,234	74,572
Dividends payable (Note 22(d))	1,310,781	1,310,781	1,278,351	1,278,351
Current tax liabilities (note 13 (c))	3,001	61,044	2,167	62,214
Deferred tax liabilities (note 13 (d))	1	2,462	-	8
Other liabilities	-	5	-	27
Non-CURRENT	2,967	3,992	2,459	3,267
Accounts payable (Note 14)	2,967	3,992	2,459	3,267
Net Equity (note 16)	13,429,435	13,429,435	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	373,393	373,393
Equity Valuation Adjustment	5,764,874	5,764,874	5,777,028	5,777,028
Accumulated profits	855,709	855,709	-	-
Total Liabilities and Equity	14,761,318	14,865,194	13,881,091	14,004,319

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

STATEMENT OF INCOME	1st quarter of 2024		1st quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Operating revenue	913,167	1,181,186	823,810	1,060,874
Revenue from equity investments (Note 12)	861,376	638,011	783,481	587,373
Revenue from distribution network access and use of brand (Note 17)	51,791	51,791	40,329	40,329
Income from services rendered (Note 17)	-	491,384	-	433,172
Costs of services provided (note 18)	-	(98,747)	-	(87,829)
Gross Result	913,167	1,082,439	823,810	973,045
Other operating income/(expenses)	(33,923)	(102,838)	5,390	(53,848)
Administrative expenses (Note 19)	(28,773)	(36,006)	(20,822)	(26,198)
Tax expenses (note 13 (b))	(5,151)	(66,646)	(4,469)	(58,331)
Other operating income/expenses (note 20)	1	(186)	30,681	30,681
Income before financial income and expenses	879,244	979,601	829,200	919,197
Financial result (Note 21)	(25,469)	(7,282)	1,038	15,189
Financial income	7,759	26,552	23,698	37,870
Financial expenses	(33,228)	(33,834)	(22,660)	(22,681)
Earnings Before Interest and Taxes	853,775	972,319	830,238	934,386
Income tax and social contribution (Note 13 (a))	1,934	(116,610)	(15,867)	(120,015)
Current taxes	-	(116,728)	(15,869)	(118,124)
Deferred Taxes	1,934	118	2	(1,891)
Net profit for the period	855,709	855,709	814,371	814,371
Number of shares – in thousands	3,000,000	3,000,000	3,000,000	3,000,000
Earnings per share - BRL (Note 16 (e))	0.28524	0.28524	0.27146	0.27146

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

COMPREHENSIVE INCOME STATEMENT	1st quarter of 2024	1st quarter of 2023
	Parent company / Consolidated	
Net profit for the period	855,709	814,371
Items subject to reclassification to the result	(12,154)	44,386
(+/-) Unrealized gains on financial assets available for sale	(41,201)	47,460
(+/-) Other reflex asset valuation adjustments	29,047	(3,074)
Comprehensive result for the period	843,555	858,757

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

Statement of changes in net equity for the period

In thousands of reais, unless otherwise stated.

STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY	Share capital	Reserves	Equity Valuation Adjustment	Accumulated Profits/Loss	Equity
Balances at December 31st, 2022	2,756,687	2,520,163	5,519,370	1,531,150	12,327,370
Adjustment of equity valuation of investees	-	-	44,386	-	44,386
Net profit for the period	-	-	-	814,371	814,371
Balances on March 31, 2023	2,756,687	2,520,163	5,563,756	2,345,521	13,186,127
Balances at December 31st, 2023	2,756,687	4,052,165	5,777,028	-	12,585,880
Adjustment of equity valuation of investees	-	-	(12,154)	-	(12,154)
Net profit for the period	-	-	-	855,709	855,709
Balances on March 31, 2024	2,756,687	4,052,165	5,764,874	855,709	13,429,435

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

Statement of cash flows for the period – Indirect method

In thousands of reais, unless otherwise stated.

STATEMENT OF CASH FLOW	1st quarter of 2024		1st quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Cash flows from operational activities				
Net profit for the period:	855,709	855,709	814,371	814,371
Adjustments to profit:	(830,878)	(605,692)	(760,826)	(562,260)
Revenue from equity investments	(861,376)	(638,011)	(783,481)	(587,373)
Dividend monetary adjustment expenses	32,430	32,430	22,655	22,655
Deferred taxes - temporary differences	(1,934)	(113)	(2)	2,454
Other adjustments (Depreciation / Taxes withheld)	2	2	2	4
Adjusted net profit for the period:	24,831	250,017	53,545	252,111
Receipt of dividends	255,000	160,507	-	-
Equity variations:	(7,278)	2,525	(5,018)	(10,183)
Amounts receivable	(11,761)	19,632	(2,667)	3,603
Other assets	241	(2,019)	47	47
Accounts payable:	3,407	(16,372)	(68)	(28,033)
Current tax liabilities	834	(1,170)	(2,330)	14,200
Deferred tax liabilities:	1	2,454	-	-
Net cash provided by operating activities	272,553	413,049	48,527	241,928
Cash flows from investment activities				
Financial investments	(303,837)	(5,042,539)	(228,993)	(665,544)
Redemption of Financial Investments	31,266	4,629,303	44,366	287,244
Disposal of corporate interests	-	-	136,096	136,096
Net cash used in investment activities	(272,571)	(413,236)	(48,531)	(242,204)
Cash flows from financing activities				
Net cash provided by financing activities	-	-	-	-
Net increase/(decrease) in cash and cash equivalents	(18)	(187)	(4)	(276)
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	243	60	440

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

Statement of value added for the period

In thousands of reais, unless otherwise stated.

STATEMENT OF VALUE ADDED	1st quarter of 2024		1st quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Revenue	51,792	543,180	71,010	504,182
Revenue from distribution network access and use of brand	51,791	51,791	40,329	40,329
Income from services rendered	-	491,384	-	433,172
Other income	1	5	30,681	30,681
Inputs acquired from third parties	(5,449)	(105,463)	(3,601)	(92,255)
Costs of products, goods and services sold	-	(98,747)	-	(87,829)
Materials, energy, outsourced services and other	(5,449)	(6,716)	(3,601)	(4,426)
Gross value added	46,343	437,717	67,409	411,927
Depreciation, amortization and depletion	(15)	(15)	(3)	(3)
Net value added generated by the entity	46,328	437,702	67,406	411,924
Value added received through transfer	869,134	664,563	807,180	625,243
Result of Equity	861,375	638,011	783,482	587,373
Financial income	7,759	26,552	23,698	37,870
Total value added to distribute	915,462	1,102,265	874,586	1,037,167
Distribution of value added	915,462	1,102,265	874,586	1,037,167
Personnel	17,540	21,946	14,313	18,091
Direct compensation	13,587	16,946	10,788	13,526
Benefits	3,059	3,898	2,599	3,406
Employee Severance Indemnity Fund (FGTS)	894	1,102	926	1,159
Taxes and contributions	6,251	187,044	23,022	181,717
Federal	6,251	172,400	23,022	169,143
Municipal	-	14,644	-	12,574
Third party capital remuneration	3,532	5,136	225	333
Rentals	352	452	352	439
Others	3,180	4,684	(127)	(106)
Remuneration of equity	888,139	888,139	837,026	837,026
Dividends	32,430	32,430	22,655	22,655
Retained earnings / Losses for the period	855,709	855,709	814,371	814,371

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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 capitalization 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 consortiums 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; capitalization plans; open private pension plans, in the form of annuity and income; consortium 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 capitalization 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 capitalization 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 consortium 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, capitalization companies, consortium 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, capitalization 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 03/31/2024	
		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) capitalization 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, capitalization 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 03/31/2024	
		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 capitalization 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 03/31/2024	
		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	-

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 May 9, 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, capitalization plans and quotas of consortium Conglomerate of made available in the CAIXA distribution network by partner institutions, parts of contracts or operational agreements previously entered into with the Caixa Seguridade Conglomerate.

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

The Conglomerate recognizes these revenues when their value can be reliably measured, including their associated costs, when it is probable that future economic benefits will flow and when specific criteria have been met for each of the Conglomerate's activities, specifically: (i) the issuance of the policy and/or certificate and, cumulatively, (ii) consequent

receipt of the premium, contribution, contributions and portability received by insurance companies, premium bonds entities, supplementary pensions, credit letter administrators and assistance services.

The result of investments in equity interests is obtained through the application of the equity equivalence method (MEP) on the results obtained by the Group's investees, especially by insurance companies, capitalization 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, capitalization 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 Branch), Insurance (investment in insurance businesses established as a result of the competitive process of choosing strategic partners to operate the CAIXA branch) 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
	Risks - Pensions	BBA	FVA
	Life insurance	BBA	FVA
	Blue Life	BBA	FVA
	Credit life	BBA	MRA
	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
	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
	Health	BBA	FVA
CAIXA SAÚDE	Mortgage	BBA	FRA
	Homeowner	BBA	FRA
	Reinsurance	PAA	FRA
	MIP Mortgage	BBA	MRA
	People	BBA	MRA
	Automóvel Demais	BBA	MRA
	DFI Mortgage	BBA	MRA
XS3 Seguros S.A.	Patrimonial Miscellaneous Risks	BBA	MRA
	Financial Risks	BBA	MRA
	Warranty	BBA	MRA
	Bail	BBA	MRA
	RCF Automobile	PAA	MRA
	Residential Assets	PAA	MRA
	Rural	PAA	MRA
Too Seguros			

Note 5 - Main accounting judgments and estimates

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

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

a) Definition of the nature of the relationship with investees

- I. Holding XS1: As stated in the Shareholders' Agreement, signed on December 17, 2020, CAIXA Seguridade is guaranteed participation in the decisions on relevant matters in the operational, financial and strategic aspects of Holding XS1 S.A. characterizing the existence of significant influence over the associate.
- II. CNP Brasil: As stated in the Shareholders and Other Covenants Agreement, signed on December 29th, 2011, Caixa Seguridade (successor to CAIXAPAR) is guaranteed participation in decisions on relevant matters in the

operational, financial and strategic aspects of CNP Seguros Holding Brasil S.A. existence of significant influence over the associate.

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

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

Companies	03/31/2024		
	% of equity interest	Nature of the Relationship	Evaluation Method
Caixa Corretora	100	Subsidiary	Consolidation
CAIXA Holding	100	Subsidiary	Consolidation
FI Exclusivo CAIXA Seguridade	100	Subsidiary	Consolidation
FI Exclusivo CAIXA Corretora	100	Subsidiary	Consolidation
Holding XS1	60	Affiliate	MEP
CNP Brasil	48.25	Affiliate	MEP
XS5 Consórcios	75	Joint control	MEP
XS6 Assistência	75	Joint control	MEP
Too Seguros	49	Joint control	MEP
PAN Corretora	49	Joint control	MEP
XS3 Seguros	75	Joint control	MEP
XS4 Capitalização	75	Joint control	MEP

b) Impairment of non-financial assets

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

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

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

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

Note 6 - Risk Management

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

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

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

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

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

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

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

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

a) Market risk

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

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

b) Sensitivity Analysis

On March 31, 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			
	03/31/2024	%	12/31/2023	%
Value at Risk (VaR)	74.9	0.01%	90.8	0.03%

Market Risk	Consolidated			
	03/31/2024	%	12/31/2023	%
Value at Risk (VaR)	289.5	0.02%	341.5	0.04%

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

c) Risks related to subsidiaries

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

The companies CNP Brasil, Holding XS1, XS3 Seguros, XS4 Capitalização, XS5 Consórcios and Too Seguros, 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 Branch), Insurance (investment in insurance businesses established as a result of the competitive process of choosing strategic partners to operate the CAIXA branch) 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		1st quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Result of investments in equity interests:	861,376	638,011	783,481	587,373
Run-off / Open Sea	119,137	175,526	108,357	154,970
Insurance	517,901	462,485	477,971	432,403
Distribution	224,338	-	197,153	-
Revenue from distribution network access and use of brand:	51,791	51,791	40,329	40,329
Distribution	51,791	51,791	40,329	40,329
Income from services rendered:	-	491,384	-	433,172
Distribution	-	491,384	-	433,172
Total	913,167	1,181,186	823,810	1,060,874

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	119,137	517,901	276,129	913,167	175,526	462,485	543,175	1,181,186
Revenue from equity investments	119,137	517,901	224,338	861,376	175,526	462,485	-	638,011
Revenue from distribution network access and use of brand	-	-	51,791	51,791	-	-	51,791	51,791
Income from services rendered	-	-	-	-	-	-	491,384	491,384
Costs of services provided	-	-	-	-	-	-	(98,747)	(98,747)
Gross Result	119,137	517,901	276,129	913,167	175,526	462,485	444,428	1,082,439
Other operating income/(expenses)	(3,801)	(16,521)	(13,601)	(33,923)	(6,122)	(14,636)	(82,080)	(102,838)
Administrative costs	(3,754)	(16,318)	(8,701)	(28,773)	(5,351)	(14,097)	(16,558)	(36,006)
Tax Expenses	(47)	(204)	(4,900)	(5,151)	(743)	(467)	(65,436)	(66,646)
Other operating income/expenses	-	1	-	1	(28)	(72)	(86)	(186)
Income before financial income and expenses	115,336	501,380	262,528	879,244	169,404	447,849	362,348	979,601
Financial result	(3,323)	(14,444)	(7,702)	(25,469)	(1,082)	(2,851)	(3,349)	(7,282)
Financial income	1,012	4,401	2,346	7,759	3,946	10,396	12,210	26,552
Financial expenses	(4,335)	(18,845)	(10,048)	(33,228)	(5,028)	(13,247)	(15,559)	(33,834)
Income before participation, income tax and social contribution	112,013	486,936	254,826	853,775	168,322	444,998	358,999	972,319
Income tax and social contribution	-	-	1,934	1,934	-	-	(116,610)	(116,610)
Net profit for the period	112,013	486,936	256,760	855,709	168,322	444,998	242,389	855,709

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In thousands of reais, unless otherwise stated.

Segment	1st quarter of 2023							
	Parent company				Consolidated			
	Run-off / Open Sea	Seguridade	Distribution	Total	Run-off / Open Sea	Seguridade	Distribution	Total
Operating revenue	108,357	477,971	237,482	823,810	154,970	432,403	473,501	1,060,874
Revenue from equity investments	108,357	477,971	197,153	783,481	154,970	432,403	-	587,373
Revenue from distribution network access and use of brand	-	-	40,329	40,329	-	-	40,329	40,329
Income from services rendered	-	-	-	-	-	-	433,172	433,172
Costs of services provided	-	-	-	-	-	-	(87,829)	(87,829)
Gross Result	108,357	477,971	237,482	823,810	154,970	432,403	385,672	973,045
Other operating income/(expenses)	1,222	5,088	(920)	5,390	(143)	1,116	(54,821)	(53,848)
Administrative costs	(2,904)	(12,099)	(5,819)	(20,822)	(4,040)	(10,745)	(11,413)	(26,198)
Tax Expenses	(154)	(640)	(3,675)	(4,469)	(835)	(722)	(56,774)	(58,331)
Other operating income/expenses	4,280	17,827	8,574	30,681	4,732	12,583	13,366	30,681
Income before financial income and expenses	109,579	483,059	236,562	829,200	154,827	433,519	330,851	919,197
Financial result	145	603	290	1,038	2,343	6,229	6,617	15,189
Financial income	3,306	13,770	6,622	23,698	5,841	15,531	16,498	37,870
Financial expenses	(3,161)	(13,167)	(6,332)	(22,660)	(3,498)	(9,302)	(9,881)	(22,681)
Income before participation, income tax and social contribution	109,724	483,662	236,852	830,238	157,170	439,748	337,468	934,386
Income tax and social contribution	-	-	(15,867)	(15,867)	-	-	(120,015)	(120,015)
Net profit for the period	109,724	483,662	220,985	814,371	157,170	439,748	217,453	814,371

Note 8 - Cash and cash equivalents

Description	03/31/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
Bank deposits	63	243	81	430
Total	63	243	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			03/31/2024	
	Cost Value	Market value	Financial investments	Redemptions	Financial result (1)	Cost Value	Market value
Exclusive investment fund (2)	158,686	174,318	296,775	(31,266)	4,728	424,195	444,555
Treasury financial letters	80,009	87,537	-	-	2,334	80,009	89,871
Total	238,695	261,855	296,775	(31,266)	7,062	504,204	534,426

(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 (49,624) and Financial Treasury Bills (395,055).

Description	Consolidated						
	12/31/2023		Movement			03/31/2024	
	Cost Value	Market value	Applications (1)	Redemptions (1)	Financial result (2)	Cost Value	Market value
Investment fund quotas - short term	87,848	100,139	-	(99,838)	1,756	117,732	2,057
Treasury financial bills (3)	647,343	705,235	565,141	(146,165)	21,397	1,066,319	1,145,608
Repo operations (3)	40,938	45,445	4,451,991	(4,382,917)	1,849	110,012	116,368
Active derivative financial instruments (3)	(1,934)	-	-	(383)	383	(2,317)	-
Total	774,195	850,819	5,017,132	(4,629,303)	25,385	1,291,746	1,264,033

(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	03/31/2024	12/31/2023
	Notional Value	Notional Value
Futures contracts		
Purchase commitments	706,518	482,622
Interbank market/B3	706,518	482,622
Sales commitments	25,748	482,622
Interbank market/B3	25,748	482,622
Total	732,266	965,244

c) Result of the portfolio of derivative financial instruments

Description	Consolidated	
	1st quarter of 2024	1st quarter of 2023
Futures Contracts	(82)	-
Total accomplished	(82)	-

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, capitalization plans and group quotas of credit letters.

Description	03/31/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
Revenue receivable from related parties	49,654	118,612	49,847	150,941
Revenue receivable from third parties	13,090	14,274	1,136	1,581
Other amounts receivable	-	4	-	-
Total	62,744	132,890	50,983	152,522

Note 11 – Other assets

Description	03/31/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
Taxes to be refunded	190	400	176	380
Insurance premiums to be accrued	802	802	1,282	1,283
Deferred tax asset	1,942	2,013	7	7
Taxes to be compensated	224	569	-	-
Others	-	23	-	6
Other assets - current - Subtotal	3,158	3,807	1,465	1,676
Permanent assets	10	10	11	11
Other assets - non-current - Subtotal	10	10	11	11
Total	3,168	3,817	1,476	1,687

Note 12 - Investments in equity

a) Investment movement

Companies	12/31/2023	Parent company Investment movement			03/31/2024
		MEP Result	Dividends and interest on capital	Equity valuation adjustments	
CNP Brasil	2,487,830	119,137	(203,566)	30,063	2,433,464
CAIXA Holding	2,189,954	145,892	(202,499)	(21,807)	2,111,540
Holding XS1 (1)	7,503,711	330,547	(423,567)	(20,410)	7,390,281
XS5 Consórcios	376,209	36,302	-	-	412,511
XS6 Assistência	31,390	5,160	-	-	36,550
Caixa Corretora	263,476	224,338	-	-	487,814
Total	12,852,570	861,376	(829,632)	(12,154)	12,872,160

(1) The equity equivalence result of Holding XS1 is adjusted higher by R\$ 1,821, 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	12/31/2022	Parent company Investment movement					03/31/2023
		MEP Result	Dividends and interest on capital	Corporate events	Equity valuation adjustments	Other events	
CNP Brasil (1)	2,017,225	108,357	(124,345)	-	(7,175)	-	1,994,062
CAIXA Holding	1,942,536	174,133	-	-	2,775	-	2,119,444
Holding XS1 (2)	7,266,232	287,194	(144,161)	-	35,339	-	7,444,604
XS5 Consórcios	339,913	13,978	-	-	221	-	354,112
XS6 Assistência	26,663	2,666	-	-	-	-	29,329
Caixa Corretora	50,571	197,153	-	-	-	-	247,724
Holding Saúde (3) (4)	-	-	-	122,870	13,226	(136,096)	-
Total	11,643,140	783,481	(268,506)	122,870	44,386	(136,096)	12,189,275

(1) Includes adjustment of R\$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 higher by R\$ 6,048, 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 of the partial spin-off of assets from the CNP Brasil portfolio 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.

Companies	Consolidated				
	12/31/2023	Investment movement			03/31/2024
		MEP Result	Dividends and interest on capital	Equity valuation adjustments	
CNP Brasil	2,487,830	119,137	(203,566)	30,063	2,433,464
Holding XS1 (1)	7,503,711	330,547	(423,567)	(20,410)	7,390,281
XS3 Seguros	1,432,775	53,833	(71,668)	-	1,414,940
XS4 Capitalização	234,286	36,643	(29,934)	(5,880)	235,115
Too Seguros	443,180	47,569	(25,855)	(15,927)	448,967
PAN Corretora	30,331	8,820	-	-	39,151
XS5 Consórcios	376,209	36,302	-	-	412,511
XS6 Assistência	31,390	5,160	-	-	36,550
Total	12,539,712	638,011	(754,590)	(12,154)	12,410,979

(1) The equity equivalence result of Holding XS1 is adjusted higher by R\$ 1,821, 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						03/31/2023
	12/31/2022	Investment movement					
		MEP Result	Dividends and interest on capital	Corporate events	Equity valuation adjustments	Other events	
CNP Brasil (1)	2,017,225	108,357	(124,345)	-	(7,175)	-	1,994,062
Holding XS1 (2)	7,266,232	287,194	(144,161)	-	35,339	-	7,444,604
XS3 Seguros	1,213,629	97,220	-	-	-	-	1,310,849
XS4 Capitalização	213,359	31,345	(18,343)	-	1,896	-	228,257
Too Seguros	379,462	39,460	(14,534)	-	879	-	405,267
PAN Corretora	24,031	7,153	-	-	-	-	31,184
XS5 Consórcios	339,913	13,978	-	-	221	-	354,112
XS6 Assistência	26,663	2,666	-	-	-	-	29,329
Holding Saúde (3) (4)	-	-	-	122,870	13,226	(136,096)	-
Total	11,480,514	587,373	(301,383)	122,870	44,386	(136,096)	11,797,664

(1) Includes adjustment of R\$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 higher by R\$ 6,048, 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 of the partial spin-off of assets from the CNP Brasil portfolio 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.

b) Summary composition of results of 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	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
Operating margin	356,497	146,865	911,933	193,385	21,931	392,637	2,023,248
Financial result	60,969	2,304	131,824	5,137	1,383	15,695	217,312
Other operating income/expenses	(20,237)	(669)	(129,691)	(123,092)	(12,873)	(68,057)	(354,619)
Operating profit	397,229	148,500	914,066	75,430	10,441	340,275	1,885,941
Gains or losses on non-current assets	11	-	-	(6)	-	-	5
Profit before tax and participations	397,240	148,500	914,066	75,424	10,441	340,275	1,885,946
Taxes on profit	(150,705)	(2,608)	(366,190)	(25,414)	(3,560)	(115,937)	(664,414)
Profit Sharing	-	-	-	(1,605)	-	-	(1,605)
Net profit for the period	246,535	145,892	547,876	48,405	6,881	224,338	1,219,927
Attributable to stockholders of the Group	245,334	145,892	547,876	48,405	6,881	224,338	1,218,726
(+) Reversal of consolidation adjustment	1,580	-	-	-	-	-	1,580
(=) Attributable to stockholders of the Group - Adjusted	246,914	145,892	547,876	48,405	6,881	224,338	1,220,306
Attributable to non-controlling interests in subsidiaries	1,201	-	-	-	-	-	1,201
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 (1)	119,137	145,892	328,726	36,302	5,160	224,338	859,555
Net income attributable to other controlling shareholders	127,777	-	219,150	12,103	1,721	-	360,751

(1) The equity equivalence result of Holding XS1 is adjusted lower by R\$ 1,821, 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).

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Parent company							
1st quarter 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	287,628	175,176	754,271	116,158	14,642	345,343	1,693,218
Financial result	126,129	2,206	129,785	2,756	1,109	11,946	273,931
Other operating income/expenses	(45,921)	(667)	(102,039)	(88,628)	(10,352)	(58,571)	(306,178)
Operating profit	367,836	176,715	782,017	30,286	5,399	298,718	1,660,971
Gains or losses on non-current assets	-	-	-	-	-	-	-
Profit before tax and participations	367,836	176,715	782,017	30,286	5,399	298,718	1,660,971
Taxes on profit	(144,290)	(2,582)	(313,440)	(10,254)	(1,844)	(101,565)	(573,975)
Profit Sharing	-	-	-	(1,394)	-	-	(1,394)
Attributable net profit for the period	223,546	174,133	468,577	18,638	3,555	197,153	1,085,602
Attributable to stockholders of the Group	222,516	174,133	468,577	18,638	3,555	197,153	1,084,572
(+) Reversal of consolidation adjustment	867	-	-	-	-	-	867
(=) Attributable to stockholders of the Group - Adjusted	223,383	174,133	468,577	18,638	3,555	197,153	1,085,439
Attributable to non-controlling interests in subsidiaries	1,030	-	-	-	-	-	1,030
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)	107,782	174,133	281,146	13,978	2,666	197,153	776,858
Net income attributable to other controlling shareholders	115,601	-	187,431	4,660	889	-	308,581

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

(2) The equity equivalence result of Holding XS1 is adjusted lower by R\$ 6,048, 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	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Operating margin	356,497	119,283	20,086	911,933	319,219	91,605	193,385	21,931	2,033,939
Financial result	60,969	34,683	2,056	131,824	(177,866)	25,290	5,137	1,383	83,476
Other operating income/expenses	(20,237)	-	(1,022)	(129,691)	(21,718)	(36,778)	(123,092)	(12,873)	(345,411)
Operating profit	397,229	153,966	21,120	914,066	119,635	80,117	75,430	10,441	1,772,004
Gains or losses on non-current assets	11	-	-	-	-	-	(6)	-	5
Profit before tax and participations	397,240	153,966	21,120	914,066	119,635	80,117	75,424	10,441	1,772,009
Taxes on profit	(150,705)	(56,886)	(3,121)	(366,190)	(47,854)	(30,601)	(25,414)	(3,560)	(684,331)
Profit Sharing	-	-	-	-	-	(656)	(1,605)	-	(2,261)
Net profit for the period	246,535	97,080	17,999	547,876	71,781	48,860	48,405	6,881	1,085,417
Attributable to stockholders of the Group	245,334	97,080	17,999	547,876	71,781	48,860	48,405	6,881	1,084,216
(+) Reversal of consolidation adjustment	1,580	-	-	-	-	-	-	-	1,580
(=) Attributable to stockholders of the Group - Adjusted	246,914	97,080	17,999	547,876	71,781	48,860	48,405	6,881	1,085,796
Attributable to non-controlling interests in subsidiaries	1,201	-	-	-	-	-	-	-	1,201
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 (1)	119,137	47,569	8,820	328,726	53,833	36,643	36,302	5,160	636,190
Net income attributable to other controlling shareholders	127,777	49,511	9,179	219,150	17,948	12,217	12,103	1,721	449,606

(1) The equity equivalence result of Holding XS1 is adjusted lower by R\$ 1,821, 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 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	287,628	97,887	16,306	754,271	192,859	83,361	116,158	14,642	1,563,112
Financial result	126,129	32,294	2,076	129,785	48,417	15,249	2,756	1,109	357,815
Other operating income/expenses	(45,921)	-	(1,188)	(102,039)	(21,334)	(28,084)	(88,628)	(10,352)	(297,546)
Operating profit	367,836	130,181	17,194	782,017	219,942	70,526	30,286	5,399	1,623,381
Gains or losses on non-current assets	-	(2,043)	-	-	-	-	-	-	(2,043)
Profit before tax and participations	367,836	128,138	17,194	782,017	219,942	70,526	30,286	5,399	1,621,338
Taxes on profit	(144,290)	(47,610)	(2,597)	(313,440)	(87,977)	(28,233)	(10,254)	(1,844)	(636,245)
Profit Sharing	-	-	-	-	(2,332)	(498)	(1,394)	-	(4,224)
Net profit for the period	223,546	80,528	14,597	468,577	129,633	41,795	18,638	3,555	980,869
Attributable to stockholders of the Group	222,516	80,528	14,597	468,577	129,633	41,795	18,638	3,555	979,839
(+) Reversal of consolidation adjustment	867	-	-	-	-	-	-	-	867
(=) Attributable to stockholders of the Group - Adjusted	223,383	80,528	14,597	468,577	129,633	41,795	18,638	3,555	980,706
Attributable to non-controlling interests in subsidiaries	1,030	-	-	-	-	-	-	-	1,030
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)	107,782	39,460	7,153	281,146	97,220	31,345	13,978	2,666	580,750
Net income attributable to other controlling shareholders	115,601	41,068	7,444	187,431	32,413	10,450	4,660	889	399,956

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

(2) The equity equivalence result of Holding XS1 is adjusted lower by R\$ 6,048, 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	358,043	(1,546)	356,497
Financial result	40,249	20,720	60,969
Other operating income/expenses	(37,058)	16,821	(20,237)
Operating profit	361,234	35,995	397,229
Gains or losses on non-current assets	11	-	11
Profit before tax and participations	361,245	35,995	397,240
Taxes on profit	(144,783)	(5,922)	(150,705)
Net profit for the period	216,462	30,073	246,535
Attributable to stockholders of the Group	216,462	28,872	245,334
(+) Reversal of consolidation adjustment	-	1,580	1,580
(=) Attributable to stockholders of the Group - Adjusted	216,462	30,452	246,914
Attributable to non-controlling interests in subsidiaries	-	1,201	1,201
CAIXA Seguridade Group's ownership percentage			48.25
Attributable to CAIXA Seguridade Group			119,137
Attributable to the other stockholders			127,777

Description	1st quarter of 2023		
	Caixa Seguradora	Other / Consolidation adjustments	CNP Brasil
Operating margin	277,360	10,268	287,628
Financial result	110,830	15,299	126,129
Other operating income/expenses	(42,643)	(3,278)	(45,921)
Operating profit	345,547	22,289	367,836
Gains or losses on non-current assets	-	-	-
Profit before tax and participations	345,547	22,289	367,836
Taxes on profit	(138,099)	(6,191)	(144,290)
Net profit for the period	207,448	16,098	223,546
Attributable to stockholders of the Group	207,448	15,068	222,516
(+) Reversal of consolidation adjustment	-	867	867
(=) Attributable to stockholders of the Group - Adjusted	207,448	15,935	223,383
Attributable to non-controlling interests in subsidiaries	-	1,030	1,030
CAIXA Seguridade Group's ownership percentage			48.25%
Attributable to the CAIXA Seguridade Group (1)			107,782
Attributable to the other stockholders			115,601

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

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

Description	1st quarter of 2024			Holding XS1
	XS2 Vida e Previdência	Caixa Vida & Previdência	Other / Consolidation adjustments	
Operating margin	384,440	527,493	-	911,933
Financial result	53,380	66,524	11,920	131,824
Other operating income/expenses	(89,145)	(27,275)	(13,271)	(129,691)
Operating profit	348,675	566,742	(1,351)	914,066
Gains or losses on non-current assets	-	-	-	-
Profit before tax and participations	348,675	566,742	(1,351)	914,066
Taxes on profit	(139,401)	(226,789)	-	(366,190)
Net profit for the period	209,274	339,953	(1,351)	547,876
Attributable to stockholders of the Group	209,274	339,953	(1,351)	547,876
CAIXA Seguridade Company's ownership percentage				60.00
Attributable to Company CAIXA Seguridade				328,726
Attributable to Other Shareholders				219,150

(1) The net profit of Holding XS1 attributable to the Group is lower by R\$ 1,821, considering the equivalence result recorded, due to the adjustment 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 quarter of 2023			Holding XS1
	XS2 Vida e Previdência	Caixa Vida & Previdência	Other / Consolidation adjustments	
Operating margin	250,001	504,270	-	754,271
Financial result	75,149	51,787	2,849	129,785
Other operating income/expenses	(82,760)	(15,905)	(3,374)	(102,039)
Operating profit	242,390	540,152	(525)	782,017
Gains or losses on non-current assets	-	-	-	-
Profit before tax and participations	242,390	540,152	(525)	782,017
Taxes on profit	(96,865)	(216,575)	-	(313,440)
Net profit for the period	145,525	323,577	(525)	468,577
Attributable to stockholders of the Group	145,525	323,577	(525)	468,577
CAIXA Seguridade Company's ownership percentage				60.00
Attributable to company CAIXA Seguridade (1)				281,146
Attributable to Other Shareholders				187,431

(1) The net profit of Holding XS1 attributable to the Group is lower by R\$ 6,048, considering the equivalence result recorded, due to the adjustment 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							
03/31/2024							
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	10,855,047	2,247,454	179,254,565	889,029	129,344	797,654	194,173,093
Cash and cash equivalents	10,083	1	182,632	179	73,778	157	266,830
Financial investments	5,955,592	2,057	170,509,343	233,778	-	727,051	177,427,821
Insurance operating assets	824,799	-	1,110,728	-	-	-	1,935,527
Reinsurance operating assets	-	-	5,089	-	-	-	5,089
Securities and credits receivable	396,253	106,878	200,641	17,893	9,914	70,141	801,720
Tax assets	767,437	345	193,271	-	2,472	71	963,596
Investments	130,396	2,138,173	-	-	-	-	2,268,569
Intangible	185,396	-	6,132,876	215,642	25,290	-	6,559,204
Other assets	2,585,091	-	919,985	421,537	17,890	234	3,944,737
Liabilities	5,767,605	135,914	167,054,312	338,994	80,609	309,840	173,687,274
Operating Liabilities	65,497	-	5,077	-	18,575	43,272	132,421
Tax liabilities	656,300	2,530	1,203,906	107,250	997	57,550	2,028,533
Liabilities with insurance and reinsurance operations	216,381	-	163,633,774	-	-	-	163,850,155
Judicial provisions	3,973,442	-	887,682	-	-	-	4,861,124
Other liabilities	855,985	133,384	1,323,873	231,744	61,037	209,018	2,815,041
Equity	5,087,442	2,111,540	12,200,253	550,035	48,735	487,814	20,485,819
Attributable to CAIXA Seguridade (1) (2)	2,433,464	2,111,540	7,390,281	412,511	36,550	487,814	12,872,160
Attributable to other shareholders (1)	2,632,752	-	4,880,101	137,524	12,185	-	7,662,562
Total liabilities and equity	10,855,047	2,247,454	179,254,565	889,029	129,344	797,654	194,173,093

(1) CNP Brasil: considers individual net worth.

(2) The investment balance includes BRL 70,129 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 Company, as well as the earn-out expense to be paid to CAIXA.

March 31, 2024

Explanatory notes to the financial statements

In thousands of reais, unless otherwise stated.

Parent company							
12/31/2023							
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	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 R\$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 Company, as well as the earn-out expense to be paid to CAIXA.

March 31, 2024

Explanatory notes to the financial statements

In thousands of reais, unless otherwise stated.

Consolidated 03/31/2024									
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	10,855,047	2,385,958	87,268	179,254,565	2,393,970	2,191,208	889,029	129,344	198,186,389
Cash and cash equivalents	10,083	415	68	182,632	194	25,872	179	73,778	293,221
Financial investments	5,955,592	1,553,675	81,583	170,509,343	990,700	1,987,480	233,778	-	181,312,151
Insurance operating assets	824,799	5,381	-	1,110,728	106,036	13,806	-	-	2,060,750
Reinsurance operating assets	-	255,581	-	5,089	-	-	-	-	260,670
Securities and credits receivable	396,253	-	5,418	200,641	4,956	4,466	17,893	9,914	639,541
Tax assets	767,437	62,748	7	193,271	-	228	-	2,472	1,026,163
Investments	130,396	-	-	-	-	-	-	-	130,396
Intangible	185,396	301,510	-	6,132,876	1,289,267	156,932	215,642	25,290	8,306,913
Other assets	2,585,091	206,648	192	919,985	2,817	2,424	421,537	17,890	4,156,584
Liabilities	5,767,605	1,464,634	7,369	167,054,312	507,290	1,877,700	338,994	80,609	177,098,513
Operating Liabilities	65,497	157,513	239	5,077	427,734	91,612	-	18,575	766,247
Tax liabilities	656,300	68,341	5,873	1,203,906	80,480	15,858	107,250	997	2,139,005
Liabilities with insurance and reinsurance operations	216,381	1,115,539	-	163,633,774	-	1,999	-	-	164,967,693
Technical provisions	-	-	-	-	-	1,763,545	-	-	1,763,545
Judicial provisions	3,973,442	-	1,201	887,682	392	-	-	-	4,862,717
Other liabilities	855,985	123,241	56	1,323,873	(1,316)	4,686	231,744	61,037	2,599,306
Equity	5,087,442	921,324	79,899	12,200,253	1,886,680	313,508	550,035	48,735	21,087,876
Attributable to CAIXA Seguridade (1) (2)	2,433,464	448,967	39,151	7,390,281	1,414,940	235,115	412,511	36,550	12,410,979
Attributable to other shareholders (1)	2,632,752	469,875	40,748	4,880,101	471,740	78,393	137,524	12,185	8,723,318
Total liabilities and equity	10,855,047	2,385,958	87,268	179,254,565	2,393,970	2,191,208	889,029	129,344	198,186,389

(1) CNP Brasil: considers individual net worth.

(2) The investment balance includes BRL 70,129 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 Company, as well as the earn-out expense to be paid to CAIXA.

March 31, 2024

Explanatory notes to the financial statements

In thousands of reais, unless otherwise stated.

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 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	10,945,274	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 R\$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 Company, as well as the earn-out expense to be paid to CAIXA.

d) Reconciliation of investment financial information:

Description	Parent company						
	03/31/2024						
	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	Total
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	(421,899)	(202,499)	(705,944)	-	-	-	(1,330,342)
Net profit for the period	246,914	145,892	547,876	48,405	6,881	224,338	1,220,306
Other comprehensive income	62,308	(21,807)	(34,016)	-	-	-	6,485
Net Worth as of March 31	5,043,450	2,111,540	12,200,253	550,035	48,735	487,814	20,441,827
Percentage of equity - %	48.25	100.00	60.00	75.00	75.00	100.00	
Investment Participation	2,433,464	2,111,540	7,320,152	412,511	36,550	487,814	12,802,031
Other settings (2)	-	-	70,129	-	-	-	70,129
Accounting balance of Group investment	2,433,464	2,111,540	7,390,281	412,511	36,550	487,814	12,872,160

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

(2) Holding XS1 - Refers to the adjustment of the equity equivalence result of Holding Earn-out expense 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						
	03/31/2023						
	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	Total
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)	-	(240,269)	-	-	-	(497,979)
Net profit for the period	223,383	174,133	468,577	18,638	3,555	197,153	1,085,439
Other comprehensive income	(14,870)	2,775	58,898	295	-	-	47,098
Net Worth as of March 31	4,132,773	2,119,444	12,220,642	472,167	39,107	247,724	19,231,857
Percentage of equity - %	48.25	100.00	60.00	75.00	75.00	100.00	
Investment Participation	1,994,062	2,119,444	7,332,385	354,112	29,329	247,724	12,077,056
Other settings (2)	-	-	112,219	-	-	-	112,219
Accounting balance of Group investment	1,994,062	2,119,444	7,444,604	354,112	29,329	247,724	12,189,275

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

(2) Holding XS1 - Refers to the adjustment of the equity equivalence result of Holding Earn-out expense 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).

March 31, 2024

Explanatory notes to the financial statements

In thousands of reais, unless otherwise stated.

Description	Consolidated 03/31/2024								
	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	(421,899)	(705,944)	(95,563)	(39,913)	(52,765)	-	-	-	(1,316,084)
Net profit for the period	246,914	547,876	71,781	48,860	97,080	48,405	6,881	17,999	1,085,796
Other comprehensive income	62,308	(34,016)	-	(7,841)	(32,504)	-	-	-	(12,053)
Net Worth as of March 31	5,043,450	12,200,253	1,886,680	313,508	921,324	550,035	48,735	79,899	21,043,884
Percentage of equity - %	48.25	60.00	75.00	75.00	49.00	75.00	75.00	49.00	
Investment Participation	2,433,464	7,320,152	1,414,940	235,115	451,449	412,511	36,550	39,151	12,343,332
Goodwill	-	-	-	-	(2,482)	-	-	-	(2,482)
Other settings (2)	-	70,129	-	-	-	-	-	-	70,129
Accounting balance of Group investment	2,433,464	7,390,281	1,414,940	235,115	448,967	412,511	36,550	39,151	12,410,979

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

(2) Holding XS1 - Refers to the adjustment of the equity equivalence result of Holding Earn-out expense 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 03/31/2023								
	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	779,478	453,234	35,552	49,044	19,335,461
Distribution of dividends to stockholders	(257,710)	(240,269)	-	(24,460)	(29,661)	-	-	-	(552,100)
Net profit for the period	223,383	468,577	129,633	41,795	80,531	18,638	3,555	14,597	980,709
Other comprehensive income	(14,870)	58,898	-	2,528	1,794	295	-	-	48,645
Net Worth as of March 31	4,132,773	12,220,642	1,747,885	304,358	832,142	472,167	39,107	63,641	19,812,715
Percentage of equity - %	48.25	60.00	75.00	75.00	49.00	75.00	75.00	49.00	
Investment Participation	1,994,062	7,332,385	1,310,849	228,257	407,749	354,112	29,329	31,184	11,687,927
Goodwill	-	-	-	-	(2,482)	-	-	-	(2,482)
Other settings (2)	-	112,219	-	-	-	-	-	-	112,219
Accounting balance of Group investment	1,994,062	7,444,604	1,310,849	228,257	405,267	354,112	29,329	31,184	11,797,664

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

(2) Holding XS1 - Refers to the adjustment of the equity equivalence result of Holding Earn-out expense 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		1st quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
I) Result before IRPJ and CSLL	853,775	972,319	830,238	934,386
IRPJ (rate of 25%)	(213,444)	(243,080)	(207,560)	(233,597)
CSLL (9% rate)	(76,840)	(87,509)	(74,721)	(84,095)
IRPJ and CSLL	(290,284)	(330,589)	(282,281)	(317,692)
Effect of additions/exclusions - IRPJ (25%) and CSLL (9%) (1)	292,011	213,861	266,412	199,568
II) Total expenses with IRPJ and CSLL	-	(116,728)	(15,869)	(118,124)
Income before IRPJ and CSLL (I)	853,775	972,319	830,238	934,386
Effective tax rate	0.00%	12.01%	1.91%	12.64%
III) Deferred tax assets (IRPJ and CSLL)	1,936	2,017	2	(18)
IV) Deferred tax liabilities (IRPJ and CSLL)	(2)	(1,899)	-	(1,873)
V) Total deferred expense with IRPJ and CSLL (III + IV)	1,934	118	2	(1,891)
Total expense with IRPJ and CSLL (II + V)	1,934	(116,610)	(15,867)	(120,015)

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		1st quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Revenue from distribution network access and use of brand	51,791	51,791	40,329	40,329
PIS (1.65%) / COFINS (7.6%)	(4,791)	(4,791)	(3,367)	(3,367)
Tax expense subtotal (I)	(4,791)	(4,791)	(3,367)	(3,367)
Service Provision Revenues	-	491,384	-	433,172
PIS (1.65%) / COFINS (7.6%)	-	(45,453)	-	(40,068)
ISSQN	-	(14,644)	-	(12,573)
Subtotal tax expense (II)	-	(60,097)	-	(52,641)
Other Operating Income (1)	1	5	30,681	30,681
PIS (1.65%) / COFINS (7.6%)	-	-	-	-
Subtotal tax expense (III)	-	-	-	-
Income from financial instruments	7,759	26,552	23,698	37,870
PIS (0.65%) / COFINS (4.0%)	(360)	(1,192)	(1,102)	(1,760)
Tax expense subtotal (IV)	(360)	(1,192)	(1,102)	(1,760)
Total tax expense (I + II + III + IV)	(5,151)	(66,080)	(4,469)	(57,768)
Deferred tax liability	-	(566)	-	(563)
Total tax expense + deferred tax liability	(5,151)	(66,646)	(4,469)	(58,331)

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

c) Current tax liabilities

Description	03/31/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
IRPJ	606	27,189	139	26,261
CSLL	-	10,522	648	12,674
COFINS	1,972	15,063	1,138	15,213
PIS	423	3,251	242	3,288
ISSQN	-	5,019	-	4,778
Total	3,001	61,044	2,167	62,214

d) Deferred tax liabilities

Description	03/31/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
IRPJ	1	1,399	-	5
CSLL	-	496	-	2
COFINS	-	466	-	1
PIS	-	101	-	-
Total	1	2,462	-	8

e) Deferred tax assets

Description	03/31/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
IRPJ	1,269	1,269	5	5
CSLL	673	744	2	2
COFINS	-	-	-	-
PIS	-	-	-	-
Total	1,942	2,013	7	7

Note 14 – Accounts payable

Description	03/31/2024		12/31/2023	
	Parent company	Consolidated	Parent company	Consolidated
Accounts payable to Parent Company (1)	12,068	53,319	10,133	71,773
Profit sharing – Short-Term (2)	2,540	3,408	2,017	2,586
Other accounts payable - third parties	525	748	84	213
Amounts payable - current - Subtotal	15,133	57,475	12,234	74,572
Profit sharing – Long-Term (2)	2,967	3,992	2,459	3,267
Amounts payable - non-current - Subtotal	2,967	3,992	2,459	3,267
Total	18,100	61,467	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 March 31, 2024 was BRL 13,429,435 (December 31, 2023 – BRL 12,585,880), corresponding to an equity value of BRL 4.48 per share (December 31, 2023 – BRL 4.20).

b) Equity interests

Stockholders	03/31/2024		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	
	03/31/2024	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 March 31, 2024 was BRL5,764,874 (December 31, 2023 – BRL 5,777,028), and considers the negative comprehensive income for the period equivalent to BRL 12,154 (1st quarter of 2023 – BRL 44,386) 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		03/31/2024
		Market value of available-for-sale securities	Other equity valuation adjustments	
Available-for-sale securities - reflex	117,356	(41,201)	-	76,155
Other equity valuation adjustments - reflection (1)	1,250,358	-	29,047	1,279,405
Gains/losses due to changes in shareholdings – reflection (2)	1,262,432	-	-	1,262,432
Other reflective equity valuation adjustments	(12,074)	-	29,047	16,973
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	(41,201)	29,047	5,764,874

(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	12/31/2022	Parent Company and Consolidated		03/31/2023
		Market value of available-for-sale securities	Other equity valuation adjustments	
Available-for-sale securities - reflex	(51,491)	47,460	-	(4,031)
Other equity valuation adjustments - reflection (1)	1,161,547	-	(3,074)	1,158,473
Gains/losses due to changes in shareholdings – reflection (2)	1,262,432	-	-	1,262,432
Other reflective equity valuation adjustments	(100,885)	-	(3,074)	(103,959)
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	47,460	(3,074)	5,563,756

(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	1st quarter of 2023
Profit attributable to stockholders of the Group –thousands	855,709	814,371
Weighted average number of common shares issued	3,000,000	3,000,000
Basic earnings per share - R\$	0.28524	0.27146

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

On October 18, 2023, CAIXA Seguridade informed its shareholders that its Board of Directors approved the distribution of advance dividends, not allocated to the minimum mandatory dividends, equivalent to 90.2% of the adjusted net profit earned until June 30, 2023. 2023, in the amount of R\$1,500,000 (R\$0.50 per share).

The dividends were paid on November 6, 2023 and were based on the shareholding position on October 24, 2023, with the shares being traded ex-dividends from October 25, 2023.

Referring to the accounting net profit earned in the year 2023, equivalent to R\$ 3,582,244, plus the adjustment for the initial adoption of the IFRS 17 (FTA) standard in the amount of R\$ 1,531,150, an adjusted net profit was found to be R\$ 5,113,394. Therefore, there was no legal reserve highlighted in the year in view of reaching the limit of 20% of the Share Capital, established by Art. 193 of Law 6,404/76.

As provided for in the Company's Statute, mandatory minimum dividends in the total amount of BRL 1,278,348 were highlighted on this adjusted net profit, as well as additional dividends in an amount equivalent to BRL 373,393 were proposed. Thus, after deducting the values for mandatory minimum dividends, anticipated and proposed additional dividends, the difference of R\$ 1,961,653, in accordance with Law 6,404/76, was used to constitute a Statutory Reserve provided for in item "f" of article 56 of the Company's Statute.

However, in view of the proposed allocation of results for the year 2023, considering the extrapolation of the amount of Profit Reserves (including the Statutory Reserve), in compliance with Law 6,404/1976, the Company submitted a proposal for the processing of application of the excess to increase its share capital, in an amount equivalent to BRL 922,084.

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		1st quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Private Pension	8,653	8,653	9,835	9,835
Mortgage	43,119	43,119	33,341	33,341
Moneylender (1)	(1,190)	(1,190)	(4,155)	(4,155)
Miscellaneous Risks (2)	1,209	1,209	1,308	1,308
Revenue from distribution network access and use of brand - Subtotal	51,791	51,791	40,329	40,329
Life insurance	-	39,941	-	38,093
Credit life	-	165,631	-	171,652
Private Pension	-	19,693	-	17,835
Mortgage	-	56,156	-	26,198
Homeowner	-	66,076	-	64,879
Premium Bonds	-	28,589	-	21,581
Credit Letter	-	101,221	-	84,791
Assistance	-	11,014	-	6,119
Corporate	-	2,580	-	1,776
Auto	-	475	-	235
Dental plan	-	8	-	12
Health Insurance	-	-	-	1
Income from services rendered - Subtotal	-	491,384	-	433,172
Distribution Revenue - Total	51,791	543,175	40,329	473,501

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

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

Note 18 - Cost of the service provided

Description	1st quarter of 2024		1st quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
CAIXA Service Cost (1)	-	(21,436)	-	(21,457)
CAIXA Sales Force Cost (2)	-	(63,366)	-	(58,327)
Partner Sales Force Cost (2)	-	(13,945)	-	(8,045)
Total	-	(98,747)	-	(87,829)

(1) Refers to operating costs related to the partnerships entered into with XS3 Seguros, XS4 Capitalização and XS6 Assistance, for the purposes of distribution of insurance products at the CAIXA Branch, 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		1st quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Personnel expenses	(18,855)	(23,342)	(15,438)	(19,428)
Management compensation	(4,102)	(5,672)	(1,429)	(1,902)
Outsourced services	(2,397)	(2,951)	(1,798)	(2,228)
Other administrative expenses	(3,419)	(4,041)	(2,157)	(2,640)
Total	(28,773)	(36,006)	(20,822)	(26,198)

Note 20 - Other Operating Income/Expenses

Description	1st quarter of 2024		1st quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Other operating income/expenses (1)	1	(186)	30,681	30,681
TOTAL	1	(186)	30,681	30,681

(1) In 1st quarter of 2023 includes the gain on the sale of Holding Saúde.

Note 21 - Financial result

Description	1st quarter of 2024		1st quarter of 2023	
	Parent company	Consolidated	Parent company	Consolidated
Financial income:	7,759	26,552	23,698	37,870
Monetary update - various	473	478	587	587
Quotas of fixed income investment funds	-	2,304	22,007	31,014
Exclusive investment fund	4,952	-	-	-
Treasury financial letters	2,334	21,538	1,104	6,269
Derivative financial instruments	-	383	-	-
Buyback transactions	-	1,849	-	-
Financial expenses:	(33,228)	(33,834)	(22,660)	(22,681)
Monetary restatement of dividends	(32,430)	(32,430)	(22,655)	(22,655)
Treasury financial letters	-	(141)	(5)	(6)
Derivative financial instruments	-	(465)	-	-
Others	(798)	(798)	-	(20)
Total	(25,469)	(7,282)	1,038	15,189

Note 22 - Related parties

a) Controlling entity

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

b) Related parties

Entity	Relationship
Union (National Treasury)	Indirect Parent Company
CAIXA	Direct Parent Company
CAIXA Holding	
Caixa Corretora	Direct Subsidiary
FI Exclusivo CAIXA Seguridade	
FI Exclusivo CAIXA Corretora	Indirect Controlled
XS5 Consórcios	
XS6 Assistência	Directly Jointly Controlled
Too Seguros	
PAN Corretora	
XS3 Seguros	Indirect Jointly Controlled
XS4 Capitalização	
CNP Brasil (1)	
Holding XS1	Direct Affiliates
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 March 31, 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					
	03/31/2024			12/31/2023		
	Parent company	Subsidiaries/Jointly controlled/Affiliates	Key personnel	Parent company	Joint ventures/ associates	Key personnel
ASSETS:	13	1,782,965	-	13	938,291	-
Cash and cash equivalents (1)	13	-	-	13	-	-
CAIXA	13	-	-	13	-	-
Financial instruments	-	444,554	-	-	174,318	-
FI Exclusivo CAIXA Seguridade	-	444,554	-	-	174,318	-
Dividends receivable:	-	1,288,757	-	-	714,126	-
CNP Brasil	-	337,490	-	-	133,925	-
CAIXA Holding	-	133,385	-	-	185,886	-
Holding XS1	-	551,085	-	-	127,518	-
XS5 Consortia	-	55,454	-	-	55,454	-
XS6 Assistência	-	2,326	-	-	2,326	-
Caixa Corretora	-	209,017	-	-	209,017	-
Accounts receivable: (2)	-	49,654	-	-	49,847	-
CNP Brasil	-	47,503	-	-	47,196	-
Too Seguros	-	2,151	-	-	2,068	-
Caixa Corretora	-	-	-	-	583	-
LIABILITIES:	1,096,739	-	5,507	1,067,969	-	4,476
Accounts payable: (3)	12,068	-	5,507	10,133	-	4,476
CAIXA	12,068	-	-	10,133	-	-
Management	-	-	5,507	-	-	4,476
Dividends payable: (4)	1,084,671	-	-	1,057,836	-	-
CAIXA	1,084,671	-	-	1,057,836	-	-

(1) The amount does not include the portion of BRL 50 (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 13,090 (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 525 (BRL 31 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 226,110 (BRL 225,004 on December 31, 2023) relating to the participation of non-controlling shareholders.

Description	Consolidated					
	03/31/2024			12/31/2023		
	Parent company	Subsidiaries/Jointly controlled/Affiliates	Key personnel	Parent company	Joint ventures/ associates	Key personnel
ASSETS:	116,561	1,171,844	-	45,807	610,090	-
Cash and cash equivalents (1)	193	-	-	362	-	-
CAIXA	193	-	-	362	-	-
Financial instruments - Repurchase Operations	116,368	-	-	45,445	-	-
CAIXA	116,368	-	-	45,445	-	-
Dividends receivable:	-	1,027,975	-	-	439,963	-
CNP Brasil	-	337,490	-	-	133,925	-
Holding XS1	-	551,085	-	-	127,518	-
XS3 Seguros	-	-	-	-	88,837	-
XS4 Capitalização	-	61,837	-	-	31,903	-
XS5 Consórcios	-	55,454	-	-	55,454	-
XS6 Assistência	-	2,326	-	-	2,326	-
Too Seguros	-	19,783	-	-	-	-
Interest on capital receivable:	-	25,257	-	-	19,186	-
Too Seguros	-	25,257	-	-	19,186	-
Accounts receivable: (2)	-	118,612	-	-	150,941	-
CNP Brasil	-	47,756	-	-	47,208	-
Too Seguros	-	2,151	-	-	2,068	-
XS2 Vida e Previdência	-	23,589	-	-	38,286	-
XS3 Seguros	-	34,150	-	-	25,239	-
XS4 Capitalização	-	1,969	-	-	3,017	-
XS5 Consortia	-	5,597	-	-	33,487	-
XS6 Assistência	-	3,400	-	-	1,636	-
LIABILITIES:	1,137,990	-	7,400	1,129,609	-	5,853
Accounts payable: (3)	53,319	-	7,400	71,773	-	5,853
CAIXA	53,319	-	-	71,773	-	-
Management	-	-	7,400	-	-	5,853
Dividends payable: (4)	1,084,671	-	-	1,057,836	-	-
CAIXA	1,084,671	-	-	1,057,836	-	-

(1) The amount does not include the portion of BRL 50 (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 14,278 (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 748 (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 226,110 (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			1st quarter of 2023		
	Parent company	Subsidiaries/Jointly controlled/Affiliates	Key personnel	Parent company	Joint ventures/ associates	Key personnel
REVENUE:	-	44,969	-	-	37,927	-
Revenue from distribution network access and use of brand: (1)	-	39,549	-	-	37,411	-
CNP Brasil	-	33,157	-	-	32,277	-
Too Seguros	-	6,392	-	-	5,134	-
Financial income: (2)	-	5,420	-	-	516	-
XS2 Vida e Previdência	-	468	-	-	516	-
FI Exclusivo CAIXA Seguridade	-	4,952	-	-	-	-
EXPENSES	(51,058)	-	(2,382)	(38,590)	-	-
Administrative costs: (3)	(24,222)	-	(2,382)	(19,843)	-	-
CAIXA	(24,222)	-	-	(19,843)	-	-
Management	-	-	(2,382)	-	-	-
Financial expenses: (4)	(26,836)	-	-	(18,747)	-	-
CAIXA	(26,836)	-	-	(18,747)	-	-

(1) The amount does not include the portion of BRL 12,242 (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 2,339 (BRL 23.182 – in the same period of the previous year) relating to financial income 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 2,169 (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 6,392 (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				1st quarter of 2023			
	Parent company	Joint ventures/ associates	Key personnel	Other related parties	Parent company	Joint ventures/ associates	Key personnel	Other related parties
REVENUE:	1,849	524,763	-	-	-	467,174	-	-
Revenue from distribution network access and use of brand: (1)	-	39,549	-	-	-	37,411	-	-
CNP Brasil	-	33,157	-	-	-	32,277	-	-
Too Seguros	-	6,392	-	-	-	5,134	-	-
Service Provision Revenues	-	484,746	-	-	-	429,247	-	-
CNP Brasil	-	351	-	-	-	-	-	-
XS2 Vida e Previdência	-	225,266	-	-	-	227,581	-	-
XS3 Seguros	-	118,579	-	-	-	89,542	-	-
XS4 Capitalização	-	28,315	-	-	-	21,214	-	-
XS5 Consortia	-	101,221	-	-	-	84,791	-	-
XS6 Assistência	-	11,014	-	-	-	6,119	-	-
Financial income: (2)	1,849	468	-	-	-	516	-	-
CAIXA	1,849	-	-	-	-	-	-	-
XS2 Vida e Previdência	-	468	-	-	-	516	-	-
EXPENSES	(156,065)	-	(3,280)	(122)	(43,793)	(87,829)	-	-
Administrative costs: (3)	(30,352)	-	(3,280)	-	(25,046)	-	-	-
CAIXA	(30,352)	-	-	-	(25,046)	-	-	-
Management	-	-	(3,280)	-	-	-	-	-
Financial expenses: (4)	(26,836)	-	-	-	(18,747)	-	-	-
CAIXA	(26,836)	-	-	-	(18,747)	-	-	-
Other operating expenses	(130)	-	-	(122)	-	-	-	-
CAIXA	(130)	-	-	-	-	-	-	-
DTVM BOX	-	-	-	(122)	-	-	-	-
Costs of services provided	(98,747)	-	-	-	-	(87,829)	-	-
CAIXA	(98,747)	-	-	-	-	(87,829)	-	-

- (1) The amount does not include the portion of BRL 12,242 (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 24,235 (BRL 37.354 – in the same period of the previous year) relating to financial income 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 2,374 (BRL 1,152 – 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 6,998 (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 subsidiary administrators, totaled BRL 5,672 until the 1st quarter of 2024 (until the 1st quarter of 2023 - BRL 1,902), as shown in Note 19 – Administrative Expenses.

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

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	
	03/31/2024	12/31/2023
Employees		
Lowest salary (1)	11,830	11,830
Highest salary (1)	49,911	49,911
Average salary (1)	23,392	23,612
Average overall benefit (2)	6,737	6,584
Management		
CEO	54,761	54,761
Directors	45,635	45,635
Average overall benefit (2) (3)	6,306	7,550
Board members		
Audit Committee	10,382	10,382
Board of Directors	5,191	5,191
Supervisory Board	5,191	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	03/31/2024	12/31/2023
Hired employees	140	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.

Note 24 - Subsequent events

a) Approval of the allocation of the 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:

- a) BRL 1,500,000 fully allocated to the dividend account and paid in advance to shareholders;
- b) BRL 1,278,348 allocated to the mandatory minimum dividend account;
- c) 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.

b) Dividend distribution – CAIXA Seguridade

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), equivalent to 90.0% of the adjusted net profit for the year 2023, considering the accounting standard CPC 11 (IFRS 4), 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 will be 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

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 March 31, 2024

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

**Quarterly information
As at March 31, 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 March 31, 2024, which comprise the balance sheet as at March 31, 2024 and the respective statements of income, comprehensive income, changes in equity and cash flows for the three-month period then ended, as well as the corresponding notes to the financial statements, including material accounting practices and other explanatory information.

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

Scope of the review

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

Conclusion

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



Other matters

Statements of value added

The interim financial information referred to above includes the individual and consolidated statements of value added, for the nine-month period ended March 31, 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, May 9, 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 March 31, 2024, which were approved by the Board of Directors on May 09, 2024.

Based on the examinations carried out, on the information and clarifications received during the 1st quarter/2024 by the Company's Management and also on the Report of the independent auditing company, BDO RCS Auditores Independentes, this Fiscal Council is of the opinion, without reservations, that the aforementioned documents are in a position to be released to the market.

Brasilia, May 09, 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 March 31, 2024.

II) reviewed, discussed and agreed with the Company's individual and consolidated financial statements for the period ended March 31, 2024.

Brasília (DF), May 9, 2024

FELIPE VASCONCELOS SOARES MONTENEGRO MATTOS
CEO

EDGAR VIEIRA SOARES
EXECUTIVE OFFICER

EDUARDO COSTA OLIVEIRA
EXECUTIVE OFFICER

HEBERT LUIZ GOMIDE FILHO
EXECUTIVE OFFICER