

ITR - Performance Reviews



Caixa Seguridade recorded **net income** of R\$ 680.8 million in the second quarter of 2022, - the best historical result achieved by the Company for the third consecutive quarter - with a growth of 59.6% compared to the second quarter of 2021 and 22.2% compared to the first quarter of 2022. For the first six months of 2022, the amount of R\$ 1.2 billion represents a growth of 44.2% compared to the first half of 2021. The result reflects the commercial performance and the structure of strategic partnerships implemented by the Company, which includes the result of the own brokerage in full operation.

In the **private pension segment**, contributions received from private pension plans and risk premiums issued grew by 11.0% compared to the same period in 2021. In the comparative view between the accumulated of 2022 and the first half of 2021, the amount of R\$ 17,117.4 million presented growth of 12.7%, the best half-year result in the Company's history. The amount of reserves until June 2022 exceeded the mark of R\$ 123.0 billion, an annual growth of 22.6%, while income from management fees and other fees increased 19.9% in the period.

The **Credit Letters (Consórcio)** segment, in continuity with the performance presented in the previous period, presented in the second quarter of 2022 a growth of 872.3% in the CAIXA distribution network compared to the same quarter of 2021, which represents the best performance ever recorded by the company in the letters sold, as well as the best performance in Collected Resources, 13.7%. In addition to expanding the portfolio for the segment at the beginning of 2022, during the last quarter Caixa Seguridade intensified the training and mobilization of the sales team. In June, more than R\$1.7 billion in credit letters were sold, a record favored by the launch of the Credit Letters of heavy vehicles, with R\$569.9 million in letters sold.

In the **Premium Bonds (Capitalização)** segment, fundraising in the second quarter of 2022 grew by 33.7% when compared to the same period in 2021, with an increase in the volume of single payment modalities, 264.8%, and monthly payment, 7.1%. In the cumulative comparative view of 2022 with the first half of 2021, the growth presented was 18.3%.

For the **insurance and assistance services segment**, in comparison with the second quarter of 2021, we highlight the growth in premiums written in the Home line, 15.5%, and in the Credit Life line, 9.1%. For Credit Life, it is important to highlight that for the second quarter of 2022 there was no PRONAMPE credit granted, so the result is allied to the growth in cross-sell and the performance in agro credit, which contributed to the issuance of R\$ 61.8 million in credit life (781.7% growth in relation to the same period of the previous year), in addition to the work on the remodeling of products, such as an increase in the insured amount of the Corporate Credit Life Insurance linked to Rural Credit, with new limits of acceptance of risk; availability of contracting an Auto or Real Estate Credit Letters with credit life insurance in CAIXA's internet banking, and availability of insurance in microcredit at Caixa Tem, with 1.2 million products sold.

As a result, the holding's **operating revenues** grew by 66.8% compared to the same quarter of 2021 and an increase of 53.1% compared to the six-month period. In terms of contribution to revenues, we highlight **revenues with commissions**, which comprise revenues from access to the distribution network and use of the brand (BDF) and revenues from brokerage or intermediation of insurance products (Brokerage), which grew by 91.7% in the comparison between the second quarter of 2022 and 2021. In 2022, compared to the first half of 2021, the 80.3% growth in revenues from commissions consolidates the importance of the remuneration structure of the new brokerage model, with the reduction of BDF revenue from the old partnerships and the increase in revenue through the brokerage model. The performance of revenue with commissions was mainly influenced by the Credit Life and Credit Letters lines, with growth of 45.2% and 2,226.9%, respectively.

The **result of investments in equity interests (MEP)** grew by 50.5% compared to the same period in 2021, a performance motivated by commercial performance, new structure and the drop in claims. Highlight for the MEP amounts earned by Caixa Vida e Previdência, and Caixa Residencial. In the comparative view between the first six months of 2022 and the same period of 2021, the MEP achieved growth of 36.2%.

Thus, **Recurring Return on Equity (ROE)**, which calculates the ratio of the last twelve months' earnings over the average of the adjusted Shareholders' Equity for the period, reached in the second quarter of 2022 the value of 45.5%, 11.6 p.p. above that recorded in the same period of 2021 (33.9%) and 4.3 p.p. higher than that calculated for the first quarter of 2022 (41.2%). The variation between the second quarter of 2022 and previous periods is derived from the increase in the Company's results in the last year with the increase in operating income, and the distribution of dividends carried out in April 2022.

Interim Financial Statements Parent Company and Consolidated

June 30, 2022

CAIXA
Seguridade

Summary

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| ASSETS | 06/30/2022 | | 12/31/2021 | |
|---|-------------------|-------------------|-------------------|-------------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Current assets | 274,455 | 818,267 | 564,889 | 971,392 |
| Cash and cash equivalents (note 8) | 169 | 655 | 210 | 470 |
| Financial Instruments (note 9) | 211,833 | 630,140 | 89,911 | 361,905 |
| Dividends receivable (note 22(d)) | - | - | 419,310 | 415,515 |
| Interest on capital receivable (note 22(d)) | - | 8,767 | - | 11,091 |
| Accounts receivable (note 10) | 45,234 | 159,411 | 38,276 | 165,086 |
| Current tax assets | - | 2,038 | - | - |
| Other assets (note 11) | 17,219 | 17,256 | 17,182 | 17,325 |
| Non-CURRENT | 10,653,100 | 10,220,384 | 10,011,294 | 9,683,722 |
| Investments in equity interests (note 12) | 10,653,072 | 10,220,356 | 10,011,276 | 9,683,704 |
| Other assets | 28 | 28 | 18 | 18 |
| Total assets | 10,927,555 | 11,038,651 | 10,576,183 | 10,655,114 |
| LIABILITIES AND EQUITY | 06/30/2022 | | 12/31/2021 | |
| | Parent company | Consolidated | Parent company | Consolidated |
| Current assets | 12,278 | 123,374 | 16,185 | 95,116 |
| Accounts payable (note 14) | 9,082 | 73,113 | 15,201 | 43,635 |
| Current tax liabilities | 3,196 | 46,757 | 984 | 51,481 |
| Deferred tax liabilities (nota 13 (c)) | - | 3,504 | - | - |
| Non-CURRENT | 1,226 | 1,226 | 1,229 | 1,229 |
| Accounts payable (note 14) | 1,226 | 1,226 | 1,229 | 1,229 |
| Shareholders' Equity (note 16) | 10,914,051 | 10,914,051 | 10,558,769 | 10,558,769 |
| Share capital | 2,756,687 | 2,756,687 | 2,756,687 | 2,756,687 |
| Reserves | 1,416,426 | 1,416,426 | 2,303,797 | 2,303,797 |
| Equity Valuation Adjustment | 5,503,112 | 5,503,112 | 5,498,285 | 5,498,285 |
| Retained earnings | 1,237,826 | 1,237,826 | - | - |
| Total Liabilities and Equity | 10,927,555 | 11,038,651 | 10,576,183 | 10,655,114 |

The accompanying notes are an integral part of these interim financial statements.

Income statement of the period

In thousands of reais, unless otherwise stated.

| STATEMENT OF INCOME | 2nd quarter of 2022 | | 2nd quarter of 2021 | | 1st half of 2022 | | 1st half of 2021 | |
|---|---------------------|-----------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| | Parent company | Consolidated | Parent company | Consolidated | Parent company | Consolidated | Parent company | Consolidated |
| Operating Revenue | 701,183 | 903,296 | 1,279,631 | 1,630,274 | 1,279,631 | 1,630,274 | 928,224 | 1,064,566 |
| Revenue from equity investments (note 12) | 669,046 | 492,495 | 1,205,989 | 892,482 | 1,205,989 | 892,482 | 802,849 | 655,362 |
| Revenue from distribution network access and use of brand (note 17) | 32,137 | 32,137 | 73,642 | 73,642 | 73,642 | 73,642 | 125,375 | 125,375 |
| Income from services rendered (note 17) | - | 378,664 | - | 664,150 | - | 664,150 | - | 283,829 |
| Costs of services provided (note 18) | - | (70,176) | - | (116,876) | - | (116,876) | - | (23,440) |
| Gross Result | 701,183 | 833,120 | 1,279,631 | 1,513,398 | 1,279,631 | 1,513,398 | 928,224 | 1,041,126 |
| Other operating income/(expenses) | (24,609) | (74,233) | (37,224) | (124,791) | (37,224) | (124,791) | (42,510) | (77,126) |
| Administrative expenses (note 19) | (21,004) | (24,184) | (39,912) | (46,319) | (39,912) | (46,319) | (32,075) | (33,244) |
| Tax expenses (note 13 (b)) | (3,605) | (50,049) | (8,757) | (89,917) | (8,757) | (89,917) | (12,244) | (45,691) |
| Other operating income/expenses (note 20) | - | - | 11,445 | 11,445 | 11,445 | 11,445 | 1,809 | 1,809 |
| Income before financial income and expenses | 676,574 | 758,887 | 1,242,407 | 1,388,607 | 1,242,407 | 1,388,607 | 885,714 | 964,000 |
| Financial result (note 21) | 10,266 | 21,273 | 15,522 | 35,307 | 15,522 | 35,307 | 1,444 | 2,264 |
| Financial income | 10,266 | 21,274 | 15,720 | 35,506 | 15,720 | 35,506 | 2,450 | 3,286 |
| Financial expenses | - | (1) | (198) | (199) | (198) | (199) | (1,006) | (1,022) |
| Earnings Before Interest and Taxes | 686,840 | 780,160 | 1,257,929 | 1,423,914 | 1,257,929 | 1,423,914 | 887,158 | 966,264 |
| Income tax and social contribution (note 13 (a)) | (6,052) | (99,372) | (20,103) | (186,088) | (20,103) | (186,088) | (28,867) | (107,973) |
| Current taxes | (6,052) | (97,948) | (20,103) | (183,395) | (20,103) | (183,395) | (28,867) | (106,079) |
| Deferred Taxes | - | (1,424) | - | (2,693) | - | (2,693) | - | (1,894) |
| Net Income for the Period | 680,788 | 680,788 | 1,237,826 | 1,237,826 | 1,237,826 | 1,237,826 | 858,291 | 858,291 |
| Number of shares – in thousands | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Earnings per share - R\$ (note 16 (e)) | 0.22693 | 0.22693 | 0.41261 | 0.41261 | 0.41261 | 0.41261 | 0.28610 | 0.28610 |

The accompanying notes are an integral part of these interim financial statements.

Statement of Changes in Equity for the period

In thousands of reais, unless otherwise stated.

| COMPREHENSIVE INCOME STATEMENT | 2nd quarter of 2022 | | 2nd quarter of 2021 | | 1st half of 2022 | | 1st half of 2021 | |
|--|---------------------|----------------|---------------------|----------------|------------------|------------------|------------------|------------------|
| | Parent company | Consolidated | Parent company | Consolidated | Parent company | Consolidated | Parent company | Consolidated |
| Net income for the period | 680,788 | 680,788 | 426,634 | 426,634 | 1,237,826 | 1,237,826 | 858,291 | 858,291 |
| Items subject to reclassification to the result | | | | | | | | |
| (+/-) Adjustment of reflex equity valuation (note 12 (a)) | 516 | 516 | (28,522) | (28,522) | 4,827 | 4,827 | (199,271) | (199,271) |
| (+/-) Equity valuation adjustment resulting from changes in equity interest without loss or acquisition of control (note 16 (d)) | | | | | - | - | 1,472,418 | 1,472,418 |
| Comprehensive income for the period | 681,304 | 681,304 | 398,112 | 398,112 | 1,242,653 | 1,242,653 | 2,131,438 | 2,131,438 |

| STATEMENT OF CHANGES IN EQUITY | Share capital | Reserves | Equity Valuation Adjustment | Accumulated profits | Equity |
|---|------------------|------------------|-----------------------------|---------------------|-------------------|
| Balances at December 31, 2020 | 2,756,687 | 1,921,484 | 4,407,236 | - | 9,085,407 |
| Adjustment of equity valuation of investees | - | - | 1,273,147 | - | 1,273,147 |
| Net income for the period | - | - | - | 858,291 | 858,291 |
| Additional dividends highlighted | - | (780,000) | - | - | (780,000) |
| Balances at June 30, 2021 | 2,756,687 | 1,141,484 | 5,680,383 | 858,291 | 10,436,845 |
| Balances at December 31, 2021 | 2,756,687 | 2,303,797 | 5,498,285 | - | 10,558,769 |
| Adjustment of equity valuation of investees | - | - | 4,827 | - | 4,827 |
| Net income for the period | - | - | - | 1,237,826 | 1,237,826 |
| Constitution of statutory reserve | - | (887,371) | - | - | (887,371) |
| Balances at June 30, 2022 | 2,756,687 | 1,416,426 | 5,503,112 | 1,237,826 | 10,914,051 |

The accompanying notes are an integral part of these interim financial statements.

Statement of cash flows for the period - Indirect method

In thousands of reais, unless otherwise stated.

| STATEMENT OF CASH FLOW | 1st half of 2022 | | 1st half of 2021 | |
|---|------------------|------------------|--------------------|--------------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Cash flows from operational activities | | | | |
| Net income for the period: | 1,237,826 | 1,237,826 | 858,291 | 858,291 |
| Adjustments to profit: | | | | |
| Revenue from equity investments | (1,205,989) | (892,482) | (802,849) | (655,362) |
| Other adjustments (Depreciation/Retained taxes) | - | - | 1,009 | 1,009 |
| Adjusted net income for the period: | 31,837 | 345,344 | 56,451 | 203,938 |
| Receipt of dividends | 988,331 | 767,407 | 652,118 | 648,073 |
| Receiving from interest on capital | - | 11,091 | 20,852 | 31,620 |
| Equity variations: | (10,917) | 31,948 | 54,989 | 33,241 |
| Amounts receivable | (6,958) | 5,674 | 84,927 | 19,563 |
| Current tax assets | - | (2,038) | - | (60) |
| Other assets | (47) | 59 | (108) | (108) |
| Accounts payable: | (6,124) | 29,473 | (4,755) | 12,149 |
| Current tax liabilities | 2,212 | (4,724) | (25,075) | (768) |
| Deferred tax liabilities: | - | 3,504 | - | 2,465 |
| Net cash provided by operating activities | 1,009,251 | 1,155,790 | 784,410 | 916,872 |
| Cash flows from investment activities | | | | |
| Financial investments | (920,051) | (1,555,965) | (226,493) | (448,320) |
| Redemption of Financial Investments | 798,129 | 1,287,730 | 637,116 | 794,047 |
| Contributions/Capital increase | - | - | (93,747) | (161,247) |
| Net cash used in investment activities | (121,922) | (268,235) | 316,876 | 184,481 |
| Cash flows from financing activities | | | | |
| Dividends paid (Note 16(f)) | (887,370) | (887,370) | (1,101,242) | (1,101,242) |
| Net cash provided by financing activities | (887,370) | (887,370) | (1,101,242) | (1,101,242) |
| Net increase/(decrease) in cash and cash equivalents | (41) | 185 | 44 | 111 |
| Cash and cash equivalents at the beginning of the period | 210 | 470 | 34 | 45 |
| Cash and cash equivalents at the end of the period | 169 | 655 | 78 | 156 |

The accompanying notes are an integral part of these interim financial statements.

| STATEMENT OF VALUE ADDED | 1st half 2022 | | 1st half 2021 | |
|---|------------------|------------------|----------------|------------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Revenue | 85,087 | 749,238 | 127,184 | 411,013 |
| Revenue from distribution network access and use of brand | 73,642 | 73,642 | 125,375 | 125,375 |
| Income from services rendered | - | 664,151 | - | 283,829 |
| Other income | 11,445 | 11,445 | 1,809 | 1,809 |
| Inputs acquired from third parties | 9,093 | 126,642 | 9,909 | 33,479 |
| Costs of products, goods and services sold | - | 116,876 | - | - |
| Materials, energy, outsourced services and other | 9,093 | 9,766 | 9,909 | 33,479 |
| Gross value added | 75,994 | 622,596 | 117,275 | 377,534 |
| Depreciation, amortization and depletion | 37 | 37 | 27 | 27 |
| Net value added generated by the entity | 75,957 | 622,559 | 117,248 | 377,507 |
| Value added received through transfer | 1,221,709 | 927,988 | 805,299 | 658,650 |
| Result of Equity | 1,205,989 | 892,482 | 802,849 | 655,362 |
| Financial income | 15,720 | 35,506 | 2,450 | 3,288 |
| Total value added to distribute | 1,297,666 | 1,550,547 | 922,547 | 1,036,157 |
| Distribution of value added | 1,297,666 | 1,550,547 | 922,547 | 1,036,157 |
| Personnel | 25,967 | 30,826 | 18,191 | 19,060 |
| Direct compensation | 19,990 | 23,851 | 14,597 | 15,319 |
| Benefits | 4,561 | 5,282 | 2,684 | 2,770 |
| Employee Severance Indemnity Fund (FGTS) | 1,416 | 1,693 | 910 | 971 |
| Taxes and contributions | 32,913 | 280,865 | 43,830 | 156,555 |
| Federal | 32,913 | 262,869 | 43,830 | 149,971 |
| Municipal | - | 17,996 | - | 6,584 |
| Third party capital remuneration | 960 | 1,029 | 1,229 | 1,245 |
| Rentals | 751 | 820 | 400 | 400 |
| Others | 209 | 209 | 829 | 845 |
| Remuneration of equity | 1,237,826 | 1,237,827 | 859,297 | 859,297 |
| Dividends - monetary restatement | - | 1 | 1,006 | 1,006 |
| Profits / Losses for the period | 1,237,826 | 1,237,826 | 858,291 | 858,291 |

The accompanying notes are an integral part of these interim financial statements.

Note 1 - Operating Context and General Information

Caixa Seguridade Participações S.A. (CAIXA Seguridade or the Company or parent company) is the lead company of CAIXA Seguridade Conglomerate (“Conglomerate”) and was set up on May 21st, 2015 under the laws of Brazil as a wholly-owned subsidiary of Caixa Econômica Federal (CAIXA), for an indefinite duration, for the primary purpose of acquiring other companies or owning, directly or indirectly, shares of the capital stock of other companies, in Brazil or abroad, that are actively engaged in the structuring and marketing of a broad range of insurance products, private pension plans and premium bonds, management, marketing and offering of private medical and dental care plans, rendering of brokerage services for these products, in addition to structuring, administering and marketing consortium plans, and executing reinsurance and retrocession transactions in Brazil 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 the South Autarquias Sector – SAUS, Quadra 3, Bloco E, Edifício CAIXA Matriz II, 3rd floor – Brasília – Federal District – Brazil.

a) Impacts of the COVID-19 pandemic on the operations of the Company and its investees

As widely reported by the world press, since the beginning of the year 2020 the world has faced the impacts of the outbreak of the new coronavirus, which causes the disease known as COVID-19. On March 11, 2020, the World Health Organization (WHO) declared a global pandemic of the so-called new coronavirus, which causes COVID-19 disease.

In this context, despite the start of 2022 with an economic performance still impacted by the pandemic, the revenues earned by the Group from the distribution of insurance products (revenues from access to the network and use of the brand and revenues from the provision of services) and from equity income (MEP) are increasing compared to the previous year's quarters.

b) Divestment of non-strategic holdings

On June 7, 2021, the Company's Board of Directors ratified the strategy of focusing the Company's activities on Bancassurance CAIXA. In this sense, it approved the need to divest investments identified as non-strategic, such as: Too Seguros S.A., Panamericano Administração e Corretagem de Seguros e Previdência Privada Ltda., Wiz Soluções e Corretagem de Seguros S.A., Insurance Company Previdência do Sul (Previsul), CNP Capitalização (formerly Caixa Capitalização S.A.) and CNP Consórcios (formerly Caixa Consórcios S.A.).

c) 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:

c.1) CNP Seguros Holding Brasil S.A. (“CNP Brazil”)

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.

c.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).

c.2.1) XS3 Seguros S.A. ("XS3 Insurance")

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 formed with a view to achieving the association agreement signed with Tokio Marine (Tokio Marine Agreement) to operate the Housing and Residential insurance lines in the Balcão CAIXA distribution network.

c.2.2) XS4 Capitalização S.A. ("XS4 Capitalization")

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 formed with a view to achieving the association agreement signed with Icatu ("Acordo Icatu") to explore the premium bonds segment in the Balcão CAIXA distribution network.

c.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.

c.2.4) PAN Corretora de Seguros Ltda. ("PAN Corretora")

Privately held company and it is a joint venture controlled by Banco BTG Pactual S.A. and CAIXA Seguridade, with shares 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.

c.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.

It is a company formed with a view to achieving the association agreement signed with CNP (CNP Agreement) for the exclusive exploitation of the life and credit life insurance lines and pension products in the Balcão CAIXA distribution network.

c.4) XS5 Administradora de Consórcios S.A. ("XS5 Consortia")

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.

c.5) XS6 Assistência S.A. ("XS6 Assistance")

Formerly called XS6 Participações SA ("XS6 Participações"), it is a company incorporated on October 23, 2020, in the form of a private limited company, with the corporate purpose of (i) distribution, disclosure, offer, sale and after-sales of assistance services, including for insurance companies, capitalization companies, consortium administrators, specialized health insurance companies and health assistance plan operators, (ii) the provision of assistance service intermediation services, (iii) technical advice in general, and (iv) equity interest in other companies.

It is a company set up with a view to achieving the association agreement signed with Tempo (Tempo Agreement) to operate, for a period of 20 years, the branch of assistance services in the CAIXA counter distribution network.

c.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.

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

| Company | Description | % of the Company's interest 06/30/2022 | |
|---|--|---|----------|
| | | 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 Articles of Incorporation entered into between Caixa Holding Seguritário S.A. and Banco BTG Pactual S.A. Its purpose is the brokerage and administration, in all modalities permitted by current legislation, of: (a) insurance; (b) supplementary pension plans; (c) capitalization bonds; and (d) participation in other companies, whether simple or business, as a partner, shareholder, quotaholder, debenture holders, investment funds and real estate ventures in general, except in insurance, reinsurance, capitalization companies or open pension entity additional. | - | 49.00 |
| XS3 Seguros S.A. | Privately-held corporation, governed by the Shareholder Agreement entered into between Caixa Holding Seguritária S.A. and Tokio Marine Seguradora S.A. whose corporate purpose is the distribution, disclosure, offer, sale and after sales of housing and residential 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 capitalization products of any type, developed or that may be developed by the Company. | - | 75.00 |
| CNP Seguros Holding Brasil S.A. | CNP Seguros Holding Brasil, governed by the Shareholder Agreement entered into between Caixa Seguridade S.A., CNP Assurances S.A. and CNP Assurances Brasil Holding Ltda., whose corporate purpose is to participate, as a shareholder or partner, in business companies, which explore: i) insurance activity in all branches, including health and dental; ii) capitalization segment; iii) open private pension plans, in the form of annuity and income; iv) consortium management; v) activities, related or complementary to the activities described above. | 48.25 | - |
| CNP Participações Seguritária 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 Seguritária Brasil Ltda. Its corporate purpose is to operate elementary and life insurance. | - | 48.25 |
| CNP Capitalização S.A. | Controlled by CNP Participações Seguritária Brasil Ltda., Holder of 51% of its shares, its objective is to operate in the capitalization area, being able to institute and commercialize capitalization plans, as well as the other products and services admitted to capitalization companies, and may also, participate in the capital of other companies, subject to the relevant legal provisions. | - | 24.61 |
| Company | Description | % of the Company's interest | |
| Youse Seguradora S.A. | Full subsidiary of CNP Participações Seguritária 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 | - | 48.25 |

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|--|--|------------------------------------|-------|
| | other companies, subject to the relevant legal provisions. | | |
| PREVISUL Companhia de Seguros Previdência do Sul | Full subsidiary of CNP Participações Securitária Brasil Ltda. The corporate purpose of exploring and operating personnel and damage insurance, throughout the national territory, being able to participate in other companies as a partner or shareholder, provided that in accordance with its corporate purpose and with the applicable legal limits; | - | 48.25 |
| CNP Consórcio S.A. Administradora de Consórcios | A wholly owned subsidiary of CNP Seguros Holding Brasil whose corporate purpose is to manage credit letter groups, provide services to third parties through the sale and placement of quotas of other credit letter administrators, the management of groups of other credit letter administrators and the realization of registration, research and consultancy services to other credit letter administrators. | - | 48.25 |
| Youse Tecnologia e Assistência em Seguros Ltda. | Integral subsidiary of CNP Seguros Holding Brasil whose corporate purpose is in the field of consultancy and advisory. | - | 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 |
| Wiz Soluções e Corretagem de Seguros S.A. | Publicly-held corporation whose corporate purpose is insurance brokerage and insurance advisory and consultancy. | - | 12.06 |
| Caixa Seguros Participações em Saúde Ltda.: | A wholly owned subsidiary of Caixa Seguros Holding Brasil whose corporate purpose is to participate in other national or foreign companies, including health insurance companies. | - | 48.25 |
| Odonto Empresas Convênios Dentários Ltda. | Wholly subsidiary of Caixa Seguros Participações em Saúde Ltda. Its corporate purpose is to operate supplementary health care plans in the exclusive dentistry segment and to participate in companies whose activity is related to the Company's corporate purpose. | - | 48.25 |
| 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 | |
| XS5 Administradora de Consórcios S.A | Privately-held corporation, governed by the Shareholder Agreement entered into between Caixa Seguridade and CNP Assurances Participações Ltda. whose corporate purpose is the management of groups of consortia in accordance with the legislation in force. | 75.00 | - |
| XS6 Assistência S.A. | Privately-held corporation, governed by the Shareholders' Agreement between Caixa Seguridade and USS Soluções Gerenciadas S.A., whose corporate purpose is: distribution, disclosure, offer, sale, sale and post-sale through physical, remote distribution channels or virtual, of Caixa Econômica Federal (and/or of companies controlled by Caixa Econômica Federal, directly or | 75.00 | - |

| | | | |
|---|---|--------|---|
| | indirectly, that operate with banking, financial and/or related activities) of assistance service products, characterized as an activity rendered in relation to people, automobiles or homes through the network of accredited service providers, on an emergency or non-emergency basis, linked or not linked to an insurance, supplementary pension, capitalization or consortium products, with no financial consideration for the client, developed or that may be developed by the Company. | | |
| I.6)Caixa Seguridade Corretagem e Administração de Seguros S.A. | Wholly-owned subsidiary of Caixa Seguridade whose corporate purpose is: (i) participation in other companies, national or foreign; (ii) advice and consultancy in the insurance sector; (iii) insurance brokerage and administration in all the modalities permitted by current legislation, open supplementary pension plans, capitalization bonds and other brokerage resulting from insurance sold at CAIXA's branch or CAIXA's off-the-counter. | 100.00 | - |

Note 2 - Presentation of the individual and consolidated interim financial statements

The individual and consolidated interim financial statements were prepared in accordance with accounting practices commonly adopted in Brazil, including pronouncements issued by the Accounting Pronouncements Committee (CPC) and international financial reporting standards (IFRS), issued by the International Accounting Standards Board (IASB), with emphasis on CPC 21 (R1) / IAS 34 – Interim Financial Statements.

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 SVA was prepared in accordance with the criteria defined in Technical Pronouncement CPC 09 - "Statement of Added Value". 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 interim financial statements were approved and authorized for issue by the Board of Directors of CAIXA Seguridade on August 15, 2022.

Note 3 - Main Accounting Practices

The main accounting policies applied in the preparation of the financial statements are defined below. These policies were applied consistently in the years presented, unless otherwise specified.

a) 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.

b) 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, capitalization entities, supplementary pension plans, consortium administrators and assistance services.

The result of investments in equity interests is earned by applying the equity 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 Superintendence of Private Insurance (SUSEP).

In order to ensure a reliable representation of our equity interests, the calculation of the equity method considers the existence of different rights of certain categories of shares or contractual rights that disproportionately affect the results of associated and controlled entities (Note 12).

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

c) Cash and cash equivalents

Cash and cash equivalents include cash and cash equivalents and investments immediately convertible into cash and subject to low risk of changes 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.

d) 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 investments in investment fund quotas that are managed by CAIXA and measured at fair value through profit or loss.

e) 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.

f) 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.

g) 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.

h) 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.

i) 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 using the liability method on temporary differences arising from differences between the tax bases of assets and liabilities and their carrying amounts in the financial statements. However, deferred income tax and social contribution are not accounted for if they result from the initial recognition of an asset or liability in an operation that is not a business combination, which, at the time of the transaction, does not affect the accounting result, nor taxable profit (tax loss).

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 tax assets and liabilities are shown net in the balance sheet when there is a legal right and the intention to offset them when calculating current taxes, 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.

j) 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.

k) 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.

After the conclusion of the partnerships, the business activities of the CAIXA Seguridade Group were 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).

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.

- I. IFRS 17 (CPC 50)- Insurance Contracts - In May 2017, the IASB issued a new standard aimed at the insurance market in order to standardize the accounting of insurance contracts worldwide. Mainly considering its difficulty in adoption, the IASB definitively reissued this standard in June 2020, with IFRS 17 replacing IFRS 4, which was introduced as an intermediate standard in 2004. IFRS 4 provided the waiver for companies to continue accounting for insurance contracts using national accounting standards, resulting in different approaches. The new standard requires that all insurance contracts be consistently accounted for, benefiting both investors and insurance companies. CPC 50 goes into effect on January 1st, 2023, with early application allowed. Impact studies are in progress on the Company's investees that have insurance operations, and the possible impacts arising from its adoption on the companies of the Conglomerate will be evaluated and concluded by the date of entry into force of the standard.

- II. IFRS 9 (CPC 48) - "Financial instruments" - CAIXA Seguridade has indirect interests in insurance companies, to which IFRS 9 does not apply. When there is a divergence in accounting practice in equity investments, it is necessary to adjust accounting practices in order to standardize them. However, the International Accounting Standards Board (IASB) decided to extend the exemption from the application of this standard to insurance companies that have a preponderance of insurance liabilities to January 1, 2023, in order to allow simultaneous implementation with IFRS 17.

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 | % of equity interest | Nature of the Relationship | Evaluation Method |
|-------------------|----------------------|----------------------------|-------------------|
| | 06/30/2022 | | |
| Caixa Corretora | 100 | Subsidiary | Consolidation |
| CAIXA Holding | 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 Bylaws 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 the compliance risk itself, the integrity risk and the legal or legal risk.

The guidelines, good practices and mitigators adopted in risk management by CAIXA Seguridade are set out in the Risk Management Policy 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 an analytical model of covariance matrix, with a maintenance period of 21 working days and a 95% confidence level.

| Market Risk | Parent company | | | |
|--|----------------|----------------|---------------|----------------|
| | 06/30/2022 | % | 12/31/2021 | % |
| Investment fund quotas - short term (Note 9) | 211,833 | 100.00% | 89,911 | 100.00% |
| Total financial investments | 211,833 | 100.00% | 89,911 | 100.00% |
| Market risk exposure value | 211,833 | 100.00% | 89,911 | 100.00% |
| Value at Risk (VaR) | 444.8 | 0.21% | 871.9 | 0.97% |

| Market Risk | Consolidated | | | |
|--|----------------|----------------|----------------|----------------|
| | 06/30/2022 | % | 12/31/2021 | % |
| Investment fund quotas - short term (Note 9) | 630,140 | 100.00% | 361,905 | 100.00% |
| Total financial investments | 630,140 | 100.00% | 361,905 | 100.00% |
| Market risk exposure value | 630,140 | 100.00% | 361,905 | 100.00% |
| Value at Risk (VaR) | 1,323.2 | 0.21% | 3,509.6 | 0.97% |

b) Sensitivity Analysis

As of June 30, 2022, the financial investment portfolios of CAIXA Seguridade - Parent Company and Consolidated, were comprised of short-term investment fund quotas.

Even with the exposure to market risk, classified exclusively in the interest rate risk factor, the portfolio's Value at Risk remained low, a result explained by the short term of the operations allocated in the fund's portfolio. As they generate low market risk, the exposure associated with the financial assets applied does not threaten the business model, future performance, solvency, liquidity or sustainability of the Company.

c) Risk management actions arising from the COVID-19 crisis

The Company has a Crisis Management and Business Continuity Program in place, in addition to mapped, tested critical activities and with contingency plans validated by the 2nd line, such actions being maintained during the coronavirus pandemic.

No interferences were identified that impeded or compromised the Company's operation and the execution of critical activities in the period.

CAIXA Seguridade monitors capital aspects and assesses the adoption of crisis management practices and business continuity by its subsidiaries.

The actions taken and the 2nd line monitoring were extensive throughout the period, being reported to the statutory bodies of the Company.

d) Risks related to subsidiaries

In the following topics, we present information related to the risk management of CNP Brasil, Holding XS1, Too Seguros, XS3 Seguros, XS4 Capitalização and XS5 Consórcios, direct and indirect subsidiaries of CAIXA Seguridade that have their own risk management structure.

We highlight below the management policy and the main risks to which the affiliated companies are exposed, given the relationship they have with Caixa Seguridade's equity income. The information provided below is provided in the Financial Statements of the companies that compose the CAIXA Seguridade Conglomerate.

These Interim Financial Statements as of June 30, 2022 should be read in conjunction with the Complete Financial Statements as of December 31, 2021, especially with regard to information related to the risk management of subsidiaries that did not undergo significant changes between the aforementioned periods comparatives.

d.1) CNP Brasil - Risk management

The structure of CNP Brasil's risk management process remained consistent with that already disclosed in the Financial Statements of CAIXA Seguridade as of December 31, 2021.

i) CNP Brasil - Sensitivity Analysis

CNP Brasil's sensitivity analyzes considering the changes in the main assumptions on June 30, 2022 and December 31, 2021, net of tax effects, are presented in the following tables, showing the impacts of each assumption on the Result and Net worth:

| Sensitivity | Parent company | | | | Consolidated | | | |
|-------------------------|---------------------------|----------------------|---------------------------|----------------------|---------------------------|----------------------|---------------------------|----------------------|
| | 06/30/2022 | | 12/31/2021 | | 06/30/2022 | | 12/31/2021 | |
| | Gross of reinsurance : | Net Reinsurance : | Gross of reinsurance : | Net Reinsurance : | Gross of reinsurance : | Net Reinsurance : | Gross of reinsurance : | Net Reinsurance : |
| Rate + 1% | 0.00% | 0.00% | 0.00% | 0.00% | -1.07% | -1.07% | -1.04% | -1.04% |
| Rate -1% | 0.00% | 0.00% | 0.00% | 0.00% | 1.12% | 1.12% | 1.06% | 1.06% |
| Survival + 10% | NA | NA | NA | NA | NA | NA | NA | NA |
| Survival -10% | NA | NA | NA | NA | NA | NA | NA | NA |
| Mortality/Accident + 5% | NA | NA | NA | NA | 4.13% | 4.10% | 5.15% | 5.17% |
| Mortality/Accident -5% | NA | NA | NA | NA | -4.13% | -4.10% | -5.15% | -5.17% |
| Inflation +1% | 0.00% | 0.00% | 0.00% | 0.00% | 0.05% | 0.05% | 0.00% | 0.00% |
| Inflation -1% | 0.00% | 0.00% | 0.00% | 0.00% | -0.05% | -0.05% | 0.00% | 0.00% |
| Convertibility + 10% | NA | NA | NA | NA | NA | NA | NA | NA |
| Convertibility -10% | NA | NA | NA | NA | NA | NA | NA | NA |

Notes:

- 1) The sensitivity to the interest rate was calculated on financial assets, using the duration and convexity calculation model, considering the fixed interest rate curve 100 basis points up and down;
- 2) The impacts of the inflation variation, 100 basis points up or down, were calculated according to the post-fixed financial assets;
- 3) For the mortality/survival sensitivity test, we considered the (de)aggravation scenario "A" at +/- 5% in the volume of claims incurred, thus the amount of claims found in the stress scenarios considers the following formula: Claims A = Claims Occurred * (1+A).

ii) CNP Brasil - Portfolio of Assets

CNP Brasil's investment portfolio has assets classified as: securities for trading, available for sale and held to maturity.

The method used for the sensitivity analysis of CNP Brasil's assets is the Stress Test, which is performed for this classification available for sale and fair value through profit or loss. In daily stress exercises, the portfolio's VaR results are calculated using the 1 basis point shock for interest rates. This scenario includes variations in the Bovespa index; inflation curve and interest curve.

iii) CNP Brasil - Liability Adequacy Test (TAP)

As required by CPC 11, CNP Brasil carried out a liability adequacy test for all contracts that meet the definition of an insurance contract according to CPC 11 and that are in effect on the date the test is performed.

For this test, CNP Brasil developed an actuarial methodology based on the present value of the current estimate of future cash flows from obligations already assumed. In order to determine the estimates of future cash flows, the contracts were grouped according to the lines by similar risks.

Actuarial calculation of current cash flow estimates considered realistic and non-biased actuarial assumptions for each variable involved, as follows:

- a) Term structure of the interest rate (ETTJ): to discount the future values of the projected flows, the indices were used, according to the list published by SUSEP;
- b) Claims ratio: to estimate claims arising from products that use a mortality table in their projections, the BR-EMS 2021 tables were used; for claims arising from products that use a disability table, the Álvaro Vindas table was used; for estimating claims arising from products that do not use biometric tables and claims were calculated based on the observed history of each product comprising the study. For projection by group, the following loss ratio was used:

Auto 67.4%; equity: 20,1%; Pessoas Caixa Seguradora: 21,4%; Pessoas Previsul: 30.5%; Housing Damage: 3.7%; dental: 30.0%; and Previsul Credit: 58.8%.

- c) Cancellation: to estimate annual cancellations used in the model, when applicable, the historical bases of the evolution of observed assets of each product that make up the tested groups were used;
- d) Expenses: Expenditure estimates were segregated into administrative expenses, tax expenses and operating expenses, considering the average of the historical annual ratio of expenses on the premium issued;
- e) Reinsurance: the projections were generated considering the values of gross reinsurance flows.

As a conclusion of the tests performed, no weaknesses were identified in the groupings performed.

d.2) Holding XS1 - Risk management

Holding XS1's risk management process aims to provide inputs that can help achieve the strategic objectives defined by shareholders. The definition of risk is the possibility of variation in the result in relation to the defined objectives.

For risk management, the main actors are the Board of Directors, the Risk Committee, the Audit Committee and the Executive Board.

Within this context, the XS1 Holding's risk management program is structured under the concept of the Three Lines Model, according to the IIA (The Institute of Internal Auditors):

- a) 1st Line: the business units are the first to manage the risks, as they are the first contact in the operation, the choice to accept or avoid the risk involves adequate management and supervision controls, to ensure compliance with current policies, applicable laws and risk appetite in force.
- b) 2nd Line: supports the 1st line of defense so that controls are properly developed and put in place and that it operates as planned. The roles adopted by the 2nd line include monitoring, guidance, testing, analysis and reporting on risk management. Provides analysis and reports on the adequacy and effectiveness of risk management and internal control, always in an independent and complementary manner.
- c) 3rd Line: Internal auditors provide the governance bodies and senior management with comprehensive assessments, considering the performance of the 1st and 2nd lines, based on the highest level of independence and objectivity within the organization.

The methodology developed for the corporate risk management process seeks references in international best practices, including the pronouncements issued by COSO (Committee of Sponsoring Organizations of the Treadway Commission) and procedures defined in Solvency II.

In order to avoid that the plans outlined by Management are not achieved, the first step of the risk management process is the identification of possible weaknesses in the processes and operations. Identification is carried out with the participation of all people involved in the company's processes, regardless of level.

Another important step in the process, after identifying the risks, is the qualitative and quantitative analysis, aiming at defining the impact and vulnerability attributes, used in prioritizing the risks to be addressed. This step includes the survey and analysis of existing controls, thus determining residual risks.

Identifying and classifying risks are the main aspects to start the creation of action plans that will be adopted, always in line with the current risk appetite.

The next step will be the treatment of risks, after the assessment stage, is the definition and treatment that will be given to the risks and how they should be monitored and communicated to the various parties involved. Among the strategies adopted, the possibilities of avoiding, mitigating, transferring and/or sharing or accepting the identified risk stand out.

Holding XS1 has a wide range of products, including life insurance and pension plans, for individuals and companies.

In addition, Holding XS1 has developed its own risk dictionary in order to standardize the language across the organization with the following categories: underwriting risk, ALM (Asset Liability Management) risk, credit risk, liquidity risk, market risk, operational risk and legal risk.

The analyzes and information contained in the next sections aim to briefly present the management process of each risk category, explaining how each of the categories impacts the business and the procedures adopted for their control and mitigation.

i) Subscription Risk

The underwriting risk is characterized by the occurrence of losses that go against the expectations of Holding XS1, associated, directly or indirectly, to the technical bases used to calculate premiums, contributions, quotas and technical provisions, in addition to the possibility of losses arising from adverse changes in the business environment or the use of inappropriate assumptions in decision making.

ii) ALM risk

One of the most relevant methods in risk management is the Asset Liability Management (ALM).

Using among several methodologies recognized worldwide, the matching of cash flows of assets and liabilities, encompasses the active management of financial investments, with an approach that balances quality, diversification, liquidity and return on investment. The main objective of the process is to optimize the relationship between volatility and discount rate, aligning disinvestments with cash flows from liabilities.

To this end, strategies are used that take into account risk mitigation, duration, profitability, liquidity, asset concentration limits by issuer and credit risk. Quarterly, ALM management studies are carried out for the insurance portfolios and for the pension product, in addition to specific studies in compliance with legislation, as well as monthly monitoring of ALM indicators.

iii) Credit risk

Credit risk is characterized by the possibility of losses associated with non-compliance, by the borrower or counterparty, of their respective financial obligations under the agreed terms, and/or the devaluation of receivables resulting from the reduction in the risk rating of the borrower or counterparty. The key areas where Holding XS1 is exposed to credit risk are:

- a) Reinsured portion of insurance liabilities;
- b) Amounts owed by reinsurers for claims paid;
- c) Amounts owed by policyholders relating to insurance contracts;
- d) Amounts owed by intermediaries in insurance operations;
- e) Amounts referring to loans and receivables; and
- f) Amounts referring to debt securities.

For financial assets, there are criteria that determine the exposure limits, permitted rating ranges and the qualitative criteria necessary for the asset to be part of the investment portfolio, such determinations are present in the current Investment Policy.

Regarding exposure to reinsurers, Holding XS1 has a rigorous evaluation process that includes the analysis of ratings issued by the main agencies, such as Fitch Ratings, Standard & Poor's and Moody's. Due to the nature of the current products reinsured by Holding XS1, the ratings considered will be on a national scale, therefore, reinsurers are subject to a process of credit risk analysis on an ongoing basis to ensure that the insurance risk mitigation objectives and credit are reached.

iv) Liquidity risk

Liquidity risk is characterized by the possibility of not being able to efficiently meet its financial obligations, expected or not, when they are due, either because of the impossibility of timely realizing its assets or because such realization results in significant losses and/or in the non-compliance with regulatory requirements.

Risk management is carried out in a corporate manner, involving a set of controls, mainly with regard to the establishment of technical limits, with permanent assessment of the positions assumed in the financial instruments used.

Corporately, it is established in the Risk Appetite Statement, the minimum limit of 25% in relation to the total short-term available resources and those directed to reserve coverage. Monitoring shows that Holding XS1 is above the established percentage.

The Asset and Liability Management (ALM) and Investment Policies, together with the Risk Appetite Statement, aim to ensure the existence of rules, criteria and procedures that guarantee the establishment of a minimum liquidity reserve, as well as the existence of strategy and action plans for crisis situations.

This limit determined by the Risk Appetite Statement is monitored monthly by the risk area and the Investment Committee is held quarterly with the objective of monitoring, among other aspects, the framework of the limits already established for the liquidity of Holding XS1.

v) Market risk

Market risk is the possibility of changes in one or more interest rates, prices of financial instruments, commodity prices, exchange rates and price indices or credit indices, thus being characterized by the risk associated with how the company finances your operations. Therefore, these fluctuations in the financial markets cause changes in the economic valuation of Holding XS1's assets and liabilities.

The main instrument for managing market risk at Holding XS1 is the Investment Policy, which will be based on the guidelines contained in the applicable resolutions and the company's strategic objectives.

The measurement of the portfolio risk will be measured by the Value-at-risk (VaR), which demonstrates the maximum loss of the portfolio in a given period of time, considering a certain level of confidence. VaR will be monitored according to parameters and limits defined by Management, such as: non-parametric model; 99% confidence interval; time horizon of one day; and volatility under the EWMA (Exponentially Weighted Moving Average) criterion.

It is worth mentioning that the manager of the portfolio of assets of Holding XS1 is responsible for:

- a) Define pricing, market risk management and performance measurement policies and methodologies for client funds and portfolios;

- b) Provide the prices and rates of marked-to-market operations of the funds, according to pre-established rules;
- c) Daily monitoring of the limits of each fund, checking its framework;
- d) Produce daily (simplified) and monthly (complete) market risk reports, containing information on the level of exposure of investment funds and consolidated portfolios in relation to various risk factors (VaR) and profit and loss analysis (Stress Analysis); and
- e) Verify compliance with current legislation and established mandates.

Regarding the first line of risk control of Holding XS1, it is up to:

- a) Evaluate and define investment limits for each category (government bonds, private bonds, shares);
- b) Daily monitoring of the limits of each fund, ensuring its framework;
- c) Inform Managers of allocation limits per asset and VaR limits;
- d) Request the Managers, in the event of non-compliance, to reclassify the funds;
- e) Update the risk limits every six months or in the event of a change in the SELIC rate.

vi) Operational risk

This is the possibility of losses resulting from failure, deficiency or inadequacy of internal processes, people and systems, or resulting from fraud or external events, including legal risk and excluding risks arising from strategic decisions and reputation. of the institution.

Operational risks include: internal fraud; external fraud; labor demands and poor safety in the workplace; inappropriate practices regarding customers, products and services; damage to physical assets owned or in use by the organization; those that lead to the interruption of the organization's activities or failure in information technology systems; failures in the execution, meeting deadlines and management of the organization's activities; legal risk; and compliance risk.

The risk management process is essential in all activities of an organization due to the increasing complexity of services and products offered and, also, due to the globalization of business.

The main starting points for developing good risk management involve: knowing, controlling and mitigating the impact of negative events; manage the uncertainties inherent in achieving objectives; create opportunities, aiming at obtaining competitive advantage and increasing added value; and establish, align and disclose the risk appetite of Holding XS1 with the strategies adopted.

The management of risks inherent to activities in an integrated manner is supported by its structure of internal controls and compliance, which allows the continuous improvement of risk management and minimizes the existence of gaps that compromise its effectiveness.

The structure with three lines of controls and the adoption of the COSO method (Committee of Sponsoring Organizations of the Treadway Commission), make the management of operational risks a continuous and natural step in all the decisions of Holding XS1.

To ensure the uniqueness of the corporate risk management process, the second line of defense, the Risk Management and Internal Controls, is responsible for mapping and monitoring operational risks, using a risk management tool and handling operational occurrences. , instituting efficient control devices.

As an assignment, focused on the management of operational risks, the Internal Controls Management must:

- a) Act effectively as a second line of defense;

- b) Propose and/or consolidate internal control, compliance, risk governance, fraud prevention and money laundering policies and others that may be approved by the Executive Board;
- c) Institute, comply with and enforce risk monitoring and control standards;
- d) Provide corporate governance bodies with updated information on the evolution of the control environment;
- e) Guide and support managers in managing operational risks and protecting organizational assets; and
- f) Disseminate the culture of internal control, in accordance with the strategic guidelines.

Managers, in addition to their role-specific responsibilities, must:

- a) Act effectively as a first line of defense;
- b) Manage and own risks, implementing corrective actions to resolve deficiencies in processes and controls;
- c) Maintain effective internal controls and conduct risk and control procedures on a daily basis, identifying, evaluating, controlling and mitigating risks; and
- d) Continuously seek the establishment of adequate management and supervision controls, to ensure compliance, aiming to monitor controls, inadequate processes and unexpected events.

Holding XS1 professionals who work in the area of risks and controls have analytical skills, strategic vision and refined logical reasoning. With training in the areas of actuaries, finance, auditing, internal controls, technology, legal, risk management and accounting.

The Executive Board defines policies that allow the establishment of standards, procedures, the preparation of courses and booklets that are constantly updated, in a manner consistent with the strategic planning and with the organizational structure defined in responsibilities and attributions, disseminating knowledge for the management of operational risk .

Senior Management has followed the evolution of the risk mitigation culture of Holding XS1, as it promotes awareness of the need to know, diagnose and record operating losses, maintaining a history and adopting measures to reduce and recover losses, mainly, with front office professionals.

vii) Legal risk

Legal risk consists of the possibility of losses due to non-compliance with regulatory and governance obligations associated with compliance or compliance, whether nationally or internationally. These risks can generate legal sanctions for the business in addition to financial and reputational impacts due to non-application of the required provisions.

The management of this risk is associated with the continuous monitoring of legislation, its revisions and creations in accordance with the bodies, entities of the Direct or Indirect Public Administration of one of the Powers of the Union, the States, the Federal District and the Municipalities as well as the maintenance of the Integrity Program, which together with internal guidelines establish mechanisms for the prevention, identification and remediation of the mentioned risks.

The Compliance area, through its own bylaws, defines its management role in monitoring the legal, regulatory and governance guidelines with the impacted areas and has unequivocal support from the Senior Management of Holding XS1 for this activity.

viii) Holding XS1 - Sensitivity Analysis

The sensitivity analyzes of Holding XS1, considering the changes in the main assumptions on June 30, 2022 and December 31, 2021, net of tax effects, are presented in the following tables, showing the impacts of each assumption on the result and in equity:

| Sensitivity | Parent company | | | | Consolidated | | | |
|-------------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|
| | 06/30/2022 | | 12/31/2021 | | 06/30/2022 | | 12/31/2021 | |
| | Gross of reinsurance: | Net Reinsurance : | Gross of reinsurance: | Net Reinsurance : | Gross of reinsurance: | Net Reinsurance : | Gross of reinsurance: | Net Reinsurance : |
| Rate +1% (1) | 0.00% | 0.00% | 0.00% | 0.00% | -0.97% | -0.97% | -1.04% | -1.04% |
| Rate -+1% (1) | 0.00% | 0.00% | 0.00% | 0.00% | 1.01% | 1.01% | 1.06% | 1.06% |
| Survival + 10% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.02% | -0.02% |
| Survival -10% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.02% | 0.02% |
| Mortality/Accident + 5% | NA | NA | NA | NA | 1.52% | 1.52% | 1.85% | 1.85% |
| Mortality/Accident -5% | NA | NA | NA | NA | -1.52% | -1.52% | -1.85% | -1.85% |
| Inflation +1% (2) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Inflation -1% (2) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Convertibility + 10% | NA | NA | NA | NA | NA | NA | NA | NA |
| Convertibility -10% | NA | NA | NA | NA | NA | NA | NA | NA |

Notes:

The sensitivity to the interest rate was calculated on financial assets, using the duration and convexity calculation model, considering the fixed interest rate curve 100 basis points up and down;

(2) Sensitivity in the fair value of assets (or liabilities) to movements in inflation expectations reflects the figures presented for interest rate effects;

(3) Survival, mortality/loss ratio tests generally consider the gross result; and

(4) For the convertibility test, after studies, Holding XS1 qualified this immaterial risk against the result of the portfolio.

ix) Holding XS1 - Asset Portfolio

Holding XS1's investment portfolio has assets classified as: held-to-maturity financial assets at fair value through profit or loss and available for sale.

The method used for the sensitivity analysis of the XS1 Holding's assets is the Stress Test, which is performed for the classifications available for sale and fair value through profit or loss. In daily stress exercises, the VaR results of the portfolios and the 1 basis point shock for the interest rate are calculated. This scenario includes variations in the Bovespa index; inflation curve and interest curve.

The results of the tests performed with the main risk and its variation are presented in the table below:

| Risk factor | Parent company | | Consolidated | |
|--------------------|----------------|----------|----------------|-------------------|
| | Value-at-Risk | DV-1 | Value-at-Risk | DV-1 |
| Funds | 4 | - | 144 | - |
| IPCA coupon | - | - | 18,817 | 6,091 |
| LFT discount curve | - | - | 1,951 | -996,133 |
| NTN-B coupon | - | - | 58,510 | -467,344 |
| NTN-C coupon | - | - | 3,849 | -80,872 |
| Pre Interest Curve | - | - | 23,293 | -92,328 |
| Total | 4 | - | 106,564 | -1,630,586 |

x) Holding XS1 - Derivatives Portfolio

Holding XS1's investment portfolio has only interest rate futures contracts.

In interest rate futures contracts, the parties involved in the business undertake to buy or sell a certain amount of an asset at a stipulated price for settlement at a future date. Commitments are adjusted daily to market expectations regarding the future price of that asset, through daily adjustment, a mechanism that calculates losses and gains.

Interest rate contract operations are used to mitigate market risk linked to fixed rate assets in the portfolio. The risk to which this type of derivative is exposed refers to variations in the interest rate, more specifically an increase in the interest rate, which implies a loss on each DI maturity.

The sensitivity analysis was based on three scenarios, "probable", "possible" and "remote", which assess the impacts on the portfolio's positions in derivatives. The "probable" scenario was elaborated from the

historical series of derivatives data, while the “possible” and “remote” were obtained with the proportion of 25% and 50% of loss, respectively.

The exposure in derivatives is concentrated in the DI - Commitment - Purchase modality, the risk assumed is of high interest rates and the amounts in each scenario are distributed as follows:

| | | Holding XS1 - Parent Company | | 06/30/2022 |
|-----------------------------|---------------------------|------------------------------|--------------------|--------------------|
| Description | Risk | Probable Scenario | Possible Scenario | Remote Scenario |
| DI - Commitments / Purchase | Increase in interest rate | - | - | - |
| Total | | R\$ - | - | - |
| | | Holding XS1 - Consolidated | | 06/30/2022 |
| Description | Risk | Probable Scenario | Possible Scenario | Remote Scenario |
| DI - Commitments / Purchase | Increase in interest rate | -10,601,064 | -10,938,363 | -11,181,711 |
| Total | | R\$ -10,601,064 | -10,938,363 | -11,181,711 |
| | | Holding XS1 - Parent Company | | 12/31/2021 |
| Description | Risk | Probable Scenario | Possible Scenario | Remote Scenario |
| DI - Commitments / Purchase | Increase in interest rate | - | - | - |
| Total | | R\$ - | - | - |
| | | Holding XS1 - Consolidated | | 12/31/2021 |
| Description | Risk | Probable Scenario | Possible Scenario | Remote Scenario |
| DI - Commitments / Purchase | Increase in interest rate | -13,881,654 | -14,367,946 | -14,711,493 |
| Total | | R\$ -13,881,654 | -14,367,946 | -14,711,493 |

xi) Holding XS1 - Liability Adequacy Test (TAP)

Holding XS1 carried out the liability adequacy test for all contracts that meet the definition of an insurance contract and that are in force on the date of test execution.

For this test, Holding XS1 followed the methodology established by SUSEP, which allows for the compensation of insufficiency between groupings of branches, and for the purposes of these financial statements we evaluated the impacts in relation to the guidelines of CPC 11 and the analysis did not point out material differences.

d.3) Too Seguros - Risk management

The structure of Too Seguros' risk management process remained consistent with that already disclosed in the Financial Statements of CAIXA Seguridade as of December 31, 2021.

i) Too Seguros - Sensitivity Analysis

The Sensitivity Test aims to demonstrate the quantitative effects on the estimated amount of claims declared in the Insurer's Liabilities, as well as in Adjusted Equity (PLA) and Income, when any of the variables applied to the calculation methodology of the provision constituted on a given date is changed. base.

In this context, the Sensitivity Test carried out for Too Seguros on the base date of 06/30/2022, was applied to the Provision for Incurred and Unreported Claims (IBNR), the Provision for Related Expenses (PDR) and the Provision for Claims to Liquidate (PSL), declared for all lines operated by the Insurer, and the results can be seen below:

| Actuarial Assumptions | 06/30/2022 | | | | 12/31/2021 | | | |
|--|------------|------------------|---------|-------------|------------|------------------|---------|-------------|
| | Gross (9) | Reinsurance (10) | PLA | Result (11) | Gross (9) | Reinsurance (10) | PLA | Result (11) |
| Increase of 5.0% in the claims rate, applied to the IBNR reserve (1) | 24,019 | 92 | 13,160 | 13,160 | 21,659 | -347 | 12,104 | 12,104 |
| Increase of 5.0% in the claims rate, applied to the IBNR reserve (2) | -24,019 | -92 | -13,160 | -13,160 | -21,659 | 347 | -12,104 | -12,104 |
| Increase of 5.0% in Claims, applied to PDR (referring to IBNR) (3) | 309 | -106 | 228 | 228 | 295 | -102 | 219 | 219 |
| Reduction of 5.0% in Class, applied to PDR (referring to IBNR) (4) | -309 | 106 | -228 | -228 | -295 | 102 | -219 | -219 |
| Increase of 0.5% in Inflation Index, applied to PSL (5) | 1,249 | 675 | 316 | 316 | 739 | 377 | 199 | 199 |
| Reduction of 0.5% in Inflation Index applied to PSL (6) | -1,249 | -675 | -316 | -316 | -739 | -377 | -199 | -199 |
| Increase of 0.5% in Inflation Ratio, applied to PDR (referring to PSL) (7) | 72 | 17 | 31 | 31 | 66 | 16 | 28 | 28 |
| Reduction of 0.5% in Inflation Ratio applied to PDR (referring to PSL) (8) | -72 | -17 | -31 | -31 | -66 | -16 | -28 | -28 |

(*) The amounts reported above are shown in gross reinsurance form, so that the net provision consists of the gross amount less the reinsurance.

- 1) Increasing the verified claim rate of the IBNR Provision by 5.0 (five) percentage points and maintaining the other variables applied to the respective reference dates analyzed.
- 2) Reducing the verified claim rate of the IBNR Provision by 5.0 (five) percentage points and maintaining the other variables applied to the respective reference dates analyzed.
- 3) Increasing the PDR loss rate (referring to IBNR) by 5.0 (five) percentage points and maintaining the other variables applied to the respective reference dates analyzed.
- 4) Reducing by 5.0 percentage points the claims rate of PDR (relating to IBNR) and holding all other variables applied to the respective base dates analyzed constant.
- 5) Increase of 0.5 (half) percentage point in the restatement index applied to outstanding claims, contained in the Settlement of Claims Reserve (PSL) declared on the respective reference dates analyzed, and keeping the other variables.
- 6) Reduction of 0.5 (one-half) percentage point in the restatement index applied to outstanding claims, contained in the Settlement of Claims Reserve (PSL) declared on the respective reference dates analyzed, and keeping the other variables.
- 7) Increase of 0.5 (one-half) percentage point in the update index applied to outstanding claims in the PDR (referring to the PSL) declared on the respective reference dates analyzed, while maintaining the other variables.
- 8) Reduction of 0.5 (one-half) percentage point in the update index applied to outstanding claims in the PDR (referring to the PSL) declared on the respective reference dates analyzed, while maintaining the other variables.
- 9) Amounts to be added or reduced to the insurer's liabilities to determine the impact on Equity and Income.
- 10) Amounts to be added or reduced to the insurer's assets to determine the impact on Equity and Income.
- 11) Amounts obtained after the deduction of income tax and social contribution.

ii) Too Seguros - Liability Adequacy Test (TAP)

As provided in SUSEP Circular No. 648/2021, which instituted the Liabilities Adequacy Test for the purposes of preparing the financial statements and defined rules and procedures for its realization, Too Seguros must assess whether its liabilities are adequate, using current estimates of future cash flows from their insurance contracts. If the difference between the current estimates of cash flows and the sum of the carrying amount of the technical reserves at the base date, less deferred acquisition costs and related intangible assets, results in a positive amount, then the insurer shall recognize this amount in the Reserve for Supplementary Coverage (PCC) when the deficiency comes from the PPNG, PMBaC e PMBC provisions, which have strict calculation rules that cannot be changed due to deficiencies. The adjustments resulting from deficiencies of other technical reserves determined by the LAT shall be made directly in the reserves. In this case, Too Seguros must recalculate the TAP result based on the adjusted provisions, and register only the remaining insufficiency with the PCC.

The TAP was prepared gross of reinsurance and for its realization the Insurer considered the segmentation established by SUSEP Circular No. 648/2021, that is, between Events to Occur and Events Occurred; subsequently, between Damage insurance and Personal insurance and, finally, between Registered Premiums and Future Premiums, excluding DPVAT insurance operations.

For the preparation of cash flows, estimates of premiums, claims, expenses and taxes, measured on the base date of June 2022, discounted by the relevant term risk-free interest rate structure (ETTJ), based on methodology proposed by SUSEP, using the Svensson model for interpolation and extrapolation of interest curves and the use of generic algorithms in addition to traditional nonlinear optimization algorithms, for the estimation of model parameters.

Based on the insurer's Actuarial Study of the Too Seguros S.A Liability Adequacy Test as of 06/30/2022, it was concluded that its insurance contract liability is adequate for the Occurring Events and Occurred Events Groups and is not required. the adjustment of provisions recorded, less deferred acquisition costs and intangible assets directly related to technical provisions, as these were higher than the estimated cash flow values, which were prepared in accordance with the minimum parameters established by SUSEP Circular No. 648/2021.

Finally, we clarify that there were no changes in the criteria for determining the actuarial assumptions of LAT as of June 30, 2022, when compared to the LAT as of December 31, 2021.

d.4) XS3 Seguros - Risk management

The structure of XS3 Seguros' risk management process remained consistent with that already disclosed in the Financial Statements of CAIXA Seguridade as of December 31, 2021.

i) XS3 Seguros - Sensitivity Analysis

Insurance risk management for sensitivity analysis purposes is carried out by segmentation into Residential and Housing.

The sensitivity analysis of the main segments makes it possible to assess the impacts of changes, reasonably possible, in relevant risk variables in an isolated manner, in order to verify their effects on the period's results and shareholders' equity at the balance sheet date.

For this purpose, XS3 Seguros estimates an increase or decrease of 5% in the total amounts paid in indemnities and in claims expenses. The selection of these two variables occurs because it is understood that both claims and claims expenses are relevant and subject to fluctuation.

In homeowner insurance, the analyzes used in underwriting risk management seek to charge fairly, by type of risk, considering the average cost and frequency of claims by region, property and policyholder profile.

The results of the sensitivity tests, net of tax effects, are as follows:

| Actuarial Assumptions | 06/30/2022 | | 12/31/2021 | |
|--|-----------------------|------------------|-----------------------|------------------|
| | Gross of reinsurance: | Net Reinsurance: | Gross of reinsurance: | Net Reinsurance: |
| 5% increase in claims incurred | -640 | -640 | -599 | -599 |
| 5% reduction in claims incurred | 640 | 640 | 599 | 599 |
| 5% increase in claims settlement expenses | -15 | -15 | -6 | -6 |
| 5% Reduction in claims settlement expenses | 15 | 15 | 6 | 6 |

In mortgage insurance, the analyzes used in underwriting risk management seek to charge fairly, by type of risk, considering the average cost and frequency of claims by region, property and policyholder profile.

The results of the sensitivity tests, net of tax effects, are as follows:

| Actuarial Assumptions | 06/30/2022 | | 12/31/2021 | |
|--|-----------------------|------------------|-----------------------|------------------|
| | Gross of reinsurance: | Net Reinsurance: | Gross of reinsurance: | Net Reinsurance: |
| 5% increase in claims incurred | -752 | -752 | -420 | -420 |
| 5% reduction in claims incurred | 752 | 752 | 420 | 420 |
| 5% increase in claims settlement expenses | -1 | -1 | -19 | -19 |
| 5% Reduction in claims settlement expenses | 1 | 1 | 19 | 19 |

ii) XS3 Seguros - Liability Adequacy Test (TAP)

On the base dates of June and December, XS3 Seguros prepares the Liabilities Adequacy Test in order to verify its adequacy to the obligations arising from the contracts and certificates of the insurance plans in force on the test execution date, in accordance with CPC 11 and with the minimum criteria determined by SUSEP Circular nº 648/2021 and its amendments.

The test is based on current, realistic and unbiased assumptions, which are applied in order to produce the best current estimates for all future cash flows, gross of reinsurance, including administrative, operating, and settlement of claims, taxes and deducting acquisition costs. Returns on investments, reinsurance costs and the fractionation surcharge are not considered.

To determine current estimates of cash flows, contracts are grouped by similarity, which follows the management standard established by the Insurer.

Revenues from salvage and third-party reimbursements are considered, when relevant, as a reducing factor in the execution of the Liability Adequacy Test.

For lines with an elapsed risk characteristic, XS3 Seguros considers the history of earned premiums for each contract to determine its best estimate of premium income in periods subsequent to the calculation base date.

Cash flows from future obligations are estimated based on claims. To determine it, the insurer checks the average loss ratio observed by grouping in a given period, excluding the extremes of the series. For greater statistical security, the standard deviation of the observed accident rate is added to this mean.

Cash flows are discounted to present value, based on assumptions of risk-free interest rates - ETTJ, published by SUSEP, considering the coupon of the yield curve of the IPC-A bond indexer. If any insufficiency is identified in the test in question, XS3 Seguros immediately recognizes the loss either in the Complementary Coverage Provision - PCC or in the respective deficitary technical provision depending on the origin of the insufficiency, according to criteria established in the current regulations.

In the context of these financial statements, as of June 30, 2022, no insufficiencies were found in the groups analyzed.

d.5) XS4 Capitalização - Risk Management

The structure of XS4 Capitalização's risk management process remained consistent with that already disclosed in the Financial Statements of CAIXA Seguridade as of December 31, 2021.

d.6) XS5 Consórcios - Risk Management

The structure of the XS5 Consórcios Risk Management process remained consistent with that already disclosed in the Financial Statements of CAIXA Seguridade as of December 31, 2021.

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 | 2nd quarter of 2022 | | 2nd quarter of 2021 | |
|---|---------------------|----------------|---------------------|----------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Result of investments in equity interests: | 669,046 | 492,495 | 409,574 | 327,199 |
| Run-off / Open sea | 104,492 | 126,504 | 126,426 | 141,097 |
| Insurance | 387,369 | 365,991 | 199,605 | 186,102 |
| Distribution | 177,185 | - | 83,543 | - |
| Revenue from distribution network access and use of brand: | 32,137 | 32,137 | 46,477 | 46,477 |
| Distribution | 32,137 | 32,137 | 46,477 | 46,477 |
| Income from services rendered: | - | 378,664 | - | 167,785 |
| Distribution | - | 378,664 | - | 167,785 |
| Total | 701,183 | 903,296 | 456,051 | 541,461 |

| Description | 1st half of 2022 | | 1st half of 2021 | |
|---|------------------|------------------|------------------|------------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Result of investments in equity interests: | 1,205,989 | 892,482 | 802,849 | 655,362 |
| Run-off / Open sea | 231,193 | 273,757 | 255,395 | 288,229 |
| Insurance | 659,812 | 618,725 | 397,625 | 367,133 |
| Distribution | 314,984 | - | 149,828 | - |
| Revenue from distribution network access and use of brand: | 73,642 | 73,642 | 125,375 | 125,375 |
| Distribution | 73,642 | 73,642 | 125,375 | 125,375 |
| Income from services rendered: | - | 664,150 | - | 283,829 |
| Distribution | - | 664,150 | - | 283,829 |
| Total | 1,279,631 | 1,630,274 | 928,224 | 1,064,566 |

b) Income statement by segment

| Segment | 2nd quarter of 2022 | | | | | | | | |
|--|---------------------|-----------------|----------------|-----------------|----------------|--------------------|-----------------|-----------------|-------|
| | Run-off / Open Sea | Parent company | | | Total | Run-off / Open Sea | Consolidated | | Total |
| | | Insurance | Distribution | | | | Insurance | Distribution | |
| Operating revenue | 104,492 | 387,369 | 209,322 | 701,183 | 126,504 | 365,991 | 410,801 | 903,296 | |
| Revenue from equity investments | 104,492 | 387,369 | 177,185 | 669,046 | 126,504 | 365,991 | - | 492,495 | |
| Revenue from distribution network access and use of brand | - | - | 32,137 | 32,137 | - | - | 32,137 | 32,137 | |
| Income from services rendered | - | - | - | - | - | - | 378,664 | 378,664 | |
| Costs of services provided | - | - | - | - | - | - | (70,176) | (70,176) | |
| Gross Result | 104,492 | 387,369 | 209,322 | 701,183 | 126,504 | 365,991 | 340,625 | 833,120 | |
| Other operating income/(expenses) | (3,224) | (11,954) | (9,431) | (24,609) | (3,975) | (10,262) | (59,996) | (74,233) | |
| Administrative costs | (3,130) | (11,604) | (6,270) | (21,004) | (3,387) | (9,799) | (10,998) | (24,184) | |
| Tax Expenses | (94) | (350) | (3,160) | (3,605) | (588) | (463) | (48,997) | (50,049) | |
| Other operating income/expenses | - | - | - | - | - | - | - | - | |
| Income before financial income and expenses | 101,268 | 375,415 | 199,892 | 676,574 | 122,529 | 355,729 | 280,629 | 758,887 | |
| Financial Result | 1,530 | 5,671 | 3,065 | 10,266 | 2,979 | 8,620 | 9,674 | 21,273 | |
| Financial income | 1,530 | 5,671 | 3,065 | 10,266 | 2,979 | 8,620 | 9,675 | 21,274 | |
| Financial expenses | - | - | - | - | - | - | (1) | (1) | |
| Income before participation, income tax and social contribution | 102,797 | 381,086 | 202,956 | 686,840 | 125,508 | 364,349 | 290,303 | 780,160 | |
| Income tax and social contribution | - | - | (6,052) | (6,052) | (1,424) | - | (97,948) | (99,372) | |
| Profit Sharing | - | - | - | - | - | - | - | - | |
| Net income for the period | 102,797 | 381,086 | 196,904 | 680,788 | 124,084 | 364,349 | 192,355 | 680,788 | |

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In thousands of reais, unless otherwise stated.

| Segment | 2nd quarter of 2021 | | | | | | | |
|--|-----------------------|----------------|-----------------|-----------------|-----------------------|----------------|-----------------|-----------------|
| | Parent company | | | | Consolidated | | | |
| | Run-off / Open Sea | Insurance | Distribution | Total | Run-off / Open Sea | Insurance | Distribution | Total |
| Operating revenue | 126,426 | 199,605 | 130,020 | 456,051 | 141,097 | 186,102 | 214,262 | 541,461 |
| Revenue from equity investments | 126,426 | 199,605 | 83,543 | 409,574 | 141,097 | 186,102 | - | 327,199 |
| Revenue from distribution network access and use of brand | - | - | 46,477 | 46,477 | - | - | 46,477 | 46,477 |
| Income from services rendered | - | - | - | - | - | - | 167,785 | 167,785 |
| Costs of services provided | - | - | - | - | - | - | (21,658) | (21,658) |
| Gross Result | 126,426 | 199,605 | 130,020 | 456,051 | 141,097 | 186,102 | 192,604 | 519,803 |
| Other operating income/(expenses) | (5,259) | (6,623) | (10,159) | (22,040) | (5,504) | (5,163) | (31,808) | (42,475) |
| Administrative costs | (5,237) | (8,230) | (5,470) | (18,937) | (5,181) | (6,765) | (7,718) | (19,665) |
| Tax Expenses | (22) | (202) | (4,689) | (4,912) | (322) | (206) | (24,089) | (24,619) |
| Other operating income/expenses | - | 1,809 | - | 1,809 | - | 1,809 | - | 1,809 |
| Income before financial income and expenses | 121,167 | 192,982 | 119,861 | 434,011 | 135,593 | 180,939 | 160,795 | 477,328 |
| Financial Result | 476 | 746 | 504 | 1,726 | 653 | 842 | 949 | 2,444 |
| Financial income | 476 | 746 | 504 | 1,726 | 653 | 842 | 949 | 2,444 |
| Financial expenses | - | - | - | - | - | - | - | - |
| Income before participation, income tax and social contribution | 121,644 | 193,728 | 120,365 | 435,737 | 136,246 | 181,781 | 161,745 | 479,772 |
| Income tax and social contribution | - | - | (9,103) | (9,103) | (970) | - | (52,168) | (53,138) |
| Profit Sharing | - | - | - | - | - | - | - | - |
| Net income for the period | 121,644 | 193,728 | 111,262 | 426,634 | 135,276 | 181,781 | 109,577 | 426,634 |

| Segment | 1st half of 2022 | | | | | | | |
|--|--------------------|-----------------|-----------------|------------------|--------------------|----------------|------------------|------------------|
| | Parent company | | | | Consolidated | | | |
| | Run-off / Open Sea | Insurance | Distribution | Total | Run-off / Open Sea | Insurance | Distribution | Total |
| Operating revenue | 231,193 | 659,812 | 388,626 | 1,279,631 | 273,757 | 618,725 | 737,792 | 1,630,274 |
| Revenue from equity investments | 231,193 | 659,812 | 314,984 | 1,205,989 | 273,757 | 618,725 | - | 892,482 |
| Revenue from distribution network access and use of brand | - | - | 73,642 | 73,642 | - | - | 73,642 | 73,642 |
| Income from services rendered | - | - | - | - | - | - | 664,150 | 664,150 |
| Costs of services provided | - | - | - | - | - | - | (116,876) | (116,876) |
| Gross Result | 231,193 | 659,812 | 388,626 | 1,279,631 | 273,757 | 618,725 | 620,916 | 1,513,398 |
| Other operating income/(expenses) | (7,422) | (10,593) | (19,209) | (37,224) | (8,976) | (7,800) | (108,014) | (124,791) |
| Administrative costs | (7,272) | (20,509) | (12,131) | (39,912) | (7,871) | (17,494) | (20,954) | (46,319) |
| Tax Expenses | (150) | (1,529) | (7,077) | (8,757) | (1,105) | (1,751) | (87,059) | (89,917) |
| Other operating income/expenses | - | 11,445 | - | 11,445 | - | 11,445 | - | 11,445 |
| Income before financial income and expenses | 223,771 | 649,219 | 369,418 | 1,242,407 | 264,781 | 610,925 | 512,902 | 1,388,607 |
| Financial Result | 2,682 | 8,147 | 4,695 | 15,522 | 5,822 | 13,499 | 15,986 | 35,307 |
| Financial income | 2,725 | 8,240 | 4,756 | 15,720 | 5,862 | 13,568 | 16,076 | 35,506 |
| Financial expenses | (43) | (93) | (61) | (198) | (40) | (69) | (90) | (199) |
| Income before participation, income tax and social contribution | 226,452 | 657,366 | 374,112 | 1,257,929 | 270,603 | 624,424 | 528,888 | 1,423,914 |
| Income tax and social contribution | - | - | (20,103) | (20,103) | (3,424) | - | (182,664) | (186,088) |
| Profit Sharing | - | - | - | - | - | - | - | - |
| Net income for the period | 226,452 | 657,366 | 354,009 | 1,237,826 | 267,179 | 624,424 | 346,224 | 1,237,826 |

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In thousands of reais, unless otherwise stated.

| Segment | 1st half of 2021 | | | | | | | |
|--|-----------------------|-----------|--------------|----------|-----------------------|-----------|--------------|-----------|
| | Parent company | | | | Consolidated | | | |
| | Run-off / Open Sea | Insurance | Distribution | Total | Run-off / Open Sea | Insurance | Distribution | Total |
| Operating revenue | 255,395 | 397,625 | 275,203 | 928,224 | 288,229 | 367,133 | 409,204 | 1,064,566 |
| Revenue from equity investments | 255,395 | 397,625 | 149,828 | 802,849 | 288,229 | 367,133 | - | 655,362 |
| Revenue from distribution network access and use of brand | - | - | 125,375 | 125,375 | - | - | 125,375 | 125,375 |
| Income from services rendered | - | - | - | - | - | - | 283,829 | 283,829 |
| Costs of services provided | - | - | - | - | - | - | (23,440) | (23,440) |
| Gross Result | 255,395 | 397,625 | 275,203 | 928,224 | 288,229 | 367,133 | 385,764 | 1,041,126 |
| Other operating income/(expenses) | (8,857) | (12,147) | (21,507) | (42,510) | (9,613) | (9,876) | (57,637) | (77,126) |
| Administrative costs | (8,825) | (13,740) | (9,510) | (32,075) | (9,001) | (11,465) | (12,779) | (33,244) |
| Tax Expenses | (31) | (216) | (11,997) | (12,244) | (612) | (220) | (44,858) | (45,691) |
| Other operating income/expenses | - | 1,809 | - | 1,809 | - | 1,809 | - | 1,809 |
| Income before financial income and expenses | 246,539 | 385,478 | 253,697 | 885,714 | 278,616 | 357,257 | 328,126 | 964,000 |
| Financial Result | 674 | 1,050 | (280) | 1,444 | 890 | 1,117 | 257 | 2,264 |
| Financial income | 674 | 1,050 | 726 | 2,450 | 890 | 1,133 | 1,263 | 3,286 |
| Financial expenses | - | - | (1,006) | (1,006) | - | (16) | (1,006) | (1,022) |
| Income before participation, income tax and social contribution | 247,213 | 386,528 | 253,417 | 887,158 | 279,506 | 358,374 | 328,383 | 966,264 |
| Income tax and social contribution | - | - | (28,867) | (28,867) | (1,894) | - | (106,079) | (107,973) |
| Profit Sharing | - | - | - | - | - | - | - | - |
| Net income for the period | 247,213 | 386,528 | 224,550 | 858,291 | 277,612 | 358,374 | 222,304 | 858,291 |

Note 8 - Cash and cash equivalents

| Description | 06/30/2022 | | 12/31/2021 | |
|---------------|----------------|--------------|----------------|--------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Bank deposits | 169 | 655 | 210 | 470 |
| Total | 169 | 655 | 210 | 470 |

Note 9 - Financial instruments at fair value

a) Financial instruments at fair value through the results

| Description | Parent company | | | | | | |
|-------------------------------------|----------------|---------------|----------------|------------------|------------------|----------------|----------------|
| | 12/31/2021 | | Financial | Movement | | 06/30/2022 | |
| | Cost Value | Market value | | Redemptions | Profitability(1) | Cost Value | Market value |
| Investment fund quotas - short term | 80,154 | 89,911 | 911,513 | (798,129) | 8,538 | 193,538 | 211,833 |
| Total | 80,154 | 89,911 | 911,513 | (798,129) | 8,538 | 193,538 | 211,833 |

(1) It includes taxes withheld at source, including prepaid taxes.

| Description | Consolidated | | | | | | |
|-------------------------------------|----------------|----------------|------------------|--------------------|---------------|----------------|----------------|
| | 12/31/2021 | | Financial | Movement | | 06/30/2022 | |
| | Cost Value | Market value | | Redemptions | Profitability | Cost Value | Market value |
| Investment fund quotas - short term | 346,901 | 361,905 | 1,531,516 | (1,287,730) | 24,449 | 590,687 | 630,140 |
| Total | 346,901 | 361,905 | 1,531,516 | (1,287,730) | 24,449 | 590,687 | 630,140 |

(1) It includes taxes withheld at source, including prepaid taxes.

b) 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), as well as by investment fund quotas (Note 9 (a)) are classified in Level 2 in the fair value hierarchy, as well as being classified at this level, receivables recorded at amortized cost, represented by amounts receivable (Note 10).

Note 10 – Accounts receivable

The amounts receivable correspond to the revenues described in note 17 - Distribution revenues predominantly from related parties, referring to revenues from access to the distribution network and use of the insurance brand, supplementary pension plans, premium bonds plans and quotas of groups of credit letter.

| Description | 06/30/2022 | | 12/31/2021 | |
|---|----------------|----------------|----------------|----------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Revenue receivable from related parties | 44,792 | 158,471 | 37,894 | 164,509 |
| Revenue receivable from third parties | 442 | 940 | 382 | 577 |
| Total | 45,234 | 159,411 | 38,276 | 165,086 |

Note 11 - Other assets

| Description | 06/30/2022 | | 12/31/2021 | |
|--------------------------------|----------------|---------------|----------------|---------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Taxes to be refunded | 16,931 | 16,932 | 16,042 | 16,042 |
| Appropriate insurance premiums | 285 | 321 | 1,140 | 1,283 |
| Others | 3 | 3 | - | - |
| Total | 17,219 | 17,256 | 17,182 | 17,325 |

Note 12 - Investments in equity

a) Investment movement

| Companies | Parent company Investment movement | | | | | | 06/30/2022 |
|-----------------|---------------------------------------|---|---|------------------------------|------------------------------------|-----------------|-------------------|
| | 12/31/2021 | Share of profit of equity- accounted investees | Dividends and interest on capital | Capital increase/decrease | Equity valuation adjustments | Other events | |
| CNP Brasil | 1,847,994 | 231,193 | (220,876) | - | (3,811) | - | 1,854,500 |
| CAIXA Holding | 1,758,912 | 126,744 | - | - | (116) | - | 1,885,541 |
| Holding XS1 (1) | 5,839,027 | 536,460 | (119,283) | - | 8,963 | - | 6,265,167 |
| XS5 Consórcios | 276,207 | (3,568) | - | - | (208) | - | 272,431 |
| XS6 Assistência | 24,274 | 176 | - | - | - | - | 24,450 |
| Caixa Corretora | 264,862 | 314,984 | (228,862) | - | - | - | 350,984 |
| Total | 10,011,276 | 1,205,989 | (569,021) | - | 4,827 | - | 10,653,072 |

(1) The Equity Income of Holding XS1 is adjusted by R\$ 68.008, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. This is remuneration to be recorded or not by Caixa Seguridade depending on the fulfillment of uncertain future events in relation to which, so far, the Company believes there is not a sufficient degree of certainty for its recognition (contingent asset).

| Companies | Parent company Investment movement | | | | | | 30/06/2021 |
|-----------------|---------------------------------------|---|---|------------------------------|------------------------------------|------------------|-------------------|
| | 31/12/2020 | Share of profit of equity- accounted investees | Dividends and interest on capital | Capital increase/decrease | Equity valuation adjustments | Other events | |
| CNP Brasil | 2,304,714 | 255,395 | (637,783) | - | (104,486) | - | 1,817,841 |
| CAIXA Holding | 475,611 | (12,212) | - | - | (616) | 1,262,427 | 1,725,210 |
| Holding XS1 | 5,804,601 | 411,339 | - | (8) | (94,170) | - | 6,121,762 |
| XS5 Consórcios | 1,400 | (1,111) | - | 93,747 | - | 187,493 | 281,529 |
| XS6 Assistência | 35,002 | (390) | - | (31,250) | - | 22,499 | 25,861 |
| Caixa Corretora | 30,002 | 149,828 | - | - | - | - | 179,830 |
| Total | 8,651,330 | 802,849 | (637,783) | 62,489 | (199,271) | 1,472,418 | 10,152,032 |

| Companies | Consolidated | | | | | | 06/30/2022 |
|-------------------|------------------|---|-----------------------------------|---------------------------|------------------------------|--------------|-------------------|
| | 12/31/2021 | Share of profit of equity-accounted investees | Dividends and interest on capital | Capital increase/decrease | Equity valuation adjustments | Other events | |
| CNP Brasil | 1,847,994 | 231,193 | (220,876) | - | (3,811) | - | 1,854,500 |
| Holding XS1 (1) | 5,839,027 | 536,460 | (119,283) | - | 8,963 | - | 6,265,167 |
| XS3 Seguros | 1,211,539 | 60,021 | - | - | - | - | 1,271,560 |
| XS4 Capitalização | 191,158 | 25,636 | (2,978) | - | - | 2,978 | 216,794 |
| Too Seguros | 269,413 | 32,124 | (8,766) | - | (116) | - | 292,655 |
| PAN Corretora | 24,092 | 10,440 | (11,733) | - | - | - | 22,799 |
| XS5 Consórcios | 276,207 | (3,568) | - | - | (208) | - | 272,431 |
| XS6 Assistência | 24,274 | 176 | - | - | - | - | 24,450 |
| Total | 9,683,704 | 892,482 | (363,636) | - | 4,827 | 2,978 | 10,220,356 |

(1) The Equity Income of Holding XS1 is adjusted by R\$ 68.008, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. This is remuneration to be recorded or not by Caixa Seguridade depending on the fulfillment of uncertain future events in relation to which, so far, the Company believes there is not a sufficient degree of certainty for its recognition (contingent asset).

| Companies | Consolidated | | | | | | 30/06/2021 |
|-------------------|------------------|---|-----------------------------------|---------------------------|------------------------------|------------------|------------------|
| | 31/12/2020 | Share of profit of equity-accounted investees | Dividends and interest on capital | Capital increase/decrease | Equity valuation adjustments | Other events | |
| CNP Brasil | 2,304,714 | 255,395 | (637,783) | - | (104,486) | - | 1,817,841 |
| Holding XS1 | 5,804,601 | 411,339 | - | (8) | (94,170) | - | 6,121,762 |
| XS3 Seguros | 50,010 | (42,032) | - | 67,500 | - | 1,127,436 | 1,202,914 |
| XS4 Capitalização | 56,011 | (673) | - | - | - | 134,991 | 190,329 |
| Too Seguros | 273,042 | 19,302 | (6,178) | - | (616) | - | 285,550 |
| PAN Corretora | 20,731 | 13,532 | (10,052) | - | - | - | 24,211 |
| XS5 Consórcios | 1,400 | (1,111) | - | 93,747 | - | 187,493 | 281,529 |
| XS6 Assistência | 35,002 | (390) | - | (31,250) | - | 22,499 | 25,861 |
| Total | 8,545,511 | 655,362 | (654,013) | 129,989 | (199,271) | 1,472,418 | 9,949,996 |

b) Summary composition of results of equity investments:

| 2nd quarter of 2022 | | | | | | | | |
|--|--------------------|--------------------------------------|--------------------------------------|-------------------------------------|-----------------|---------------------|--|-------|
| Parent company | | | | | | | | |
| Segment | Run-off / Open Sea | Insurance | | | | Distribution | | Total |
| | | Miscellaneous Branches and Brokerage | Miscellaneous Branches and Brokerage | Life, Credit Life and Pension Plans | Credit Letter | Assistance Services | Insurance brokerage and intermediation | |
| Branches of activity | CNP Brasil | CAIXA Holding | Holding XS1 (1) | XS5 Consórcios | XS6 Assistência | Caixa Corretora | | |
| Revenue from the operation | 967,877 | 74,616 | 9,775,560 | 37,724 | 12,849 | 378,665 | 11,247,291 | |
| Operation/expenses costs | (479,899) | - | (9,335,600) | - | (8,028) | (70,176) | (9,893,703) | |
| Operating margin | 487,978 | 74,616 | 439,960 | 37,724 | 4,821 | 308,489 | 1,353,588 | |
| Administrative costs | (137,042) | - | (130,703) | (70,184) | (4,257) | (3,180) | (345,366) | |
| Tax Expenses | (47,444) | (518) | (69,987) | (5,676) | - | (45,926) | (169,551) | |
| Financial result | 39,182 | 1,927 | 445,213 | 2,382 | (60) | 9,081 | 497,725 | |
| Equity result | 17,427 | - | - | - | - | - | 17,427 | |
| Other operating income/expenses | - | - | - | (8,236) | - | - | (8,236) | |
| Operating profit | 360,101 | 76,025 | 684,483 | (43,990) | 504 | 268,464 | 1,345,587 | |
| Gains or losses on non-current assets | 373 | - | 1,198 | - | - | - | 1,571 | |
| Profit before tax and participations | 360,474 | 76,025 | 685,681 | (43,990) | 504 | 268,464 | 1,347,158 | |
| Income tax | (89,338) | (1,499) | (171,588) | 11,062 | (125) | (67,115) | (318,603) | |
| Social contribution | (49,596) | (544) | (102,913) | 3,990 | (47) | (24,163) | (173,274) | |
| Profit Sharing | - | - | - | (572) | - | - | (572) | |
| Non-controlling interests | (8,364) | - | - | - | - | - | (8,364) | |
| Net income attributable to controlling shareholders | 213,175 | 73,982 | 411,180 | (29,510) | 332 | 177,185 | 846,345 | |
| Net income attributable to CAIXA Seguridade Group | 104,492 | 73,982 | 246,708 | (22,131) | 249 | 177,185 | 580,485 | |
| (+) Convergence adjustment to IFRS international standard | - | - | - | 20,553 | - | - | 20,553 | |
| (=) Net income attributable to CAIXA Seguridade Group | 104,492 | 73,982 | 246,708 | (1,578) | 249 | 177,185 | 601,038 | |
| Net income attributable to other controlling shareholders | 112,072 | - | 164,472 | (7,379) | 83 | - | 269,248 | |

(1) The Equity Income of Holding XS1 is adjusted by R\$ 68.008, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. This is remuneration to be recorded or not by Caixa Seguridade depending on the fulfillment of uncertain future events in relation to which, so far, the Company believes there is not a sufficient degree of certainty for its recognition (contingent asset).

| 2nd quarter of 2021 | | | | | | | |
|--|--------------------------------------|--------------------------------------|-------------------------------------|----------------|---------------------|--|------------------|
| Parent company | | | | | | | |
| Segment | Run-off / Open Sea | Insurance | | | 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 | |
| Revenue from the operation | 1,058,966 | (1,921) | 8,749,521 | - | 2,759 | 167,786 | 9,977,111 |
| Operation/expenses costs | (539,198) | - | (8,389,100) | - | (2,183) | (21,658) | (8,952,139) |
| Operating margin | 519,768 | (1,921) | 360,421 | - | 576 | 146,128 | 1,024,972 |
| Administrative costs | (161,643) | - | (132,350) | (3,129) | (1,289) | (727) | (299,138) |
| Tax Expenses | (46,506) | (301) | (55,704) | (43) | - | (19,410) | (121,964) |
| Financial result | 99,422 | 140 | 390,566 | 927 | 176 | 580 | 491,811 |
| Equity result | 26,129 | - | - | - | - | - | 26,129 |
| Other operating income/expenses | - | (1) | - | - | - | - | (1) |
| Operating profit | 437,169 | (2,083) | 562,933 | (2,245) | (538) | 126,571 | 1,121,807 |
| Gains or losses on non-current assets | 4,082 | - | - | - | - | - | 4,082 |
| Profit before tax and participations | 441,251 | (2,083) | 562,933 | (2,245) | (538) | 126,571 | 1,125,889 |
| Income tax | (104,336) | (737) | (140,770) | 561 | 134 | (31,637) | (276,785) |
| Social contribution | (58,889) | (270) | (82,044) | 202 | 48 | (11,391) | (152,344) |
| Profit Sharing | - | - | - | - | - | - | - |
| Non-controlling interests | (15,839) | - | - | - | - | - | (15,839) |
| Net income attributable to controlling shareholders | 262,187 | (3,090) | 340,119 | (1,482) | (355) | 83,543 | 680,922 |
| Net income attributable to CAIXA Seguridade Group | 126,406 | (3,090) | 204,072 | (1,111) | (266) | 83,543 | 409,554 |
| (+) Convergence adjustment to IFRS international standard | - | - | - | - | - | - | - |
| (=) Net income attributable to CAIXA Seguridade Group | 126,406 | (3,090) | 204,072 | (1,111) | (266) | 83,543 | 409,554 |
| Net income attributable to other controlling shareholders | 135,575 | - | 136,047 | (371) | (89) | - | 271,162 |

| 1st half of 2022 | | | | | | | |
|--|--------------------------------------|--------------------------------------|-------------------------------------|-----------------|---------------------|--|------------------|
| Parent company | | | | | | | |
| Segment | Run-off / Open Sea | Insurance | | | 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 (1) | XS5 Consórcios | XS6 Assistência | Caixa Corretora | |
| Revenue from the operation | 1,996,422 | 128,221 | 19,196,646 | 53,871 | 21,504 | 664,151 | 22,060,815 |
| Operation/expenses costs | (976,069) | - | (18,407,622) | - | (13,976) | (116,876) | (19,514,543) |
| Operating margin | 1,020,353 | 128,221 | 789,024 | 53,871 | 7,528 | 547,275 | 2,546,272 |
| Administrative costs | (270,643) | (1) | (267,921) | (112,723) | (6,968) | (6,406) | (664,662) |
| Tax Expenses | (95,188) | (960) | (138,262) | (8,112) | - | (80,201) | (322,723) |
| Financial result | 125,412 | 3,203 | 916,568 | 5,200 | (162) | 16,583 | 1,066,804 |
| Equity result | 29,136 | - | - | - | - | - | 29,136 |
| Other operating income/expenses | - | - | - | (8,643) | - | - | (8,643) |
| Operating profit | 809,070 | 130,463 | 1,299,409 | (70,407) | 398 | 477,251 | 2,646,184 |
| Gains or losses on non-current assets | 1,947 | - | 2,060 | - | - | - | 4,007 |
| Profit before tax and participations | 811,017 | 130,463 | 1,301,469 | (70,407) | 398 | 477,251 | 2,650,191 |
| Income tax | (200,556) | (2,728) | (325,465) | 17,978 | (119) | (119,311) | (630,201) |
| Social contribution | (112,730) | (991) | (195,251) | 6,480 | (45) | (42,956) | (345,493) |
| Profit Sharing | - | - | - | (1,884) | - | - | (1,884) |
| Non-controlling interests | (21,722) | - | - | - | - | - | (21,722) |
| Net income attributable to controlling shareholders | 476,008 | 126,744 | 780,753 | (47,833) | 234 | 314,984 | 1,650,890 |
| Net income attributable to CAIXA Seguridade Group | 231,193 | 126,744 | 468,452 | (35,873) | 176 | 314,984 | 1,105,676 |
| (+) Convergence adjustment to IFRS international standard | - | - | - | 32,305 | - | - | 32,305 |
| (=) Net income attributable to CAIXA Seguridade Group | 231,193 | 126,744 | 468,452 | (3,568) | 176 | 314,984 | 1,137,981 |
| Net income attributable to other controlling shareholders | 247,964 | - | 312,301 | (11,960) | 58 | - | 548,363 |

(1) The Equity Income of Holding XS1 is adjusted by R\$ 68.008, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. This is remuneration to be recorded or not by Caixa Seguridade depending on the fulfillment of uncertain future events in relation to which, so far, the Company believes there is not a sufficient degree of certainty for its recognition (contingent asset).

| 1st half of 2021 | | | | | | | |
|--|--------------------------------------|--------------------------------------|-------------------------------------|----------------|---------------------|--|------------------|
| Parent company | | | | | | | |
| Segment | Run-off / Open Sea | Insurance | | | 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 | |
| Revenue from the operation | 2,290,124 | (9,871) | 17,273,873 | - | 3,235 | 283,829 | 19,841,190 |
| Operation/expenses costs | (1,244,342) | - | (16,542,366) | - | (2,530) | (23,439) | (17,812,677) |
| Operating margin | 1,045,783 | (9,871) | 731,507 | - | 705 | 260,390 | 2,028,514 |
| Administrative costs | (295,286) | - | (240,297) | (3,129) | (1,721) | (1,168) | (541,601) |
| Tax Expenses | (102,430) | (582) | (111,949) | (43) | - | (32,868) | (247,872) |
| Financial result | 218,495 | 182 | 759,772 | 927 | 227 | 640 | 980,243 |
| Equity result | 39,607 | - | - | - | - | - | 39,607 |
| Other operating income/expenses | - | (1) | - | - | - | - | (1) |
| Operating profit | 906,169 | (10,272) | 1,139,033 | (2,245) | (788) | 226,994 | 2,258,891 |
| Gains or losses on non-current assets | 4,242 | - | 68 | - | - | - | 4,310 |
| Profit before tax and participations | 910,411 | (10,272) | 1,139,101 | (2,245) | (788) | 226,994 | 2,263,201 |
| Income tax | (219,690) | (1,420) | (284,957) | 561 | 197 | (56,736) | (562,045) |
| Social contribution | (127,499) | (520) | (168,579) | 202 | 71 | (20,429) | (316,754) |
| Profit Sharing | - | - | - | - | - | - | - |
| Non-controlling interests | (35,331) | - | - | - | - | - | (35,331) |
| Net income attributable to controlling shareholders | 527,891 | (12,212) | 685,565 | (1,482) | (520) | 149,828 | 1,349,070 |
| Net income attributable to CAIXA Seguridade Group | 255,375 | (12,212) | 411,339 | (1,111) | (390) | 149,828 | 802,829 |
| (+) Convergence adjustment to IFRS international standard | - | - | - | - | - | - | - |
| (=) Net income attributable to CAIXA Seguridade Group | 255,375 | (12,212) | 411,339 | (1,111) | (390) | 149,828 | 802,829 |
| Net income attributable to other controlling shareholders | 273,900 | - | 274,226 | (371) | (130) | - | 547,625 |

| 2nd quarter of 2022 | | | | | | | | | |
|--|--------------------------------------|------------------------|--|-------------------------------------|------------------------|-------------------------------|-----------------|---------------------|------------------|
| Consolidated | | | | | | | | | |
| 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 (1) | XS3 Seguros | XS4 Capitalização | XS5 Consórcios | XS6 Assistência | |
| Revenue from the operation | 967,877 | 305,071 | 14,326 | 9,775,560 | 259,368 | 183,942 | 37,724 | 12,849 | 11,556,717 |
| Operation/expenses costs | (479,899) | (220,415) | (1,104) | (9,335,600) | (134,033) | (134,890) | - | (8,028) | (10,313,969) |
| Operating margin | 487,978 | 84,656 | 13,222 | 439,960 | 125,335 | 49,052 | 37,724 | 4,821 | 1,242,748 |
| Administrative costs | (137,042) | (26,338) | (1,226) | (130,703) | (44,346) | (7,470) | (70,184) | (4,257) | (421,566) |
| Tax Expenses | (47,444) | (10,175) | (33) | (69,987) | (9,815) | (3,260) | (5,676) | - | (146,390) |
| Financial result | 39,182 | 25,438 | 1,310 | 445,213 | 14,954 | 5,370 | 2,382 | (60) | 533,789 |
| Equity result | 17,427 | - | - | - | - | - | - | - | 17,427 |
| Other operating income/expenses | - | (11,166) | (1) | - | - | (7,281) | (8,236) | - | (26,684) |
| Operating profit | 360,101 | 62,415 | 13,272 | 684,483 | 86,128 | 36,411 | (43,990) | 504 | 1,199,324 |
| Gains or losses on non-current assets | 373 | - | - | 1,198 | - | - | - | - | 1,571 |
| Profit before tax and participations | 360,474 | 62,415 | 13,272 | 685,681 | 86,128 | 36,411 | (43,990) | 504 | 1,200,895 |
| Income tax | (89,338) | (15,047) | (1,448) | (171,588) | (21,708) | (10,514) | 11,062 | (125) | (298,706) |
| Social contribution | (49,596) | (9,058) | (525) | (102,913) | (12,973) | (6,376) | 3,990 | (47) | (177,498) |
| Profit Sharing | - | (4,688) | - | - | - | (824) | (572) | - | (6,084) |
| Non-controlling interests | (8,364) | - | - | - | - | - | - | - | (8,364) |
| Net income attributable to controlling shareholders | 213,175 | 33,622 | 11,299 | 411,180 | 51,447 | 18,697 | (29,510) | 332 | 710,242 |
| Net income attributable to CAIXA Seguridade Group | 104,492 | 16,475 | 5,537 | 246,708 | 38,583 | 14,022 | (22,131) | 249 | 403,935 |
| (+) Convergence adjustment to IFRS international standard | - | - | - | - | - | - | 20,553 | - | 20,553 |
| (=) Net income attributable to CAIXA Seguridade Group | 104,492 | 16,475 | 5,537 | 246,708 | 38,583 | 14,022 | (1,578) | 249 | 424,487 |
| Net income attributable to other controlling shareholders | 112,072 | 17,147 | 5,762 | 164,472 | 12,864 | 4,675 | (7,379) | 83 | 309,696 |

(1) The Equity Income of Holding XS1 is adjusted by R\$ 68.008, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. This is remuneration to be recorded or not by Caixa Seguridade depending on the fulfillment of uncertain future events in relation to which, so far, the Company believes there is not a sufficient degree of certainty for its recognition (contingent asset).

| 2nd quarter of 2021 | | | | | | | | | |
|--|--------------------------------------|------------------------|--|-------------------------------------|------------------------|-------------------------------|----------------|---------------------|------------------|
| Consolidated | | | | | | | | | |
| 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 | |
| Revenue from the operation | 1,058,966 | 278,657 | 16,399 | 8,749,521 | 159,939 | 1 | - | 2,759 | 10,266,242 |
| Operation/expenses costs | (539,198) | (142,764) | - | (8,389,100) | (143,729) | - | - | (2,183) | (9,216,974) |
| Operating margin | 519,768 | 135,893 | 16,399 | 360,421 | 16,210 | 1 | - | 576 | 1,049,268 |
| Administrative costs | (161,643) | (18,924) | (1,563) | (132,350) | (50,030) | (1,408) | (3,129) | (1,289) | (370,336) |
| Tax Expenses | (46,506) | (7,228) | (8) | (55,704) | (1,750) | (34) | (43) | - | (111,273) |
| Financial result | 99,422 | 10,599 | 482 | 390,566 | 1,465 | 485 | 927 | 176 | 504,122 |
| Equity result | 26,129 | 1 | - | - | - | - | - | - | 26,130 |
| Other operating income/expenses | - | (95,505) | - | - | - | - | - | - | (95,505) |
| Operating profit | 437,169 | 24,836 | 15,310 | 562,933 | (34,105) | (956) | (2,245) | (538) | 1,002,405 |
| Gains or losses on non-current assets | 4,082 | 743 | - | - | - | - | - | - | 4,825 |
| Profit before tax and participations | 441,251 | 25,579 | 15,310 | 562,933 | (34,105) | (956) | (2,245) | (538) | 1,007,230 |
| Income tax | (104,336) | (6,984) | (1,506) | (140,770) | 8,696 | 9 | 561 | 134 | (244,196) |
| Social contribution | (58,889) | (4,269) | (544) | (82,044) | 5,260 | 9 | 202 | 48 | (140,227) |
| Profit Sharing | - | 2,357 | - | - | (1,039) | - | - | - | 1,318 |
| Non-controlling interests | (15,839) | - | - | - | - | - | - | - | (15,839) |
| Net income attributable to controlling shareholders | 262,187 | 16,683 | 13,260 | 340,119 | (21,188) | (937) | (1,482) | (355) | 608,287 |
| Net income attributable to CAIXA Seguridade Group | 126,406 | 8,174 | 6,497 | 204,072 | (15,890) | (703) | (1,111) | (266) | 327,179 |
| (+) Convergence adjustment to IFRS international standard | - | - | - | - | - | - | - | - | - |
| (=) Net income attributable to CAIXA Seguridade Group | 126,406 | 8,174 | 6,497 | 204,072 | (15,890) | (703) | (1,111) | (266) | 327,179 |
| Net income attributable to other controlling shareholders | 135,575 | 8,509 | 6,763 | 136,047 | (5,298) | (234) | (371) | (89) | 280,902 |

| 1st half of 2022 | | | | | | | | | |
|--|--------------------------------------|------------------------|--|-------------------------------------|------------------------|-------------------------------|-----------------|---------------------|------------------|
| Consolidated | | | | | | | | | |
| 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 (1) | XS3 Seguros | XS4 Capitalização | XS5 Consórcios | XS6 Assistência | |
| Revenue from the operation | 1,996,422 | 644,628 | 27,043 | 19,196,646 | 482,013 | 263,543 | 53,871 | 21,504 | 22,685,670 |
| Operation/expenses costs | (976,069) | (597,809) | (1,825) | (18,407,622) | (266,295) | (181,983) | - | (13,976) | (20,445,579) |
| Operating margin | 1,020,353 | 46,819 | 25,218 | 789,024 | 215,718 | 81,560 | 53,871 | 7,528 | 2,240,091 |
| Administrative costs | (270,643) | (51,328) | (2,616) | (267,921) | (90,524) | (12,861) | (112,723) | (6,968) | (815,584) |
| Tax Expenses | (95,188) | (20,830) | (40) | (138,262) | (18,101) | (5,271) | (8,112) | - | (285,804) |
| Financial result | 125,412 | 50,238 | 2,680 | 916,568 | 26,962 | 9,196 | 5,200 | (162) | 1,136,094 |
| Equity result | 29,136 | - | - | - | - | - | - | - | 29,136 |
| Other operating income/expenses | - | 95,992 | (46) | - | - | (9,337) | (8,643) | - | 77,966 |
| Operating profit | 809,070 | 120,891 | 25,196 | 1,299,409 | 134,055 | 63,287 | (70,407) | 398 | 2,381,899 |
| Gains or losses on non-current assets | 1,947 | - | - | 2,060 | - | - | - | - | 4,007 |
| Profit before tax and participations | 811,017 | 120,891 | 25,196 | 1,301,469 | 134,055 | 63,287 | (70,407) | 398 | 2,385,906 |
| Income tax | (200,556) | (28,684) | (2,848) | (325,465) | (33,841) | (16,875) | 17,978 | (119) | (590,410) |
| Social contribution | (112,730) | (17,273) | (1,042) | (195,251) | (20,182) | (10,211) | 6,480 | (45) | (350,254) |
| Profit Sharing | - | (9,375) | - | - | - | (2,018) | (1,884) | - | (13,277) |
| Non-controlling interests | (21,722) | - | - | - | - | - | - | - | (21,722) |
| Net income attributable to controlling shareholders | 476,008 | 65,559 | 21,306 | 780,753 | 80,032 | 34,183 | (47,833) | 234 | 1,410,242 |
| Net income attributable to CAIXA Seguridade Group | 231,193 | 32,124 | 10,440 | 468,452 | 60,021 | 25,636 | (35,873) | 176 | 792,169 |
| (+) Convergence adjustment to IFRS international standard | - | - | - | - | - | - | 32,305 | - | 32,305 |
| (=) Net income attributable to CAIXA Seguridade Group | 231,193 | 32,124 | 10,440 | 468,452 | 60,021 | 25,636 | (3,568) | 176 | 824,474 |
| Net income attributable to other controlling shareholders | 247,964 | 33,435 | 10,866 | 312,301 | 20,011 | 8,547 | (11,960) | 58 | 621,222 |

(1) The Equity Income of Holding XS1 is adjusted by R\$ 68.008, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. This is remuneration to be recorded or not by Caixa Seguridade depending on the fulfillment of uncertain future events in relation to which, so far, the Company believes there is not a sufficient degree of certainty for its recognition (contingent asset).

| 1st half of 2021 | | | | | | | | | |
|--|--------------------------------------|------------------------|--|-------------------------------------|------------------------|-------------------------------|----------------|---------------------|------------------|
| Consolidated | | | | | | | | | |
| Segment | Run-off / Open Sea | | | | Insurance | | | | |
| 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 | Total |
| Company | CNP Brasil | Too Seguros | PAN Corretora | Holding XS1 | XS3 Seguros | XS4 Capitalização | XS5 Consórcios | XS6 Assistência | |
| Revenue from the operation | 2,290,124 | 523,873 | 34,033 | 17,273,873 | 242,101 | 1 | - | 3,235 | 20,367,240 |
| Operation/expenses costs | (1,244,342) | (317,824) | - | (16,542,366) | (224,664) | - | - | (2,530) | (18,331,726) |
| Operating margin | 1,045,783 | 206,049 | 34,033 | 731,507 | 17,437 | 1 | - | 705 | 2,035,515 |
| Administrative costs | (295,286) | (37,117) | (2,988) | (240,297) | (108,443) | (1,409) | (3,129) | (1,721) | (690,390) |
| Tax Expenses | (102,430) | (12,658) | (14) | (111,949) | (1,949) | (37) | (43) | - | (229,080) |
| Financial result | 218,495 | 16,601 | 756 | 759,772 | 1,589 | 550 | 927 | 227 | 998,917 |
| Equity result | 39,607 | - | - | - | - | - | - | - | 39,607 |
| Other operating income/expenses | - | (109,408) | - | - | - | - | - | - | (109,408) |
| Operating profit | 906,169 | 63,467 | 31,787 | 1,139,033 | (91,366) | (895) | (2,245) | (788) | 2,045,162 |
| Gains or losses on non-current assets | 4,242 | 3,610 | - | 68 | - | - | - | - | 7,920 |
| Profit before tax and participations | 910,411 | 67,077 | 31,787 | 1,139,101 | (91,366) | (895) | (2,245) | (788) | 2,053,082 |
| Income tax | (219,690) | (16,456) | (3,063) | (284,957) | 23,120 | (2) | 561 | 197 | (500,290) |
| Social contribution | (127,499) | (10,023) | (1,107) | (168,579) | 13,956 | - | 202 | 71 | (292,979) |
| Profit Sharing | - | (1,205) | - | - | (1,756) | - | - | - | (2,961) |
| Non-controlling interests | (35,331) | - | - | - | - | - | - | - | (35,331) |
| Net income attributable to controlling shareholders | 527,891 | 39,393 | 27,617 | 685,565 | (56,046) | (897) | (1,482) | (520) | 1,221,521 |
| Net income attributable to CAIXA Seguridade Group | 255,375 | 19,302 | 13,532 | 411,339 | (42,032) | (673) | (1,111) | (390) | 655,342 |
| (+) Convergence adjustment to IFRS international standard | - | - | - | - | - | - | - | - | - |
| (=) Net income attributable to CAIXA Seguridade Group | 255,375 | 19,302 | 13,532 | 411,339 | (42,032) | (673) | (1,111) | (390) | 655,342 |
| Net income attributable to other controlling shareholders | 273,900 | 20,091 | 14,085 | 274,226 | (14,014) | (224) | (371) | (130) | 567,563 |

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

| Description | 2nd quarter of 2022 | | | | |
|---|---------------------|-------------------|---------------|-----------------------------------|----------------|
| | Caixa Seguradora | CNP Capitalização | CNP Consórcio | Other / Consolidation adjustments | CNP Brasil |
| Revenue from the operation | 738,244 | 22,273 | 127,588 | 79,772 | 967,877 |
| Operation/Expenses costs | (319,531) | (10,024) | (71,804) | (78,540) | (479,899) |
| Operating margin | 418,713 | 12,249 | 55,784 | 1,232 | 487,978 |
| Administrative costs | (87,779) | (9,586) | (12,702) | (26,975) | (137,042) |
| Tax Expenses | (28,291) | (1,633) | (15,291) | (2,229) | (47,444) |
| Financial result | (10,810) | 24,196 | 6,896 | 18,900 | 39,182 |
| Equity result | - | - | - | 17,427 | 17,427 |
| Operating profit | 291,833 | 25,226 | 34,687 | 8,355 | 360,101 |
| Gains or losses on non-current assets | 1 | 182 | 481 | (291) | 373 |
| Profit before tax and participations | 291,834 | 25,408 | 35,168 | 8,064 | 360,474 |
| Income tax | (73,029) | (6,536) | (8,882) | (891) | (89,338) |
| Social contribution | (43,954) | (3,934) | (3,181) | 1,473 | (49,596) |
| Profit Sharing | - | - | - | - | - |
| Non-controlling interests | - | - | - | - | - |
| Net income for the period | 174,851 | 14,938 | 23,105 | 8,646 | 221,540 |
| Attributable to stockholders of the Group | 174,851 | 7,618 | 23,105 | 7,601 | 213,175 |
| (+) Reversal of consolidation adjustment | - | - | - | 3,388 | 3,388 |
| (=) Attributable to stockholders of the Group - Adjusted | 174,851 | 7,618 | 23,105 | 10,989 | 216,564 |
| Attributable to non-controlling interests in subsidiaries | - | 7,320 | - | 1,044 | 8,364 |
| CAIXA Seguridade Group's ownership percentage | | | | | 48.25% |
| Attributable to CAIXA Seguridade Group | | | | | 104,492 |
| Attributable to the other stockholders | | | | | 112,072 |

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Explanatory notes to the financial statements

In thousands of reais, unless otherwise stated.

| Description | 2nd quarter of 2021 | | | | |
|---|---------------------|-------------------|---------------|-----------------------------------|----------------|
| | Caixa Seguradora | CNP Capitalização | CNP Consórcio | Other / Consolidation adjustments | CNP Brasil |
| Revenue from the operation | 790,408 | 43,692 | 149,714 | 75,151 | 1,058,966 |
| Operation/Expenses costs | (384,891) | (18,986) | (78,987) | (56,334) | (539,198) |
| Operating margin | 405,518 | 24,706 | 70,727 | 18,817 | 519,768 |
| Administrative costs | (85,701) | (10,796) | (15,766) | (49,380) | (161,643) |
| Tax Expenses | (23,741) | (2,477) | (17,564) | (2,724) | (46,506) |
| Financial result | 34,418 | 38,893 | 4,613 | 21,498 | 99,422 |
| Equity result | - | - | - | 26,129 | 26,129 |
| Operating profit | 330,495 | 50,326 | 42,009 | 14,339 | 437,169 |
| Gains or losses on non-current assets | 5,085 | - | - | (1,003) | 4,082 |
| Profit before tax and participations | 335,580 | 50,326 | 42,009 | 13,336 | 441,251 |
| Income tax | (84,121) | (12,646) | (10,497) | 2,928 | (104,336) |
| Social contribution | (49,834) | (7,016) | (3,790) | 1,751 | (58,889) |
| Profit Sharing | - | - | - | - | - |
| Non-controlling interests | - | - | - | - | - |
| Net income for the period | 201,625 | 30,664 | 27,722 | 18,015 | 278,026 |
| Attributable to stockholders of the Group | 201,625 | 15,639 | 27,722 | 17,201 | 262,187 |
| (+) Reversal of consolidation adjustment | - | - | - | (206) | (206) |
| (=) Attributable to stockholders of the Group - Adjusted | 201,625 | 15,639 | 27,722 | 16,995 | 261,981 |
| Attributable to non-controlling interests in subsidiaries | - | 15,026 | - | 813 | 15,839 |
| CAIXA Seguridade Group's ownership percentage | | | | | 48.25% |
| Attributable to CAIXA Seguridade Group | | | | | 126,406 |
| Attributable to the other stockholders | | | | | 135,575 |

June 30, 2022

Explanatory notes to the financial statements

In thousands of reais, unless otherwise stated.

| Description | 1st half of 2022 | | | | |
|---|------------------|-------------------|----------------|-----------------------------------|------------------|
| | Caixa Seguradora | CNP Capitalização | CNP Consórcio | Other / Consolidation adjustments | CNP Brasil |
| Revenue from the operation | 1,513,198 | 51,335 | 263,262 | 168,627 | 1,996,422 |
| Operation/Expenses costs | (664,276) | (20,161) | (134,991) | (156,641) | (976,069) |
| Operating margin | 848,922 | 31,174 | 128,271 | 11,986 | 1,020,353 |
| Administrative costs | (165,697) | (20,439) | (27,099) | (57,408) | (270,643) |
| Tax Expenses | (56,013) | (3,389) | (31,563) | (4,223) | (95,188) |
| Financial result | 11,539 | 55,344 | 15,407 | 43,122 | 125,412 |
| Equity result | - | - | - | 29,136 | 29,136 |
| Operating profit | 638,751 | 62,690 | 85,016 | 22,613 | 809,070 |
| Gains or losses on non-current assets | 199 | 182 | 1,096 | 470 | 1,947 |
| Profit before tax and participations | 638,950 | 62,872 | 86,112 | 23,083 | 811,017 |
| Income tax | (159,902) | (15,905) | (21,702) | (3,047) | (200,556) |
| Social contribution | (96,165) | (9,561) | (7,769) | 765 | (112,730) |
| Profit Sharing | - | - | - | - | - |
| Non-controlling interests | - | - | - | - | - |
| Net income for the period | 382,883 | 37,406 | 56,641 | 20,801 | 497,731 |
| Attributable to stockholders of the Group | 382,883 | 19,077 | 56,641 | 17,407 | 476,008 |
| (+) Reversal of consolidation adjustment | - | - | - | 3,148 | 3,148 |
| (=) Attributable to stockholders of the Group - Adjusted | 382,883 | 19,077 | 56,641 | 20,555 | 479,157 |
| Attributable to non-controlling interests in subsidiaries | - | 18,329 | - | 3,393 | 21,722 |
| CAIXA Seguridade Group's ownership percentage | | | | | 48.25% |
| Attributable to CAIXA Seguridade Group | | | | | 231,193 |
| Attributable to the other stockholders | | | | | 247,964 |

June 30, 2022

Explanatory notes to the financial statements

In thousands of reais, unless otherwise stated.

| Description | 1st half of 2021 | | | | |
|---|------------------|-------------------|----------------|-----------------------------------|------------------|
| | Caixa Seguradora | CNP Capitalização | CNP Consórcio | Other / Consolidation adjustments | CNP Brasil |
| Revenue from the operation | 1,747,686 | 90,295 | 303,764 | 148,379 | 2,290,124 |
| Operation/Expenses costs | (910,797) | (36,351) | (165,199) | (131,995) | (1,244,342) |
| Operating margin | 836,890 | 53,944 | 138,565 | 16,384 | 1,045,783 |
| Administrative costs | (149,187) | (22,880) | (33,106) | (90,113) | (295,286) |
| Tax Expenses | (56,280) | (5,003) | (35,514) | (5,633) | (102,430) |
| Financial result | 94,539 | 87,750 | 8,685 | 27,521 | 218,495 |
| Equity result | - | - | - | 39,607 | 39,607 |
| Operating profit | 725,962 | 113,811 | 78,630 | (12,234) | 906,169 |
| Gains or losses on non-current assets | 5,303 | - | (58) | (1,003) | 4,242 |
| Profit before tax and participations | 731,265 | 113,811 | 78,572 | (13,237) | 910,411 |
| Income tax | (183,027) | (28,536) | (19,637) | 11,510 | (219,690) |
| Social contribution | (109,380) | (16,557) | (7,092) | 5,530 | (127,499) |
| Profit Sharing | - | - | - | - | - |
| Non-controlling interests | - | - | - | - | - |
| Net income for the period | 438,858 | 68,718 | 51,843 | 3,803 | 563,222 |
| Attributable to stockholders of the Group | 438,858 | 35,046 | 51,843 | 2,144 | 527,891 |
| (+) Reversal of consolidation adjustment | - | - | - | 1,384 | 1,384 |
| (=) Attributable to stockholders of the Group - Adjusted | 438,858 | 35,046 | 51,843 | 3,528 | 529,275 |
| Attributable to non-controlling interests in subsidiaries | - | 33,672 | - | 1,659 | 35,331 |
| CAIXA Seguridade Group's ownership percentage | | | | | 48.25% |
| Attributable to CAIXA Seguridade Group | | | | | 255,375 |
| Attributable to the other stockholders | | | | | 273,900 |

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

| Description | 2nd quarter of 2022 | | | Holding XS1 |
|---|------------------------|--------------------------|-----------------------------------|----------------|
| | XS2 Vida e Previdência | Caixa Vida & Previdência | Other / Consolidation adjustments | |
| Revenue from the operation | 828,148 | 9,274,637 | (327,225) | 9,775,560 |
| Operation/Expenses costs | (652,397) | (8,683,203) | - | (9,335,600) |
| Operating margin | 175,751 | 591,434 | (327,225) | 439,960 |
| Administrative costs | (119,692) | (6,875) | (4,136) | (130,703) |
| Tax Expenses | (17,361) | (52,585) | (41) | (69,987) |
| Financial result | 64,169 | 49,950 | 331,094 | 445,214 |
| Equity result | - | - | - | - |
| Operating profit | 102,867 | 581,924 | (309) | 684,483 |
| Gains or losses on non-current assets | 871 | 327 | - | 1,198 |
| Profit before tax and participations | 103,738 | 582,251 | (309) | 685,681 |
| Income tax | (25,962) | (145,667) | 41 | (171,588) |
| Social contribution | (15,588) | (87,365) | 40 | (102,913) |
| Profit Sharing | - | - | - | - |
| Non-controlling interests | - | - | - | - |
| Net income for the period | 62,188 | 349,219 | (228) | 411,180 |
| Attributable to stockholders of the Group | 62,188 | 349,219 | (228) | 411,180 |
| (+) Reversal of consolidation adjustment | - | - | - | - |
| (=) Attributable to stockholders of the Group - Adjusted | - | - | - | - |
| Attributable to non-controlling interests in subsidiaries | - | - | - | - |
| CAIXA Seguridade Company's ownership percentage | | | | 60.00% |
| Attributable to Company CAIXA Seguridade | | | | 246,708 |
| Attributable to Other Shareholders | | | | 164,472 |

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Explanatory notes to the financial statements

In thousands of reais, unless otherwise stated.

| Description | 2nd quarter of 2021 | | | |
|---|------------------------|--------------------------|-----------------------------------|----------------|
| | XS2 Vida e Previdência | Caixa Vida & Previdência | Other / Consolidation adjustments | Holding XS1 |
| Revenue from the operation | 662,908 | 8,357,792 | (271,179) | 8,749,521 |
| Operation/Expenses costs | (628,785) | (7,760,316) | - | (8,389,101) |
| Operating margin | 34,123 | 597,476 | (271,179) | 360,420 |
| Administrative costs | (75,866) | (48,365) | (8,120) | (132,351) |
| Tax Expenses | (4,537) | (51,139) | (28) | (55,704) |
| Financial result | 15,735 | 95,495 | 279,338 | 390,568 |
| Equity result | - | - | - | - |
| Operating profit | (30,544) | 593,467 | 9 | 562,932 |
| Gains or losses on non-current assets | - | - | - | - |
| Profit before tax and participations | (30,544) | 593,467 | 9 | 562,932 |
| Income tax | 7,634 | (148,404) | - | (140,770) |
| Social contribution | 5,657 | (87,701) | - | (82,044) |
| Profit Sharing | - | - | - | - |
| Non-controlling interests | - | - | - | - |
| Net income for the period | (17,253) | 357,363 | 9 | 340,119 |
| Attributable to stockholders of the Group | (17,253) | 357,363 | 9 | 340,119 |
| (+) Reversal of consolidation adjustment | - | - | - | - |
| (=) Attributable to stockholders of the Group - Adjusted | - | - | - | - |
| Attributable to non-controlling interests in subsidiaries | - | - | - | - |
| CAIXA Seguridade Group's ownership percentage | | | | 60.00% |
| Attributable to CAIXA Seguridade Group | | | | 204,071 |
| Attributable to the other stockholders | | | | 136,048 |

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Explanatory notes to the financial statements

In thousands of reais, unless otherwise stated.

| Description | 1st half of 2022 | | | |
|---|---------------------------|-----------------------------|--------------------------------------|------------------|
| | XS2 Vida e Previdência | Caixa Vida & Previdência | Other / Consolidation adjustments | Holding XS1 |
| Revenue from the operation | 1,448,247 | 18,387,481 | (639,082) | 19,196,646 |
| Operation/Expenses costs | (1,205,551) | (17,202,071) | - | (18,407,622) |
| Operating margin | 242,696 | 1,185,410 | (639,082) | 789,024 |
| Administrative costs | (209,662) | (51,645) | (6,614) | (267,921) |
| Tax Expenses | (32,526) | (105,617) | (119) | (138,262) |
| Financial result | 121,743 | 148,878 | 645,946 | 916,568 |
| Equity result | - | - | - | - |
| Operating profit | 122,251 | 1,177,026 | 131 | 1,299,409 |
| Gains or losses on non-current assets | 1,740 | 320 | - | 2,060 |
| Profit before tax and participations | 123,991 | 1,177,346 | 131 | 1,301,469 |
| Income tax | (31,017) | (294,383) | (65) | (325,465) |
| Social contribution | (18,643) | (176,607) | (1) | (195,251) |
| Profit Sharing | - | - | - | - |
| Non-controlling interests | - | - | - | - |
| Net income for the period | 74,331 | 706,356 | 65 | 780,753 |
| Attributable to stockholders of the Group | 74,331 | 706,356 | 65 | 780,753 |
| (+) Reversal of consolidation adjustment | - | - | - | - |
| (=) Attributable to stockholders of the Group - Adjusted | - | - | - | - |
| Attributable to non-controlling interests in subsidiaries | - | - | - | - |
| CAIXA Seguridade Company's ownership percentage | | | | 60.00% |
| Attributable to Company CAIXA Seguridade | | | | 468,452 |
| Attributable to Other Shareholders | | | | 312,301 |

| Description | 1st half of 2021 | | | |
|--|------------------------|--------------------------|-----------------------------------|------------------|
| | XS2 Vida e Previdência | Caixa Vida & Previdência | Other / Consolidation adjustments | Holding XS1 |
| Revenue from the operation | 1,260,799 | 16,546,077 | (533,003) | 17,273,873 |
| Operation/Expenses costs | (1,220,587) | (15,321,780) | - | (16,542,367) |
| Operating margin | 40,212 | 1,224,297 | (533,003) | 731,506 |
| Administrative costs | (146,524) | (89,228) | (4,546) | (240,298) |
| Tax Expenses | (6,092) | (105,828) | (29) | (111,949) |
| Financial result | 22,661 | 199,880 | 537,232 | 759,773 |
| Equity result | - | - | - | - |
| Operating profit | (89,743) | 1,229,121 | (347) | 1,139,031 |
| Gains or losses on non-current assets | - | 68 | - | 68 |
| Profit before tax and participations | (89,743) | 1,229,190 | (347) | 1,139,100 |
| Income tax | 22,432 | (307,389) | - | (284,957) |
| Social contribution | 14,536 | (183,114) | - | (168,578) |
| Net income for the period | (52,775) | 738,687 | (347) | 685,565 |
| Attributable to stockholders of the Group | (52,775) | 738,687 | (347) | 685,565 |
| CAIXA Seguridade Group's ownership percentage | | | | 60.00% |
| Attributable to CAIXA Seguridade Group | | | | 411,339 |
| Attributable to the other stockholders | | | | 274,226 |

b.3) Analytical composition of the Group's insurance and pension products (except Too Seguros, Youse and Previsul):

| Branch | 2nd quarter of 2022 | | | | | | |
|--|---|---|------------------|------------------|-------------------|-------------------------------------|------------------|
| | Issued premiums and social security contributions | Variations in technical provisions for premiums and contributions | Earned premiums | Claims occurred | Acquisition Costs | Other operating income and expenses | Technical Margin |
| Personal Accidents | 160 | (2) | 158 | (111) | - | (3) | 44 |
| Auto | 83,794 | (2,570) | 81,224 | (61,980) | (8,122) | (7,276) | 3,846 |
| Business | 7,386 | 10,011 | 17,397 | (10,745) | (2,562) | (2,019) | 2,071 |
| Mortgage | 637,241 | - | 637,241 | (165,095) | (51,522) | (39,004) | 381,620 |
| Others | (1,226) | 6,632 | 5,406 | 10,071 | (912) | (11,906) | 2,659 |
| Homeowner | 9,006 | 39,407 | 48,413 | (5,063) | (10,507) | (3,932) | 28,911 |
| Life insurance | 1,882 | (6) | 1,876 | (2,062) | (164) | (87) | (437) |
| Caixa Seguradora Subtotal | 738,244 | 53,472 | 791,716 | (234,985) | (73,789) | (64,228) | 418,713 |
| Personal Accidents | 17,851 | (144) | 17,707 | (3,160) | (5,373) | (1,067) | 8,107 |
| Others | - | - | - | (635) | (938) | (74) | (1,647) |
| Credit life | (63,111) | 328,079 | 264,968 | (69,207) | (107,156) | (3,388) | 85,217 |
| Life insurance | 334,795 | 33,790 | 368,585 | (92,705) | (45,224) | (17,399) | 213,257 |
| VGBL | 8,490,954 | (8,484,933) | 6,021 | 87 | (86,348) | 315,016 | 234,776 |
| PGBL | 143,614 | (99,969) | 43,645 | (7,240) | (10,538) | 25,857 | 51,724 |
| Caixa Vida e Previdência Subtotal | 8,924,102 | (8,223,177) | 700,925 | (172,861) | (255,576) | 318,945 | 591,434 |
| Personal Accidents | 6,758 | (1,920) | 4,838 | (189) | (2,028) | (718) | 1,903 |
| Others | 26,168 | (17,194) | 8,974 | (125) | (943) | (1,545) | 6,361 |
| Credit life | 650,908 | (490,548) | 160,360 | (13,302) | (62,409) | (16,725) | 67,924 |
| Life insurance | 144,314 | 8,671 | 152,985 | (9,600) | (45,918) | (9,690) | 87,777 |
| VGBL | - | - | - | - | - | 11,788 | 11,788 |
| XS2 Vida e Previdência Subtotal | 828,148 | (500,991) | 327,157 | (23,216) | (111,298) | (16,892) | 175,751 |
| Mortgage | 90,073 | - | 90,073 | (6,889) | (18,003) | (690) | 64,491 |
| Homeowner | 169,295 | (49,137) | 120,158 | (14,954) | (43,194) | (1,165) | 60,845 |
| XS3 Seguros Subtotal | 259,368 | (49,137) | 210,231 | (21,844) | (61,198) | (1,855) | 125,334 |
| Total | 10,749,862 | (8,719,833) | 2,030,029 | (452,906) | (501,861) | 235,970 | 1,311,232 |

| Branch | 2nd quarter of 2021 | | | | | | |
|--|---|---|------------------|------------------|-------------------|-------------------------------------|------------------|
| | Issued premiums and social security contributions | Variations in technical provisions for premiums and contributions | Earned premiums | Claims occurred | Acquisition Costs | Other operating income and expenses | Technical Margin |
| Personal Accidents | 146 | (2) | 144 | (550) | - | (3) | (409) |
| Auto | 72,754 | 5,278 | 78,032 | (48,935) | (6,728) | (4,602) | 17,767 |
| Business | 31,390 | (4,788) | 26,602 | (4,825) | (4,845) | (5,092) | 11,840 |
| Mortgage | 672,935 | - | 672,935 | (320,400) | (54,121) | 9,981 | 308,395 |
| Others | 4,206 | 5,202 | 9,408 | 7,989 | (1,555) | (7,602) | 8,240 |
| Credit life | - | - | - | - | - | - | - |
| Homeowner | 6,972 | 81,433 | 88,405 | (9,783) | (20,305) | 840 | 59,157 |
| Life insurance | 2,004 | (19) | 1,985 | (1,413) | (196) | 152 | 528 |
| Caixa Seguradora Subtotal | 790,408 | 87,104 | 877,512 | (377,917) | (87,750) | (6,326) | 405,518 |
| Personal Accidents | 22,911 | 2,004 | 24,915 | (841) | (10,824) | (1,733) | 11,517 |
| Others | (74) | 3,200 | 3,126 | (610) | (1,800) | (155) | 561 |
| Credit life | 35,951 | 289,748 | 325,699 | (92,267) | (129,012) | (5,961) | 98,459 |
| Life insurance | 321,508 | 115,153 | 436,661 | (142,034) | (64,803) | (29,074) | 200,750 |
| VGBL | 7,633,589 | (7,632,956) | 633 | (147) | (15,081) | 254,878 | 240,283 |
| PGBL | 142,284 | (103,639) | 38,645 | (8,456) | (10,399) | 26,116 | 45,906 |
| Caixa Vida e Previdência Subtotal | 8,156,167 | (7,326,489) | 829,678 | (244,355) | (231,918) | 244,071 | 597,476 |
| Personal Accidents | 2,101 | (236) | 1,865 | (20) | (816) | (407) | 622 |
| Others | 6,140 | (3,751) | 2,389 | (24) | (518) | (319) | 1,528 |
| Credit life | 502,908 | (464,415) | 38,493 | (4,656) | (15,890) | 6,823 | 24,770 |
| Life insurance | 151,759 | (105,378) | 46,381 | (3,313) | (16,892) | 1,331 | 27,507 |
| VGBL | - | - | - | - | - | (20,305) | (20,305) |
| XS2 Vida e Previdência Subtotal | 662,908 | (573,780) | 89,128 | (8,013) | (34,116) | (12,877) | 34,123 |
| Mortgage | 12,509 | (11) | 12,498 | (1,870) | (2,500) | (1,467) | 6,661 |
| Homeowner | 147,431 | (122,161) | 25,270 | (6,948) | (9,429) | 656 | 9,549 |
| XS3 Seguros Subtotal | 159,940 | (122,172) | 37,768 | (8,817) | (11,928) | (811) | 16,211 |
| Total | 9,769,423 | (7,935,337) | 1,834,086 | (639,102) | (365,712) | 224,057 | 1,053,329 |

| Branch | 1st half of 2022 | | | | | | |
|--|---|---|------------------|------------------|-------------------|-------------------------------------|------------------|
| | Issued premiums and social security contributions | Variations in technical provisions for premiums and contributions | Earned premiums | Claims occurred | Acquisition Costs | Other operating income and expenses | Technical Margin |
| Personal Accidents | 318 | (2) | 316 | (217) | - | (2) | 97 |
| Auto | 192,205 | (33,031) | 159,174 | (126,666) | (17,480) | (15,285) | (257) |
| Business | 14,670 | 20,966 | 35,636 | (16,944) | (4,024) | (2,005) | 12,663 |
| Mortgage | 1,279,988 | - | 1,279,988 | (354,092) | (103,469) | (42,926) | 779,501 |
| Others | (1,546) | 12,811 | 11,265 | 6,772 | (1,876) | (15,370) | 791 |
| Credit life | - | - | - | - | (17) | (1) | (18) |
| Homeowner | 23,749 | 77,231 | 100,980 | (14,129) | (21,428) | (9,289) | 56,134 |
| Life insurance | 3,815 | (2) | 3,813 | (3,260) | (314) | (227) | 12 |
| Caixa Seguradora Subtotal | 1,513,198 | 77,973 | 1,591,171 | (508,536) | (148,608) | (85,104) | 848,922 |
| Personal Accidents | 36,168 | 569 | 36,737 | (5,541) | (11,278) | (3,672) | 16,246 |
| Others | (1) | 1 | - | (1,644) | (1,965) | (181) | (3,790) |
| Credit life | (121,685) | 661,582 | 539,897 | (143,553) | (223,844) | (11,505) | 160,995 |
| Life insurance | 669,529 | 78,296 | 747,825 | (189,558) | (100,569) | (41,134) | 416,564 |
| VGBL | 16,840,237 | (16,833,902) | 6,335 | (309) | (127,683) | 619,618 | 497,961 |
| PGBL | 277,151 | (192,171) | 84,980 | (17,686) | (21,849) | 51,987 | 97,432 |
| Caixa Vida e Previdência Subtotal | 17,701,398 | (16,285,625) | 1,415,773 | (358,290) | (487,188) | 615,114 | 1,185,410 |
| Personal Accidents | 10,982 | (1,895) | 9,087 | (446) | (3,589) | (1,233) | 3,819 |
| Others | 33,602 | (18,134) | 15,468 | (212) | (2,060) | (2,334) | 10,862 |
| Credit life | 1,122,536 | (830,329) | 292,207 | (32,956) | (112,348) | (23,293) | 123,610 |
| Life insurance | 281,126 | 5,695 | 286,821 | (17,909) | (93,449) | (18,303) | 157,160 |
| VGBL | - | - | - | - | - | (52,757) | (52,757) |
| XS2 Vida e Previdência Subtotal | 1,448,247 | (844,664) | 603,583 | (51,522) | (211,445) | (97,919) | 242,696 |
| Mortgage | 162,214 | - | 162,214 | (23,250) | (32,428) | (1,006) | 105,530 |
| Homeowner | 319,799 | (93,453) | 226,346 | (32,334) | (81,353) | (2,473) | 110,186 |
| XS3 Seguros Subtotal | 482,013 | (93,453) | 388,560 | (55,584) | (113,781) | (3,478) | 215,717 |
| Total | 21,144,856 | (17,145,769) | 3,999,087 | (973,932) | (961,022) | 428,613 | 2,492,745 |

| Branch | 1st half of 2021 | | | | | | |
|--|---|---|------------------|--------------------|-------------------|-------------------------------------|------------------|
| | Issued premiums and social security contributions | Variations in technical provisions for premiums and contributions | Earned premiums | Claims occurred | Acquisition Costs | Other operating income and expenses | Technical Margin |
| Personal Accidents | 282 | (3) | 279 | (690) | - | (36) | (447) |
| Auto | 145,071 | 11,550 | 156,621 | (90,724) | (15,724) | (16,773) | 33,400 |
| Business | 151,237 | (95,947) | 55,290 | (14,062) | (11,419) | (5,687) | 24,122 |
| Mortgage | 1,354,126 | (1) | 1,354,125 | (593,325) | (104,821) | 5,506 | 661,485 |
| Others | 12,040 | 7,407 | 19,447 | 15,373 | (3,460) | (16,489) | 14,871 |
| Credit life | - | - | - | - | - | (1) | (1) |
| Homeowner | 80,954 | 105,235 | 186,189 | (27,552) | (47,982) | (8,546) | 102,109 |
| Life insurance | 3,977 | (19) | 3,958 | (2,105) | (237) | (265) | 1,351 |
| Caixa Seguradora Subtotal | 1,747,686 | 28,222 | 1,775,908 | (713,086) | (183,643) | (42,290) | 836,890 |
| Personal Accidents | 50,393 | 4,534 | 54,927 | (3,191) | (20,850) | (7,403) | 23,483 |
| Others | (42) | 7,380 | 7,338 | (1,241) | (3,885) | (544) | 1,668 |
| Credit life | 171,731 | 533,072 | 704,803 | (178,757) | (280,653) | (11,459) | 233,934 |
| Life insurance | 659,061 | 231,363 | 890,424 | (250,022) | (140,451) | (51,026) | 448,925 |
| VGBL | 14,904,425 | (14,902,843) | 1,582 | 916 | (75,025) | 499,769 | 427,242 |
| PGBL | 280,749 | (203,288) | 77,461 | (19,895) | (20,094) | 51,573 | 89,045 |
| Caixa Vida e Previdência Subtotal | 16,066,316 | (14,329,781) | 1,736,535 | (452,189) | (540,958) | 480,909 | 1,224,297 |
| Personal Accidents | 4,415 | (1,235) | 3,180 | (20) | (1,478) | (1,442) | 240 |
| Others | 12,139 | (9,054) | 3,085 | (28) | (677) | (636) | 1,744 |
| Credit life | 992,818 | (940,034) | 52,784 | (5,528) | (25,613) | 6,191 | 27,834 |
| Life insurance | 251,428 | (190,033) | 61,395 | (4,123) | (27,519) | 946 | 30,699 |
| VGBL | - | - | - | - | - | (20,305) | (20,305) |
| XS2 Vida e Previdência Subtotal | 1,260,799 | (1,140,356) | 120,443 | (9,699) | (55,287) | (15,246) | 40,212 |
| Mortgage | 12,824 | - | 12,824 | (1,873) | (2,565) | (625) | 7,761 |
| Homeowner | 229,277 | (199,921) | 29,356 | (7,693) | (11,347) | (640) | 9,676 |
| XS3 Seguros Subtotal | 242,101 | (199,921) | 42,180 | (9,566) | (13,912) | (1,265) | 17,438 |
| Total | 19,316,902 | (15,641,836) | 3,675,066 | (1,184,540) | (793,800) | 422,108 | 2,118,837 |

b.4) Analytical composition of Too Seguros insurance products:

| Branch | Premiums issued | Changes in technical reserves for premiums | Earned premiums | Claims occurred | Acquisition Costs | Other operating income and expenses | Operating margin |
|--------------------|-----------------|--|-----------------|------------------|-------------------|-------------------------------------|------------------|
| Personal Accidents | 13,090 | (2,373) | 10,717 | (1,664) | (3,044) | (442) | 5,567 |
| Auto | 5,114 | 1,136 | 6,250 | (1,394) | (1,561) | (628) | 2,666 |
| Mortgage | 84,475 | - | 84,475 | (40,110) | (5,589) | (287) | 38,489 |
| Others | 75,952 | 21,081 | 97,033 | (70,795) | (15,281) | (1,383) | 9,573 |
| Credit life | 119,572 | (46,394) | 73,178 | (12,945) | (31,390) | (51) | 28,791 |
| Homeowner | 737 | (349) | 388 | (110) | (144) | (8) | 127 |
| Life insurance | 6,131 | (3,604) | 2,528 | (1,505) | (1,208) | (370) | (556) |
| Total | 305,071 | (30,503) | 274,567 | (128,524) | (58,218) | (3,169) | 84,656 |

| 2nd quarter of 2021 | | | | | | | |
|---------------------|-----------------|--|-----------------|-----------------|-------------------|-------------------------------------|------------------|
| Branch | Premiums issued | Changes in technical reserves for premiums | Earned premiums | Claims occurred | Acquisition Costs | Other operating income and expenses | Operating margin |
| Personal Accidents | 7,899 | 1,055 | 8,954 | 386 | (2,355) | (354) | 6,631 |
| Auto | 7,691 | (2,289) | 5,401 | (1,021) | (1,350) | (666) | 2,364 |
| Mortgage | 57,842 | - | 57,842 | (39,109) | (3,937) | (708) | 14,088 |
| Others | 62,390 | 32,008 | 94,398 | 22,442 | (17,892) | (949) | 98,000 |
| Credit life | 141,007 | (84,577) | 56,430 | (18,222) | (22,287) | (1,901) | 14,019 |
| Homeowner | 89 | (64) | 25 | (14) | (7) | - | 4 |
| Life insurance | 1,739 | 8 | 1,747 | 166 | (655) | (470) | 787 |
| Total | 278,658 | (53,861) | 224,796 | (35,371) | (48,483) | (5,049) | 135,893 |

| Branch | 1st half of 2022 | | | | | | |
|--------------------|------------------|--|-----------------|------------------|-------------------|-------------------------------------|------------------|
| | Premiums issued | Changes in technical reserves for premiums | Earned premiums | Claims occurred | Acquisition Costs | Other operating income and expenses | Operating margin |
| Personal Accidents | 24,653 | (3,657) | 20,996 | (2,424) | (6,174) | (844) | 11,554 |
| Auto | 11,236 | 1,703 | 12,939 | (2,705) | (3,234) | (1,426) | 5,574 |
| Mortgage | 164,352 | - | 164,352 | (76,683) | (10,953) | (1,715) | 75,001 |
| Others | 214,214 | (22,643) | 191,571 | (255,323) | (30,674) | (2,213) | (96,639) |
| Credit life | 216,599 | (75,803) | 140,796 | (29,788) | (60,368) | (189) | 50,451 |
| Homeowner | 1,580 | (955) | 625 | (171) | (230) | (12) | 212 |
| Life insurance | 11,994 | (7,011) | 4,983 | (1,501) | (2,304) | (512) | 667 |
| Total | 644,628 | (108,366) | 536,262 | (368,595) | (113,936) | (6,911) | 46,819 |

| Branch | 1st half of 2021 | | | | | | |
|--------------------|------------------|--|-----------------|------------------|-------------------|-------------------------------------|------------------|
| | Premiums issued | Changes in technical reserves for premiums | Earned premiums | Claims occurred | Acquisition Costs | Other operating income and expenses | Operating margin |
| Personal Accidents | 14,927 | 2,238 | 17,165 | 299 | (4,435) | (625) | 12,404 |
| Auto | 16,199 | (7,279) | 8,919 | (1,614) | (2,227) | (1,322) | 3,756 |
| Mortgage | 109,297 | - | 109,297 | (63,103) | (7,499) | (3,170) | 35,525 |
| Others | 98,751 | 122,573 | 221,324 | (61,660) | (42,377) | (1,121) | 116,166 |
| Credit life | 281,189 | (170,442) | 110,747 | (29,596) | (44,079) | (2,292) | 34,779 |
| Homeowner | 120 | (89) | 31 | (14) | (9) | - | 8 |
| Life insurance | 3,390 | (5) | 3,385 | 1,843 | (1,270) | (546) | 3,411 |
| Total | 523,874 | (53,005) | 470,868 | (153,845) | (101,897) | (9,077) | 206,049 |

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

| 06/30/2022 | | | | | | | |
|--|--------------------------------------|--------------------------------------|-------------------------------------|----------------|---------------------|--|--------------------|
| Parent company | | | | | | | |
| 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 | 14,043,495 | 1,889,137 | 142,133,346 | 361,671 | 61,347 | 459,019 | 158,948,015 |
| Cash and cash equivalents | 40,772 | 10 | 301,858 | 148 | 19,400 | 476 | 362,664 |
| Financial investments | 7,541,755 | 76,337 | 131,185,766 | 85,829 | - | 341,971 | 139,231,658 |
| Credit from insurance and reinsurance operations | 959,422 | - | 165,196 | - | - | - | 1,124,618 |
| Reinsurance and retrocession assets - technical provisions | 77,983 | - | 6,281 | - | - | - | 84,264 |
| Securities and credits receivable | 1,521,816 | - | 307,475 | - | 4,269 | 114,712 | 1,948,272 |
| Tax assets | 1,330,503 | 215 | 378,952 | - | 2,015 | 1,823 | 1,713,508 |
| Investments | 93,594 | 1,803,808 | - | - | - | - | 1,897,402 |
| Intangible | 174,047 | - | 6,601,277 | 234,375 | 27,900 | - | 7,037,599 |
| Other assets | 2,303,603 | 8,767 | 3,186,541 | 41,319 | 7,763 | 37 | 5,548,030 |
| Liabilities | 10,027,987 | 3,596 | 131,804,746 | 46,426 | 28,747 | 108,035 | 142,019,537 |
| Operating Liabilities | 5,412,889 | 92 | 129,969,561 | - | 4,870 | 64,566 | 135,451,978 |
| Tax liabilities | 335,253 | 3,504 | 207,693 | 3,260 | 245 | 43,469 | 593,424 |
| Debts from insurance and reinsurance operations | 591,553 | - | 385,954 | - | - | - | 977,507 |
| Provisions | 3,201,263 | - | 590,688 | - | - | - | 3,791,951 |
| Other liabilities | 487,029 | - | 650,850 | 43,166 | 23,632 | - | 1,204,677 |
| Equity | 4,015,508 | 1,885,541 | 10,328,600 | 315,245 | 32,600 | 350,984 | 16,928,478 |
| Attributable to Company CAIXA Seguridade (1) | 1,854,500 | 1,885,541 | 6,265,167 | 272,431 | 24,450 | 350,984 | 10,653,072 |
| Attributable to the other stockholders | 2,161,008 | - | 4,063,433 | 42,814 | 8,150 | - | 6,275,405 |
| Total liabilities and equity | 14,043,495 | 1,889,137 | 142,133,346 | 361,671 | 61,347 | 459,019 | 158,948,015 |

(1) CNP Brasil considers the individual equity.

June 30, 2022

Explanatory notes to the financial statements

In thousands of reais, unless otherwise stated.

| 12/31/2021 | | | | | | | |
|--|--------------------------------------|--------------------------------------|-------------------------------------|----------------|---------------------|--|--------------------|
| Parent company | | | | | | | |
| 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 | 14,950,460 | 1,769,000 | 128,881,452 | 373,316 | 39,916 | 345,398 | 146,359,542 |
| Cash and cash equivalents | 15,993 | 30 | 330,832 | 209 | 1,533 | 228 | 348,825 |
| Financial investments | 8,233,142 | 58,698 | 117,924,123 | 122,948 | - | 213,297 | 126,552,208 |
| Credit from insurance and reinsurance operations | 2,527,379 | - | 415,936 | - | - | - | 2,943,315 |
| Reinsurance and retrocession assets - technical provisions | 72,115 | - | 1,907 | - | - | - | 74,022 |
| Securities and credits receivable | - | - | - | - | 5901 | 131730 | 137631 |
| Tax assets | 1,321,368 | - | 334,509 | - | 2,130 | - | 1,658,007 |
| Investments | 108,174 | 1,696,203 | - | - | - | - | 1,804,377 |
| Intangible | 108,692 | - | 6,742,180 | 240,625 | 28,518 | - | 7,120,015 |
| Other assets | 2,563,597 | 14,069 | 3,131,964 | 9,534 | 1,834 | 143 | 5,721,141 |
| Liabilities | 10,931,030 | 10,088 | 119,149,740 | 9,961 | 7,550 | 80,536 | 130,188,905 |
| Operating Liabilities | 5,529,020 | 10,088 | 116,594,936 | - | 4,410 | 33,354 | 122,171,808 |
| Tax liabilities | 562,105 | - | 634,191 | 961 | 388 | 47,182 | 1,244,827 |
| Debts from insurance and reinsurance operations | 570,038 | - | 246,376 | - | - | - | 816,414 |
| Technical provisions | - | - | - | - | - | - | - |
| Provisions | 3,603,133 | - | 1,095,763 | - | - | - | 4,698,896 |
| Other liabilities | 666,734 | - | 578,474 | 9,000 | 2,752 | - | 1,256,960 |
| Equity | 4,019,430 | 1,758,912 | 9,731,712 | 363,355 | 32,366 | 264,862 | 16,170,637 |
| Attributable to Company CAIXA Seguridade (1) | 1,847,994 | 1,758,912 | 5,839,027 | 276,207 | 24,274 | 264,862 | 10,011,276 |
| Attributable to the other stockholders | 2,171,436 | - | 3,892,685 | 87,148 | 8,092 | - | 6,159,361 |
| Total liabilities and equity | 14,950,460 | 1,769,000 | 128,881,452 | 373,316 | 39,916 | 345,398 | 146,359,542 |

(1) CNP Brasil considers the individual equity.

June 30, 2022

Explanatory notes to the financial statements

In thousands of reais, unless otherwise stated.

| 06/30/2022 | | | | | | | | | |
|--|--------------------------------------|------------------------|--|-------------------------------------|------------------------|-------------------------------|----------------|---------------------|--------------------|
| Consolidated | | | | | | | | | |
| Segment | Run-off / Open Sea | | | | | Insurance | | | |
| 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 | Total |
| Company | CNP Brasil | Too Seguros | PAN Corretora | Holding XS1 | XS3 Seguros | XS4 Capitalização | XS5 Consórcios | XS6 Assistência | |
| Assets | 14,043,495 | 2,884,596 | 50,931 | 142,133,346 | 2,317,826 | 616,616 | 361,671 | 61,347 | 162,469,828 |
| Cash and cash equivalents | 40,772 | 174 | 21 | 301,858 | 535 | 16,080 | 148 | 19,400 | 378,988 |
| Financial investments | 7,541,755 | 1,035,128 | 45,315 | 131,185,766 | 568,647 | 416,455 | 85,829 | - | 140,878,895 |
| Credit from insurance and reinsurance operations / premium bonds | 959,422 | 491,645 | - | 165,196 | 151,849 | 6,526 | - | - | 1,774,638 |
| Reinsurance and retrocession assets - technical provisions | 77,983 | 569,026 | - | 6,281 | 7,433 | - | - | - | 660,723 |
| Securities and credits receivable | 1,521,816 | 5,271 | 5,401 | 307,475 | 45 | 570 | - | 4,269 | 1,844,847 |
| Tax assets | 1,330,503 | 21,520 | 7 | 378,952 | 11,990 | 228 | - | 2,015 | 1,745,215 |
| Investments | 93,594 | - | - | - | - | - | - | - | 93,594 |
| Intangible | 174,047 | 319,278 | - | 6,601,277 | 1,406,000 | 172,500 | 234,375 | 27,900 | 8,935,377 |
| Other assets | 2,303,603 | 442,554 | 187 | 3,186,541 | 171,327 | 4,257 | 41,319 | 7,763 | 6,157,551 |
| | | | | | | | | | - |
| Liabilities | 10,027,987 | 2,282,276 | 4,402 | 131,804,746 | 622,328 | 327,543 | 46,426 | 28,747 | 145,144,455 |
| Operating Liabilities | 5,412,889 | 1,129,434 | 55 | 129,969,561 | 17,694 | 2,039 | - | 4,870 | 136,536,542 |
| Tax liabilities | 335,253 | 45,770 | 3,072 | 207,693 | 21,429 | 11,231 | 3,260 | 245 | 627,953 |
| Debts from insurance and reinsurance operations / premium bonds | 591,553 | 310,623 | - | 385,954 | 54,630 | 5,887 | - | - | 1,348,647 |
| Technical provisions | - | - | - | - | 526,625 | 303,130 | - | - | 829,755 |
| Provisions | 3,201,263 | 751,983 | 1,108 | 590,688 | - | - | - | - | 4,545,042 |
| Other liabilities | 487,029 | 44,466 | 167 | 650,850 | 1,950 | 5,256 | 43,166 | 23,632 | 1,256,516 |
| | | | | | | | | | - |
| Equity | 4,015,508 | 602,320 | 46,529 | 10,328,600 | 1,695,498 | 289,073 | 315,245 | 32,600 | 17,325,373 |
| Attributable to Company CAIXA Seguridade (1) | 1,854,500 | 292,655 | 22,799 | 6,265,167 | 1,271,560 | 216,794 | 272,431 | 24,450 | 10,220,356 |
| Attributable to the other stockholders | 2,161,008 | 309,665 | 23,730 | 4,063,433 | 423,938 | 72,279 | 42,814 | 8,150 | 7,105,017 |
| Total liabilities and equity | 14,043,495 | 2,884,596 | 50,931 | 142,133,346 | 2,317,826 | 616,616 | 361,671 | 61,347 | 162,469,828 |

(1) CNP Brasil considers the individual equity.

| 12/31/2021 | | | | | | | | | |
|--|--------------------------------------|------------------------|--|-------------------------------------|------------------------|-------------------------------|----------------|---------------------|--------------------|
| Consolidated | | | | | | | | | |
| Segment | Run-off / Open Sea | | | | Insurance | | | | |
| 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 | Total |
| Company | CNP Brasil | Too Seguros | PAN Corretora | Holding XS1 | XS3 Seguros | XS4 Capitalização | XS5 Consórcios | XS6 Assistência | |
| Assets | 14,950,460 | 2,570,115 | 53,604 | 128,881,452 | 2,116,332 | 414,149 | 373,316 | 39,916 | 149,399,344 |
| Cash and cash equivalents | 15,993 | 923 | - | 330,832 | 355 | 2,065 | 209 | 1,533 | 351,910 |
| Financial investments | 8,233,142 | 886,837 | 48,584 | 117,924,123 | 387,638 | 228,219 | 122,948 | - | 127,831,491 |
| Credit from insurance and reinsurance operations / premium bonds | 2,527,379 | 465,784 | - | 415,936 | 117,301 | 1,857 | - | - | 3,528,257 |
| Reinsurance and retrocession assets - technical provisions | 72,115 | 473,290 | - | 1,907 | 1,037 | - | - | - | 548,349 |
| Securities and credits receivable | - | 5,529 | - | - | 53 | 1,070 | - | 5,901 | 12,553 |
| Tax assets | 1,321,368 | 16,836 | - | 334,509 | 28,806 | 228 | - | 2,130 | 1,703,877 |
| Investments | 108,174 | - | - | - | - | - | - | - | 108,174 |
| Intangible | 108,692 | 323,592 | 83 | 6,742,180 | 1,444,000 | 177,000 | 240,625 | 28,518 | 9,064,690 |
| Other assets | 2,563,597 | 397,324 | 4,937 | 3,131,964 | 137,142 | 3,710 | 9,534 | 1,834 | 6,250,042 |
| Liabilities | 10,931,030 | 2,015,458 | 4,436 | 119,149,740 | 500,866 | 155,287 | 9,961 | 7,550 | 132,774,328 |
| Operating Liabilities | 5,529,020 | 974,520 | 1,451 | 116,594,936 | 16,678 | 2,845 | - | 4,410 | 123,123,860 |
| Tax liabilities | 562,105 | 30,370 | 2,958 | 634,191 | 11,799 | 1,534 | 961 | 388 | 1,244,306 |
| Debts from insurance and reinsurance operations / premium bonds | 570,038 | 274,547 | - | 246,376 | 49,433 | 2,589 | - | - | 1,142,983 |
| Technical provisions | - | - | - | - | 422,575 | 137,898 | - | - | 560,473 |
| Provisions | 3,603,133 | 688,339 | - | 1,095,763 | - | - | - | - | 5,387,235 |
| Other liabilities | 666,734 | 47,682 | 28 | 578,474 | 381 | 10,421 | 9,000 | 2,752 | 1,315,472 |
| Equity | 4,019,430 | 554,657 | 49,168 | 9,731,712 | 1,615,466 | 258,862 | 363,355 | 32,366 | 16,625,016 |
| Attributable to Company CAIXA Seguridade (1) | 1,847,994 | 269,413 | 24,092 | 5,839,027 | 1,211,539 | 191,158 | 276,207 | 24,274 | 9,683,704 |
| Attributable to the other stockholders | 2,171,436 | 285,244 | 25,076 | 3,892,685 | 403,927 | 67,704 | 87,148 | 8,092 | 6,941,312 |
| Total liabilities and equity | 14,950,460 | 2,570,115 | 53,604 | 128,881,452 | 2,116,332 | 414,149 | 373,316 | 39,916 | 149,399,344 |

(1) CNP Brasil considers the individual equity.

d) Reconciliation of investment financial information:

| Description | 06/30/2022 | | | | | | |
|---|------------------|------------------|-------------------|----------------|-----------------|-----------------|-------------------|
| | Parent company | | | | | | |
| | CNP Brasil (1) | CAIXA Holding | Holding XS1 | XS5 Consórcios | XS6 Assistência | Caixa Corretora | Total |
| Equity at January 1st | 3,830,041 | 1,758,912 | 9,731,712 | 368,289 | 32,366 | 264,862 | 15,986,181 |
| Capital contribution/reduction | - | - | - | - | - | - | - |
| Distribution of dividends to stockholders | (457,774) | - | (198,805) | - | - | (228,862) | (885,441) |
| Net income for the period | 479,157 | 126,744 | 780,753 | (47,833) | 234 | 314,984 | 1,654,039 |
| Other comprehensive income | (7,898) | (116) | 14,938 | (277) | - | - | 6,647 |
| Equity on June 30th | 3,843,525 | 1,885,541 | 10,328,598 | 320,179 | 32,600 | 350,984 | 16,761,426 |
| Percentage of equity - % | 48.25 | 100.00 | 60.00 | 75.00 | 75.00 | 100.00 | - |
| Investment Participation | 1,854,500 | 1,885,541 | 6,197,159 | 240,126 | 24,450 | 350,984 | 10,552,760 |
| Other adjustments (2) | - | - | 68,008 | - | - | - | 68,008 |
| Convergence adjustment to the IFRS international standard (3) | - | - | - | 32,305 | - | - | 32,305 |
| Accounting balance of Group investment | 1,854,500 | 1,885,541 | 6,265,167 | 272,431 | 24,450 | 350,984 | 10,653,072 |

(1) CNP Brasil considers the individual equity.

(2) Refers to the adjustment of Equity in the earnings of Holding XS1, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the 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, so far, the Company believes there is not a sufficient degree of certainty for its recognition (contingent asset).

(3) Convergence adjustment to the international standard (IFRS) consisting of the deferral of the commission expense on the sale of credit letters shares.

| Description | 30/06/2021 | | | | | | |
|---|------------------|------------------|-------------------|----------------|-----------------|-----------------|-------------------|
| | Parent company | | | | | | |
| | CNP Brasil(1) | CAIXA Holding | Holding XS1 | XS5 Consórcios | XS6 Assistência | Caixa Corretora | Total |
| Equity at January 1st | 4,776,609 | 475,611 | 9,674,335 | 1,400 | 35,002 | 30,002 | 14,992,959 |
| Distribution of dividends to stockholders | (1,321,789) | - | - | - | - | - | (1,321,789) |
| Net income for the period | 529,275 | (12,212) | 685,565 | (1,482) | (520) | 149,828 | 1,350,455 |
| Other comprehensive income | (216,551) | (616) | (156,964) | - | - | - | (374,132) |
| Other events | - | 1,262,427 | - | 375,467 | - | - | 1,637,894 |
| Equity on June 30th | 3,767,545 | 1,725,210 | 10,202,936 | 375,385 | 34,482 | 179,830 | 16,285,388 |
| Percentage of equity - % | 48.25 | 100.00 | 60.00 | 75.00 | 75.00 | 100.00 | - |
| Investment Participation | 1,817,841 | 1,725,210 | 6,121,762 | 281,528 | 25,861 | 179,830 | 10,152,032 |
| Goodwill | - | - | - | - | - | - | - |
| Accounting balance of Group investment | 1,817,841 | 1,725,210 | 6,121,762 | 281,528 | 25,861 | 179,830 | 10,152,032 |

(1) CNP Brasil considers the individual equity.

June 30, 2022

Explanatory notes to the financial statements

In thousands of reais, unless otherwise stated.

| Description | 06/30/2022 | | | | | | | | |
|---|------------------|-------------------|------------------|----------------------|----------------|-------------------|--------------------|------------------|-------------------|
| | Consolidated | | | | | | | | |
| | CNP Brasil (1) | Holding XS1 | XS3 Seguros | XS4 Capitalização | Too Seguros | XS5 Consórcios | XS6 Assistência | PAN Corretora | Total |
| Equity at January 1st | 3,830,041 | 9,731,712 | 1,615,466 | 254,891 | 554,888 | 368,289 | 32,366 | 49,168 | 16,436,820 |
| Distribution of dividends to stockholders | (457,774) | (198,805) | - | (3,971) | (17,890) | - | - | (23,945) | (702,385) |
| Net income for the period | 479,157 | 780,753 | 80,032 | 34,183 | 65,559 | (47,833) | 234 | 21,306 | 1,413,391 |
| Other comprehensive income | (7,898) | 14,938 | - | - | (237) | (277) | - | - | 6,526 |
| Other events | - | - | - | 3,971 | - | - | - | - | 3,971 |
| Equity on June 30th | 3,843,525 | 10,328,598 | 1,695,498 | 289,074 | 602,320 | 320,179 | 32,600 | 46,529 | 17,158,323 |
| Percentage of equity - % | 48.25 | 60.00 | 75.00 | 75.00 | 49.00 | 75.00 | 75.00 | 49.00 | |
| Investment Participation | 1,854,500 | 6,197,159 | 1,271,560 | 216,794 | 295,137 | 240,126 | 24,450 | 22,799 | 10,122,525 |
| Goodwill | - | - | - | - | (2,482) | - | - | - | (2,482) |
| Other adjustments (2) | - | 68,008 | - | - | - | - | - | - | 68,008 |
| Convergence adjustment to the IFRS international standard (3) | - | - | - | - | - | 32,305 | - | - | 32,305 |
| Accounting balance of Group investment | 1,854,500 | 6,265,167 | 1,271,560 | 216,794 | 292,655 | 272,431 | 24,450 | 22,799 | 10,220,356 |

(1) CNP Brasil considers the individual equity.

(2) Refers to the adjustment of Equity in the earnings of Holding XS1, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the 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, so far, the Company believes there is not a sufficient degree of certainty for its recognition (contingent asset).

(3) Convergence adjustment to the international standard (IFRS) consisting of the deferral of the commission expense on the sale of credit letters shares.

June 30, 2022

Explanatory notes to the financial statements

In thousands of reais, unless otherwise stated.

| Description | 30/06/2021 | | | | | | | | |
|---|------------------|-------------------|------------------|----------------------|----------------|-------------------|--------------------|------------------|-------------------|
| | Consolidated | | | | | | | | |
| | CNP Brasil (1) | Holding XS1 | XS3 Seguros | XS4 Capitalização | Too Seguros | XS5 Consórcios | XS6 Assistência | PAN Corretora | Total |
| Equity at January 1st | 4,776,609 | 9,674,335 | 50,010 | 56,011 | 562,305 | 1,400 | 35,002 | 42,308 | 15,197,980 |
| Distribution of dividends to stockholders | (1,321,789) | - | - | - | (12,609) | - | - | (20,514) | (1,354,912) |
| Net income for the period | 529,275 | 685,565 | (56,046) | (897) | 39,394 | (1,482) | (520) | 27,617 | 1,222,906 |
| Other comprehensive income | (216,551) | (156,964) | - | - | (1,257) | - | - | - | (374,773) |
| Other events | - | - | 1,610,000 | 198,670 | - | 375,467 | - | - | 2,184,137 |
| Equity on June 30th | 3,767,545 | 10,202,936 | 1,603,964 | 253,785 | 587,833 | 375,385 | 34,482 | 49,411 | 16,875,340 |
| Percentage of equity - % | 48.25 | 60.00 | 75.00 | 75.00 | 49.00 | 75.00 | 75.00 | 49.00 | - |
| Investment Participation | 1,817,841 | 6,121,762 | 1,202,914 | 190,329 | 288,032 | 281,528 | 25,861 | 24,211 | 9,952,478 |
| Goodwill | - | - | - | - | (2,482) | - | - | - | (2,482) |
| Accounting balance of Group investment | 1,817,841 | 6,121,762 | 1,202,914 | 190,329 | 285,550 | 281,528 | 25,861 | 24,211 | 9,949,996 |

(1) CNP Brasil considers the individual equity.

Note 13 - Taxes

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

CAIXA Seguridade adopts taxable income based on the annual calculation of IRPJ and CSLL. As a result of this obligation, the Company is subject to monthly payments of taxes with the adoption of the suspension/reduction balance sheet, if the requirements contained in article 227 of Decree 9,580 of November 22, 2018 and in other applicable legislation are met.

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

| Description | 2nd quarter of 2022 | | 2nd quarter of 2021 | |
|--|---------------------|------------------|---------------------|------------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| I) Profit before IRPJ and CSLL | 686,840 | 780,160 | 435,737 | 479,771 |
| IRPJ (rate of 25%) | (171,710) | (195,040) | (108,934) | (119,943) |
| CSLL (9% rate) | (61,816) | (70,214) | (39,216) | (43,179) |
| IRPJ and CSLL | (233,526) | (265,254) | (148,151) | (163,122) |
| Effect of additions/exclusions - IRPJ (25%) and CSLL (9%) | 227,474 | 167,306 | 139,048 | 110,954 |
| II) Total expenses with IRPJ and CSLL | (6,052) | (97,948) | (9,103) | (52,168) |
| Income before IRPJ and CSLL (I) | 686,840 | 780,160 | 435,737 | 479,771 |
| III) Total IRPJ and CSLL expense (II) | (6,052) | (97,948) | (9,103) | (52,168) |
| Effective tax rate | 0.88% | 12.55% | 2.09% | 10.87% |
| IV) Deferred tax asset (IRPJ and CSLL) | - | - | - | - |
| V) Deferred tax liability (IRPJ and CSLL) | - | (1,424) | - | (970) |
| Total IRPJ and CSLL expense (III) + deferred tax asset/liability (IV - V) | (6,052) | (99,372) | (9,103) | (53,138) |

| Description | 1st half of 2022 | | 1st half of 2021 | |
|--|------------------|------------------|------------------|------------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| I) Profit before IRPJ and CSLL | 1,257,929 | 1,423,914 | 887,158 | 966,263 |
| IRPJ (rate of 25%) | (314,482) | (355,979) | (221,850) | (241,566) |
| CSLL (9% rate) | (113,214) | (128,152) | (79,844) | (86,964) |
| IRPJ and CSLL | (427,696) | (484,131) | (301,694) | (328,530) |
| Effect of additions/exclusions - IRPJ (25%) and CSLL (9%) (1) | 407,593 | 300,736 | 272,827 | 222,451 |
| II) Total expenses with IRPJ and CSLL | (20,103) | (183,395) | (28,867) | (106,079) |
| Income before IRPJ and CSLL (I) | 1,257,929 | 1,423,914 | 887,158 | 966,263 |
| III) Total IRPJ and CSLL expense (II) | (20,103) | (183,395) | (28,867) | (106,079) |
| Effective tax rate | 1.60% | 12.88% | 3.25% | 10.98% |
| IV) Deferred tax asset (IRPJ and CSLL) | - | - | - | - |
| V) Deferred tax liability (IRPJ and CSLL) | - | (2,693) | - | (1,894) |
| Total IRPJ and CSLL expense (III) + deferred tax asset/liability (IV - V) | (20,103) | (186,088) | (28,867) | (107,973) |

b) Impact on revenue - Social Integration Program (PIS) and Contribution to Social Security Financing (COFINS)

PIS - Social Integration Program and COFINS - Contribution to Social Security Financing are calculated through the application of the rates provided for in the tax legislation of the Conglomerate (Law No. 10,637/2002 and Law No. 10,833/2003).

The tax legislation provides for two calculation regimes for PIS and COFINS, namely:

- I. Cumulative: obligatory for private legal entities or those which calculate IRPJ based on presumed or arbitrated profits, except for financial and other institutions, which are subject to this taxation system as established by the tax legislation;
- II. Non-cumulative: Required for legal entities governed by private law and the equivalent that calculate IRPJ based on actual profit. In this regime there is the possibility of calculating credits to deduct the calculation base.

The rates are also differentiated as follows:

- I. Cumulative Regime: PIS 0.65% and COFINS 4%;
- II. Non-cumulative regime: PIS 1.65% and COFINS 7.6%.

On revenue from access to the distribution network and use of the brand, revenue from services rendered and interest on equity (JSCP), the calculation of PIS and COFINS observes the non-cumulative regime, since the Company is classified in this calculation, in accordance with tax legislation.

| Description | 2nd quarter of 2022 | | 2nd quarter of 2021 | |
|---|---------------------|-----------------|---------------------|-----------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Interest on capital on investments in associates and jointly-controlled entities | - | - | 20 | 20 |
| PIS (1.65%) / COFINS (7.6%) | - | - | (2) | (2) |
| Tax expense subtotal (I) | - | - | (2) | (2) |
| Revenue from distribution network access and use of brand | 32,137 | 32,137 | 46,477 | 46,477 |
| PIS (1.65%) / COFINS (7.6%) | (2,973) | (2,973) | (4,665) | (4,665) |
| Subtotal tax expense (II) | (2,973) | (2,973) | (4,665) | (4,665) |
| Service Provision Revenues | - | 378,664 | - | 167,786 |
| PIS (1.65%) / COFINS (7.6%) | - | (35,026) | - | (15,520) |
| ISSQN | - | (10,478) | - | (3,861) |
| Subtotal tax expense (III) | - | (45,504) | - | (19,381) |
| Other operating income | - | - | 1,809 | 1,809 |
| PIS (1.65%) / COFINS (7.6%) | - | - | (167) | (167) |
| Tax expense subtotal (IV) | - | - | (167) | (167) |
| Income from financial instruments | 10,266 | 21,274 | 1,726 | 2,445 |
| PIS (0.65%) / COFINS (4.0%) | (477) | (989) | (80) | (114) |
| IOF | (155) | (155) | - | - |
| Tax expense subtotal (V) | (632) | (1,144) | (80) | (114) |
| Total tax expense (I + II + III + IV + V) | (3,605) | (49,621) | (4,913) | (24,327) |
| Deferred tax liability | - | (428) | - | (292) |
| Total tax expense + deferred tax liability (I + II + III) | (3,605) | (50,049) | (4,913) | (24,619) |

| Description | 1st half of 2022 | | 1st half of 2021 | |
|--|------------------|-----------------|------------------|-----------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Interest on capital on investments in associates and jointly-controlled entities | - | - | 20 | 20 |
| PIS (1.65%) / COFINS (7.6%) | - | - | (2) | (2) |
| Tax expense subtotal (I) | - | - | (2) | (2) |
| Revenue from distribution network access and use of brand | 73,642 | 73,642 | 125,375 | 125,375 |
| PIS (1.65%) / COFINS (7.6%) | (6,812) | (6,812) | (11,963) | (11,963) |
| Subtotal tax expense (II) | (6,812) | (6,812) | (11,963) | (11,963) |
| Service Provision Revenues | - | 664,150 | - | 283,829 |
| PIS (1.65%) / COFINS (7.6%) | - | (61,434) | - | (26,254) |
| ISSQN | - | (17,996) | - | (6,583) |
| Subtotal tax expense (III) | - | (79,430) | - | (32,837) |
| Other operating income | 11,445 | 11,445 | 1,809 | 1,809 |
| PIS (1.65%) / COFINS (7.6%) | (1,059) | (1,059) | (167) | (167) |
| Tax expense subtotal (IV) | (1,059) | (1,059) | (167) | (167) |
| Income from financial instruments | 15,720 | 35,506 | 2,450 | 3,286 |
| PIS (0.65%) / COFINS (4.0%) | (731) | (1,651) | (114) | (153) |
| IOF | (155) | (155) | - | - |
| Tax expense subtotal (V) | (886) | (1,806) | (114) | (153) |
| Total tax expense (I + II + III + IV + V) | (8,757) | (89,106) | (12,244) | (45,121) |
| Deferred tax liability | - | (811) | - | (571) |
| Total tax expense + deferred tax liability (I + II + III) | (8,757) | (89,917) | (12,244) | (45,692) |

c) Deferred tax liabilities

| Description | 06/30/2022 | | 12/31/2021 | |
|-------------------------------|----------------|--------------|----------------|--------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Temporary Differences: | | | | |
| IRPJ | - | 1,977 | - | - |
| CSLL | - | 716 | - | - |
| COFINS | - | 666 | - | - |
| PIS | - | 145 | - | - |
| Total | - | 3,504 | - | - |

Note 14 – Accounts payable

| Description | 06/30/2022 | | 12/31/2021 | |
|---|----------------|---------------|----------------|---------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Accounts payable to Parent Company (1) | 8,974 | 73,005 | 13,491 | 41,925 |
| Profit sharing – Short-Term (2) | - | - | 1,177 | 1,177 |
| Other accounts payable - third parties | 108 | 108 | 533 | 533 |
| Amounts payable - current - Subtotal | 9,082 | 73,113 | 15,201 | 43,635 |
| Profit sharing – Long-Term (2) | 1,226 | 1,226 | 1,229 | 1,229 |
| Amounts payable - non-current - Subtotal | 1,226 | 1,226 | 1,229 | 1,229 |
| Total | 10,308 | 74,339 | 16,430 | 44,864 |

(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 operating activities provided for in the Agreement for the Execution of Operational Activities and Structure Sharing signed between CAIXA and CAIXA Seguridade/CAIXA Corretora (as per Note 22 (c) - Related Parties - Transactions with related parties, as well as reimbursement of costs related to the distribution of insurance 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 without par value. Equity on June 30, 2022 was R\$ 10,914,051 (December 31, 2021 - R\$ 10,558,769), corresponding to a book value of R\$ 3.64 per share (December 31, 2021 - R\$ 3.52).

b) Equity interests

| Stockholders | 06/30/2022 | | 12/31/2021 | |
|-------------------------|----------------------|---------------|----------------------|---------------|
| | 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

| Profit Reserves | Parent Company and Consolidated | |
|-------------------|---------------------------------|------------------|
| | 06/30/2022 | 12/31/2021 |
| Legal reserve | 480,126 | 480,126 |
| Statutory Reserve | 936,299 | 1,823,670 |
| Total | 1,416,426 | 2,303,797 |

d) Equity valuation adjustments

The amount as of June 30, 2022 was BRL 5,503,112 (December 31, 2021 – BRL 5,498,285), and considers comprehensive income in the amount of BRL 4,827 related to reflex changes in investees, such as marking the market for securities and exchange variations, mostly from CNP Brasil. The table below shows the composition of equity valuation adjustments recorded by the CAIXA Seguridade Group:

| Equity valuation adjustments | Parent Company and Consolidated | | | | 06/30/2022 |
|---|---------------------------------|--|---|------------------------------------|------------------|
| | 12/31/2021 | Change in equity interest without loss or acquisition of control | Market value of available-for-sale securities | Other equity valuation adjustments | |
| Available-for-sale securities - reflex | (167,044) | - | 6,979 | - | (160,065) |
| Other equity valuation adjustments - reflection (2) | 1,256,014 | - | - | (2,151) | 1,253,863 |
| Gains/losses due to changes in equity interests - reflection (1) (2) | 1,262,432 | - | - | - | 1,262,432 |
| Other reflective equity valuation adjustments | (6,418) | - | - | (2,151) | (8,569) |
| Corporate reorganization adjustments: | 4,409,314 | - | - | - | 4,409,314 |
| Gains/losses due to changes in equity interests - Holding XS1 (1) | 4,200,000 | - | - | - | 4,200,000 |
| Gains/losses due to changes in equity interests - XS6 Participações (1) | 22,499 | - | - | - | 22,499 |
| Gains/losses from change in equity interests - CNP | (678) | - | - | - | (678) |
| Gains/losses due to changes in equity interests - XS5 Consórcios (1) | 187,493 | - | - | - | 187,493 |
| Total | 5,498,284 | - | 6,979 | (2,151) | 5,503,112 |

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

(2) It includes the gain from change in equity interest related to association agreements signed with Tokio Marine and Icatu.

e) Earnings per share

e.1) Basic

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

| Parent company / Consolidated | 2nd quarter of 2022 | 2nd quarter of 2021 | 1st half of 2022 | 1st half of 2021 |
|--|---------------------|---------------------|------------------|------------------|
| Profit attributable to stockholders of the Group – thousands | 680,788 | 426,634 | 1,237,826 | 858,291 |
| Weighted average number of common shares issued– thousands | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Basic earnings per share - R\$ | 0.22693 | 0.14221 | 0.41261 | 0.28610 |

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 April 14, 2022, the Annual General Meeting of CAIXA Seguridade approved, pursuant to the Management Proposal, the allocation of net income for the year ended December 31, 2021, considering the following:

- R\$ 94,808 allocated to the legal reserve, pursuant to item “a” of article 56 of the Bylaws;
- R\$ 733,839 fully allocated to the dividend account and paid in advance to shareholders; and
- R\$ 1,067,505 to be allocated to the statutory reserve, pursuant to item “f” of article 56 of the

Bylaws, and the Company's management may decide on the use of this reserve for future capital increase, for reinvestment in CAIXA Seguridade's operations, or for complementary distribution of dividends upon receipt of dividends from the Company's investees.

On the same date, at an Extraordinary Meeting of the Board of Directors of CAIXA Seguridade, the payment of additional dividends to the parent company CAIXA and its minority shareholders was approved, effective on April 29, 2022 (with the shareholding cut-off date set at April 20, 2022 and ex-dividend date on April 22, 2022), in the amount of R\$ 887,370, in contra-entry to the statutory reserve account, this amount being calculated based on the profits earned by the Company in 2021.

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 aforementioned distribution revenues earned by the CAIXA Seguridade Group:

| Description | 2nd quarter of 2022 | | 2nd quarter of 2021 | |
|---|---------------------|----------------|---------------------|----------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Premium Bonds | - | - | 1,411 | 1,411 |
| Credit Letter | - | - | 1,887 | 1,887 |
| Private Pension | 11,573 | 11,573 | 14,225 | 14,225 |
| Mortgage | 30,628 | 30,628 | 30,232 | 30,232 |
| Credit life | (11,274) | (11,274) | (2,296) | (2,296) |
| Miscellaneous Risks ⁽¹⁾ | 1,210 | 1,210 | 1,018 | 1,018 |
| Revenue from distribution network access and use of brand - Subtotal | 32,137 | 32,137 | 46,477 | 46,477 |
| Life insurance | - | 26,089 | - | 15,801 |
| Credit life | - | 177,505 | - | 100,105 |
| Private Pension | - | 23,211 | - | 16,584 |
| Mortgage | - | 12,207 | - | 1,053 |
| Homeowner | - | 63,794 | - | 34,243 |
| Premium Bonds | - | 13,727 | - | - |
| Credit Letter | - | 56,516 | - | - |
| Assistance | - | 3,351 | - | - |
| Corporate | - | 2,180 | - | - |
| Auto | - | 84 | - | - |
| Income from services rendered - Subtotal | - | 378,664 | - | 167,785 |
| Distribution Revenue - Total | 32,137 | 410,801 | 46,477 | 214,263 |

(1) Home emergency cover; mortgage insurance; multi-risk insurance; lottery insurance; engineering risks insurance; Life insurance; auto insurance; health insurance;

| Description | 1st half of 2022 | | 1st half of 2021 | |
|---|------------------|----------------|------------------|----------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Premium Bonds | - | - | 3,115 | 3,115 |
| Credit Letter | - | - | 3,715 | 3,715 |
| Private Pension | 24,402 | 24,402 | 26,870 | 26,870 |
| Mortgage | 62,011 | 62,011 | 64,834 | 64,834 |
| Credit life | (20,180) | (20,180) | 19,685 | 19,685 |
| Miscellaneous Risks ⁽¹⁾ | 7,409 | 7,409 | 7,156 | 7,156 |
| Revenue from distribution network access and use of brand - Subtotal | 73,642 | 73,642 | 125,375 | 125,375 |
| Life insurance | - | 53,704 | - | 25,797 |
| Credit life | - | 307,432 | - | 178,101 |
| Private Pension | - | 45,548 | - | 29,865 |
| Mortgage | - | 21,830 | - | 1,116 |
| Homeowner | - | 120,720 | - | 48,951 |
| Premium Bonds | - | 19,754 | - | - |
| Credit Letter | - | 86,447 | - | - |
| Assistance | - | 5,344 | - | - |
| Corporate | - | 3,263 | - | - |
| Auto | - | 108 | - | - |
| Income from services rendered - Subtotal | - | 664,150 | - | 283,830 |
| Distribution Revenue - Total | 73,642 | 737,792 | 125,375 | 409,205 |

(1) Home emergency cover; mortgage insurance; multi-risk insurance; lottery insurance; engineering risks insurance, Life insurance; auto insurance; health insurance;

Note 18 - Cost of the service provided

| Description | 2nd quarter of 2022 | | 2nd quarter of 2021 | |
|------------------------------|---------------------|-----------------|---------------------|-----------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| CAIXA Service Cost (1) | - | (18,799) | - | (7,089) |
| CAIXA Sales Force Cost (2) | - | (44,616) | - | (14,525) |
| Partner Sales Force Cost (2) | - | (6,761) | - | (44) |
| Total | - | (70,176) | - | (21,658) |

(1) Refers to operating costs related to the partnerships entered into with XS3 Seguros, XS4 Capitalização, XS6 Assistência and XS6 Consórcios, 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 signed with XS3 Seguros, XS4 Capitalização, XS5 Consórcios and XS6 Assistência, for the purpose of distributing insurance products at the CAIXA Branch, specifically with regard to the amounts spent on awarding employees and partners that are indicators of insurance.

| Description | 1st half of 2022 | | 1st half of 2021 | |
|------------------------------|------------------|------------------|------------------|-----------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| CAIXA Service Cost (1) | - | (31,631) | - | (7,622) |
| CAIXA Sales Force Cost (2) | - | (73,829) | - | (15,775) |
| Partner Sales Force Cost (2) | - | (11,416) | - | (44) |
| Total | - | (116,876) | - | (23,440) |

(1) Refers to operating costs related to the partnerships entered into with XS3 Seguros, XS4 Capitalização, XS6 Assistência and XS6 Consórcios, 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 signed with XS3 Seguros, XS4 Capitalização, XS5 Consórcios and XS6 Assistência, for the purpose of distributing insurance products at the CAIXA Branch, specifically with regard to the amounts spent on awarding employees and partners that are indicators of insurance.

Note 19 – Administrative expenses

| Description | 2nd quarter of 2022 | | 2nd quarter of 2021 | |
|-------------------------------|---------------------|---------------|---------------------|---------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Personnel expenses | 14,415 | 16,586 | 9,946 | 9,946 |
| Management compensation | 916 | 1,555 | 1,683 | 2,289 |
| Outsourced services | 3,439 | 3,682 | 6,222 | 6,252 |
| Other administrative expenses | 2,234 | 2,361 | 1,086 | 1,178 |
| Total | 21,004 | 24,184 | 18,937 | 19,665 |

| Description | 1st half of 2022 | | 1st half of 2021 | |
|-------------------------------|------------------|---------------|------------------|---------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Personnel expenses | 27,850 | 32,246 | 19,036 | 19,036 |
| Management compensation | 2,181 | 3,449 | 2,702 | 3,742 |
| Outsourced services | 5,703 | 6,196 | 8,529 | 8,559 |
| Other administrative expenses | 4,178 | 4,428 | 1,808 | 1,908 |
| Total | 39,912 | 46,319 | 32,075 | 33,245 |

Note 20 - Other Operating Income/Expenses

| Description | 2nd quarter of 2022 | | 2nd quarter of 2021 | |
|---------------------------------|---------------------|--------------|---------------------|--------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Other operating income/expenses | - | - | 1,809 | 1,809 |
| TOTAL | - | - | 1,809 | 1,809 |

| Description | 1st half of 2022 | | 1st half of 2021 | |
|---------------------------------|------------------|---------------|------------------|--------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Other operating income/expenses | 11,445 | 11,445 | 1,809 | 1,809 |
| TOTAL | 11,445 | 11,445 | 1,809 | 1,809 |

Note 21 - Financial result

| Description | 2nd quarter of 2022 | | 2nd quarter of 2021 | |
|---|---------------------|---------------|---------------------|--------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Financial income: | 10,266 | 21,274 | 1,726 | 2,444 |
| Monetary restatement - miscellaneous | 2,051 | 2,051 | - | - |
| Quotas of fixed income investment funds | 8,215 | 19,223 | 1,726 | 2,444 |
| Financial expenses: | - | (1) | - | - |
| Others | - | (1) | - | - |
| Total | 10,266 | 21,273 | 1,726 | 2,444 |

| Description | 1st half of 2022 | | 1st half of 2021 | |
|---|------------------|---------------|------------------|----------------|
| | Parent company | Consolidated | Parent company | Consolidated |
| Financial income: | 15,720 | 35,506 | 2,450 | 3,286 |
| Monetary restatement - miscellaneous | 5,033 | 5,033 | - | - |
| Quotas of fixed income investment funds | 10,687 | 30,473 | 2,450 | 3,286 |
| Financial expenses: | (198) | (199) | (1,006) | (1,022) |
| Monetary restatement of dividends | - | - | (1,006) | (1,006) |
| Others | (198) | (199) | - | - |
| Quotas of fixed income investment funds | - | - | - | (15) |
| Total | 15,522 | 35,307 | 1,444 | 2,264 |

Note 22 - Related parties

a) Controlling entity

CAIXA Seguridade was incorporated as a wholly-owned 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 Federal Government. Thus, CAIXA Seguridade is under the direct control of CAIXA and indirectly of the National Treasury Secretariat - STN.

b) Related parties

| Related parties | |
|-------------------------------------|-----------------------------|
| Entity | Relationship |
| Union (National Treasury) | Indirect Parent Company |
| CAIXA | Direct Parent Company |
| CAIXA Holding | Direct Subsidiary |
| Caixa Corretora | |
| XS5 Consórcios | Directly Jointly Controlled |
| XS6 Assistência | |
| Too Seguros | Indirect Jointly Controlled |
| PAN Corretora | |
| XS3 Seguros | |
| XS4 Capitalização | |
| CNP Brasil (1) | Direct Affiliate |
| Holding XS1 | Indirect Affiliate |
| XS2 Life and Pension | |
| CAIXA Participações S.A. – CAIXAPAR | Other Related Parties |
| CAIXA Instantânea S.A. | |
| CAIXA Cartões S.A. | |

(1) Direct investment of CAIXA Seguridade, CNP Brasil holds the following equity interests a) Caixa Seguros Participações Securitária Ltda holds investments in interests in CAIXA Seguradora S.A., CNP Capitalização S.A., Youse Seguradora S.A., PREVISUL Companhia de Seguros Previdência do Sul; b) CNP Administradora de Consórcios S.A.; c) Caixa Seguros Assessoria e Consultoria Ltda; d) Caixa Seguros Especializada em Saúde S.A.; e) Wiz Soluções e Corretagem de Seguros S.A.; f) Caixa Seguros Participações em Saúde Ltda. holder of investment in participation in Odonto Empresas Convênios Dentários Ltda.; and g) CNPX S.A.S.

c) Transactions with related parties

Transactions with related parties (direct) are carried out in the course of CAIXA Seguridade's operating activities and are carried out under market conditions

c.1) Parent company

The balances of existing transactions with the related party CAIXA refer to deposits in demand deposit accounts (according to Note 8), as well as amounts payable related to the reimbursement of shared expenses and operating activities provided for in the Agreement for the Execution of Operating Activities and Structure Sharing entered into between CAIXA and CAIXA Seguridade/CAIXA Corretora, as shown 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 Conglomerate Security, according to Note 17. These amounts are provided for in the contractual conditions of the operating agreements between CAIXA and CAIXA Seguridade.

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

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

As of June 30, 2022, there was no default or impairment recorded in amounts receivable from related parties. The maximum credit risk exposure at the balance sheet date is the carrying amount of receivables mentioned in this note.

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

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

c.3) Other related parties

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

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

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

| Description | Parent company | | | | | | | |
|---------------------------------------|----------------|--|-----------------------|---------------|----------------|--|-----------------------|----------------|
| | 06/30/2022 | | | | 12/31/2021 | | | |
| | Parent company | Subsidiaries/Jointly controlled/Affiliates | Other related parties | Total | Parent company | Subsidiaries/Jointly controlled/Affiliates | Other related parties | Total |
| Assets: | 112 | 44,791 | - | 44,903 | 153 | 457,204 | - | 457,357 |
| Cash and cash equivalents: (1) | 112 | - | - | 112 | 153 | - | - | 153 |
| CAIXA | 112 | - | - | 112 | 153 | - | - | 153 |
| Dividends receivable: | - | - | - | - | - | 419,310 | - | 419,310 |
| CNP Brasil | - | - | - | - | - | 110,438 | - | 110,438 |
| CAIXA Holding | - | - | - | - | - | 6,773 | - | 6,773 |
| Holding XS1 | - | - | - | - | - | 302,099 | - | 302,099 |
| Accounts receivable: (2) | - | 44,791 | - | 44,791 | - | 37,894 | - | 37,894 |
| CNP Brasil | - | 27,366 | - | 27,366 | - | 31,843 | - | 31,843 |
| Too Seguros | - | 1,213 | - | 1,213 | - | 1,131 | - | 1,131 |
| XS2 Vida e Previdência | - | 15,676 | - | 15,676 | - | - | - | - |
| Caixa Corretora | - | 535 | - | 535 | - | 4,920 | - | 4,920 |
| Liabilities: | 8,974 | - | 1,226 | 10,200 | 13,543 | - | 2,406 | 15,949 |
| Accounts payable: (3) | 8,974 | - | 1,226 | 10,200 | 13,543 | - | 2,406 | 15,949 |
| CAIXA | 8,974 | - | - | 8,974 | 13,543 | - | - | 13,543 |
| Management | - | - | 1,226 | 1,226 | - | - | 2,406 | 2,406 |

(1) The amount presented does not include the portion of R\$ 57 (R\$ 57 as of December 31, 2021) related to the balance in a demand deposit account held at financial institutions not related to CAIXA Seguridade.

(2) The amount presented does not include the portion of R\$ 443 (R\$ 382 on December 31, 2021) related to Revenues from access to the distribution network and use of the brand to be received from parties unrelated to CAIXA Seguridade, as explained in Note 10 - Amounts receivable.

(3) The amount presented does not include the portion of R\$52 (R\$533 as of December 31, 2021) related to Independent Audit Services from parties not related to CAIXA Seguridade, as explained in Note 14 - Amounts payable. In addition, on December 31, 2021, the installment of R\$ 481 related to D&O Insurance payable was also not contemplated.

| Description | Consolidated | | | | | | | |
|--|----------------|-------------------------------|--------------------------|----------------|----------------|-------------------------------|--------------------------|----------------|
| | 06/30/2022 | | | | 12/31/2021 | | | |
| | Parent company | Joint ventures/ associates | Other related parties | Total | Parent company | Joint ventures/ associates | Other related parties | Total |
| Assets: | 598 | 167,237 | - | 167,835 | 412 | 591,115 | - | 591,527 |
| Cash and cash equivalents: ⁽¹⁾ | 598 | - | - | 598 | 412 | - | - | 412 |
| CAIXA | 598 | - | - | 598 | 412 | - | - | 412 |
| Dividends receivable: | - | - | - | - | - | 415,515 | - | 415,515 |
| CNP Brasil | - | - | - | - | - | 110,438 | - | 110,438 |
| Holding XS1 | - | - | - | - | - | 302,099 | - | 302,099 |
| XS4 Capitalização | - | - | - | - | - | 2,978 | - | 2,978 |
| Interest on capital receivable: | - | 8,767 | - | 8,767 | - | 11,091 | - | 11,091 |
| Too Seguros | - | 8,767 | - | 8,767 | - | 11,091 | - | 11,091 |
| Accounts receivable: ⁽²⁾ | - | 158,470 | - | 158,470 | - | 164,509 | - | 164,509 |
| CNP Brasil | - | 27,366 | - | 27,366 | - | 31,843 | - | 31,843 |
| Too Seguros | - | 1,213 | - | 1,213 | - | 1,131 | - | 1,131 |
| XS2 Vida e Previdência | - | 83,216 | - | 83,216 | - | 96,930 | - | 96,930 |
| XS3 Seguros | - | 18,372 | - | 18,372 | - | 27,681 | - | 27,681 |
| XS4 Capitalização | - | 5,798 | - | 5,798 | - | 2,551 | - | 2,551 |
| XS5 Consórcios | - | 20,276 | - | 20,276 | - | 4,362 | - | 4,362 |
| XS6 Participações | - | 2,228 | - | 2,228 | - | 11 | - | 11 |
| Liabilities: | 73,005 | - | 1,226 | 74,231 | 41,977 | - | 2,406 | 44,383 |
| Accounts payable: ⁽³⁾ | 73,005 | - | 1,226 | 74,231 | 41,977 | - | 2,406 | 44,383 |
| CAIXA | 73,005 | - | - | 73,005 | 41,977 | - | - | 41,977 |
| Management | - | - | 1,226 | 1,226 | - | - | 2,406 | 2,406 |

(1) The amount presented does not include the portion of R\$57 (R\$58 as of December 31, 2021) related to the balance in demand deposits held with financial institutions not related to CAIXA Seguridade.

(2) The amount presented does not include the portion of R\$ 940 (R\$ 577 on December 31, 2021) related to Revenues from access to the distribution network and use of the brand to be received from parties unrelated to CAIXA Seguridade, as explained in Note 10 - Amounts receivable.

(3) The amount presented does not include the portion of R\$52 (R\$533 as of December 31, 2021) related to Independent Audit Services from parties not related to CAIXA Seguridade, as explained in Note 14 - Amounts payable. In addition, on December 31, 2021, the installment of R\$ 481 related to D&O Insurance payable was not contemplated.

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

| Description | Parent company | | | | | |
|--|---------------------|-------------------------------|----------|---------------------|-------------------------------|----------|
| | 2nd quarter of 2022 | | | 2nd quarter of 2021 | | |
| | Parent company | Joint ventures/ associates | Total | Parent company | Joint ventures/ associates | Total |
| Revenue: | - | 31,115 | 31,115 | - | 47,750 | 47,750 |
| Revenue from distribution network access and use of brand: ⁽¹⁾ | - | 31,115 | 31,115 | - | 45,941 | 45,941 |
| CNP Brasil | - | 27,274 | 27,274 | - | 43,309 | 43,309 |
| Too Seguros | - | 3,841 | 3,841 | - | 2,632 | 2,632 |
| Other operating income: | - | - | - | - | 1,809 | 1,809 |
| XS3 Seguros | - | - | - | - | 1,809 | 1,809 |
| Expenses | (18,667) | - | (18,667) | (14,847) | - | (14,847) |
| Administrative costs: ⁽²⁾ | (18,667) | - | (18,667) | (14,847) | - | (14,847) |
| CAIXA | (18,667) | - | (18,667) | (14,847) | - | (14,847) |

(1) The amount presented does not include the portion of R\$ 1,022 (R\$ 536 – in the same period of the previous year) related to Revenues from access to the distribution network and use of the brand from parties unrelated to CAIXA Seguridade.

(2) Administrative Expenses include the shared expenses and operating activities provided for in the Operating Activities and Structure Sharing Agreement entered into between CAIXA and CAIXA Seguridade. The amount presented in the period does not include the portion of R\$ 2,337 (R\$ 4,090 – in the same period of the previous year) related to administrative expenses incurred with parties not related to CAIXA Seguridade.

| Description | Parent company | | | | | |
|---|------------------|-------------------------------|----------|------------------|-------------------------------|----------|
| | 1st half of 2022 | | | 1st half of 2021 | | |
| | Parent company | Joint ventures/ associates | Total | Parent company | Joint ventures/ associates | Total |
| Revenue: | - | 82,422 | 82,422 | - | 121,740 | 121,740 |
| Revenue from distribution network access and use of brand: (1) | - | 70,977 | 70,977 | - | 119,931 | 119,931 |
| CNP Brasil | - | 63,429 | 63,429 | - | 114,976 | 114,976 |
| Too Seguros | - | 7,548 | 7,548 | - | 4,955 | 4,955 |
| Other operating income: | - | 11,445 | 11,445 | - | 1,809 | 1,809 |
| XS2 Vida e Previdência | - | 11,445 | 11,445 | - | - | - |
| Expenses | (35,620) | - | (35,620) | (26,785) | - | (26,785) |
| Administrative costs: (2) | (35,620) | - | (35,620) | (25,779) | - | (25,779) |
| CAIXA | (35,620) | - | (35,620) | (25,779) | - | (25,779) |
| Financial expenses: | - | - | - | (1,006) | - | (1,006) |
| CAIXA | - | - | - | (1,006) | - | (1,006) |

(1) The amount presented does not include the portion of R\$ 2.665 (R\$ 5.444 - in the same period of the previous year) related to Revenues from access to the distribution network and use of the brand originating from parties unrelated to CAIXA Seguridade.

(2) Administrative Expenses include the shared expenses and operating activities provided for in the Operating Activities and Structure Sharing Agreement entered into between CAIXA and CAIXA Seguridade. The amount presented in the period does not include the portion of R\$ 4,292 (R\$ 6,296 - in the same period of the previous year) related to administrative expenses incurred with parties not related to CAIXA Seguridade.

| Description | Consolidated | | | | | |
|---|---------------------|-------------------------------|-----------------|---------------------|-------------------------------|-----------------|
| | 2nd quarter of 2022 | | | 2nd quarter of 2021 | | |
| | Parent company | Joint ventures/ associates | Total | Parent company | Joint ventures/ associates | Total |
| Revenue: | - | 408,088 | 408,088 | - | 215,535 | 215,535 |
| Revenue from distribution network access and use of brand: (1) | - | 31,115 | 31,115 | - | 45,941 | 45,941 |
| CNP Brasil | - | 27,274 | 27,274 | - | 43,309 | 43,309 |
| Too Seguros | - | 3,841 | 3,841 | - | 2,632 | 2,632 |
| Service Provision Revenues | - | 376,973 | 376,973 | - | 167,785 | 167,785 |
| XS2 Vida e Previdência | - | 226,805 | 226,805 | - | 132,427 | 132,427 |
| XS3 Seguros | - | 76,167 | 76,167 | - | 35,358 | 35,358 |
| XS4 Capitalização | - | 14,134 | 14,134 | - | - | - |
| XS5 Consortia | - | 56,516 | 56,516 | - | - | - |
| XS6 Participações | - | 3,351 | 3,351 | - | - | - |
| Other operating income: | - | - | - | - | 1,809 | 1,809 |
| XS3 Seguros | - | - | - | - | 1,809 | 1,809 |
| Expenses/Costs | (91,929) | - | (91,929) | (37,113) | - | (37,113) |
| Administrative costs: (2) | (21,753) | - | (21,753) | (15,455) | - | (15,454) |
| CAIXA | (21,753) | - | (21,753) | (15,455) | - | (15,454) |
| Costs of services provided | (70,176) | - | (70,176) | (21,658) | - | (23,440) |
| CAIXA | (70,176) | - | (70,176) | (21,658) | - | (23,440) |

(3) The amount presented does not include the portion of R\$ 1,022 (R\$ 536 – in the same period of the previous year) related to Revenues from access to the distribution network and use of the brand from parties unrelated to CAIXA Seguridade.

(4) Administrative Expenses include the shared expenses and operating activities provided for in the Operating Activities and Structure Sharing Agreement entered into between CAIXA and CAIXA Seguridade. The amount presented in the period does not include the portion of R\$ 2,431 (R\$ 4,211 – in the same period of the previous year) related to administrative expenses incurred with parties not related to CAIXA Seguridade.

| Description | Consolidated | | | | | |
|---|------------------|-------------------------------|-----------|------------------|-------------------------------|----------|
| | 1st half of 2022 | | | 1st half of 2021 | | |
| | Parent company | Joint ventures/ associates | Total | Parent company | Joint ventures/ associates | Total |
| Revenue: | - | 743,201 | 743,201 | - | 405,569 | 405,569 |
| Revenue from distribution network access and use of brand: (1) | - | 70,977 | 70,977 | - | 119,931 | 119,931 |
| CNP Brasil | - | 63,429 | 63,429 | - | 114,976 | 114,976 |
| Too Seguros | - | 7,548 | 7,548 | - | 4,955 | 4,955 |
| Service Provision Revenues | - | 660,779 | 660,779 | - | 283,829 | 283,829 |
| XS2 Vida e Previdência | - | 406,684 | 406,684 | - | 233,763 | 233,763 |
| XS3 Seguros | - | 142,550 | 142,550 | - | 50,066 | 50,066 |
| XS4 Capitalização | - | 19,754 | 19,754 | - | - | - |
| XS5 Consortia | - | 86,447 | 86,447 | - | - | - |
| XS6 Participações | - | 5,344 | 5,344 | - | - | - |
| Other operating income: | - | 11,445 | 11,445 | - | 1,809 | 1,809 |
| XS2 Vida e Previdência | - | 11,445 | 11,445 | - | - | - |
| XS3 Seguros | - | - | - | - | 1,809 | 1,809 |
| Expenses/Costs | (158,712) | - | (158,712) | (51,267) | - | (51,266) |
| Administrative costs: (2) | (41,836) | - | (41,836) | (26,820) | - | (26,819) |
| CAIXA | (41,836) | - | (41,836) | (26,820) | - | (26,819) |
| Financial expenses: | - | - | - | (1,007) | - | (1,007) |
| CAIXA | - | - | - | (1,007) | - | (1,007) |
| Costs of services provided | (116,876) | - | (116,876) | (23,440) | - | (23,440) |
| CAIXA | (116,876) | - | (116,876) | (23,440) | - | (23,440) |

(1) The amount presented does not include the portion of R\$ 2.665 (R\$ 5.444 - in the same period of the previous year) related to Revenues from access to the distribution network and use of the brand originating from parties unrelated to CAIXA Seguridade.

(2) Administrative Expenses include the shared expenses and operating activities provided for in the Operating Activities and Structure Sharing Agreement entered into between CAIXA and CAIXA Seguridade. The amount presented in the period does not include the portion of R\$ 4,483 (R\$ 6,425 - in the same period of the previous year) related to administrative expenses incurred with parties not related to CAIXA Seguridade.

f) Remuneration of key management personnel

The compensation of key management personnel, including the compensation of the subsidiaries' managers, totaled R\$3,449 up to June 30, 2022 (1st Half of 2021 - R\$3,742), 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 contained in Technical Pronouncement CPC 05 (R1), information regarding the remuneration of personnel, including managers and counselors.

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

| Description | Parent Company and Consolidated | |
|----------------------|---------------------------------|------------|
| | 06/30/2022 | 12/31/2021 |
| Employees | | |
| Lowest salary (1) | 10,473 | 10,473 |
| Highest salary (1) | 44,189 | 44,189 |
| Average Salary (1) | 20,553 | 20,561 |
| Management | | |
| CEO | 50,240 | 50,240 |
| Directors | 41,868 | 41,868 |
| Board members | | |
| Audit Committee | 9,525 | 9,525 |
| Board of Directors | 4,762 | 4,762 |
| Supervisory Board | 4,762 | 4,762 |

(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.

June 30, 2022

Explanatory notes to the financial statements

In thousands of reais, unless otherwise stated.

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

EXECUTIVE BOARD

ANDRÉ NUNES
CEO

EDUARDO COSTA OLIVEIRA
EXECUTIVE DIRECTOR

HEBERT LUIZ GOMIDE FILHO
EXECUTIVE DIRECTOR

ÁGATA JANJACOMO DE SIQUEIRA
EXECUTIVE DIRECTOR

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

MANAGEMENT MEMBERS

CEO

André Nunes

Directors

Ágata Janjacomo de Siqueira

Eduardo Costa Oliveira

Hebert Luiz Gomide Filho

Board of Directors

Marco Antonio da Silva Barros.

Leonardo José Rolim Guimarães

Ilana Trombka.

Fernando Alcantara de Figueredo Beda

Antônio Joaquim Gonzalez Rio-Mayor

Supervisory Board

Marcos Brasileiro Rosa

Humberto Fernandes de Moura

Denis do Prado Netto

Statutory Audit Committee

Antônio Joaquim Gonzalez Rio-Mayor

EDUARDO BONA SAFE DE MATOS

Roberto musto

Telmo Marques Costa

Accountant

Murilo Vaz Gonçalves

CRC-020012/O-8 - DF

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

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

Independent auditor's report

Quarterly information
As at June 30, 2022

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

**Quarterly information
As at June 30, 2022**

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INDEPENDENT AUDITOR'S REVIEW REPORT ON THE INTERIM FINANCIAL INFORMATION

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

Introduction

We have reviewed the individual and consolidated interim financial information of **Caixa Seguridade Participações S.A.** (the Company), included in the Quarterly Information, for the quarter ended June 30, 2022, which comprise the balance sheet as at June 30, 2022 and the respective statements of income and comprehensive income for the three- and six-month periods then ended, and of changes in equity and cash flows for the six-month period then ended, as well as the corresponding notes to the financial statements, including a summary of main accounting practices.

The Company's Management is responsible for the preparation of the individual and consolidated interim financial information in accordance with NBC TG 21 (R4) / 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 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 on the individual and consolidated interim information

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 (R4) / CPC 21 (R1) and IAS 34, applicable to the preparation of the Quarterly Information, and presented in accordance with the standards issued by the Brazilian Securities and Exchange Commission (CVM).



Other matters

Statements of value added

The interim financial information referred to above includes the individual and consolidated statements of value added, for the six-month period ended June 30, 2022, prepared under responsibility of the Company's Management, and presented as supplementary information for the purposes of IAS 34. These statements were submitted to review procedures executed with the review of the quarterly information, with the purpose of concluding whether they are reconciled with the interim financial information and accounting records, as applicable, and if its form and contents meet the criteria defined in NBC TG 09 / CPC 09 - Statement of Value Added. Based on our review, we are not aware of any fact that would lead us to believe that these statements of value added were not prepared, in all material respects, in accordance with the criteria established in these standards and consistently with the individual and consolidated interim financial information taken as a whole.

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

Brasília-DF, August 15, 2022.



BDO RCS Auditores Independentes SS
CRC 2 DF 002567/F

Jairo da Rocha Soares
Accountant CRC 1 SP 120458/O-6

OPINION OF THE FISCAL COUNCIL

The Fiscal Council of Caixa Seguridade Participações S.A. in the use of its legal and statutory attributions, examined the Financial Statements and Budget Execution of Caixa Seguridade Participações S.A., related to the fiscal period ended on June 30, 2022, which were approved by the Board of Directors on August 15, 2022.

Based on the examinations carried out, the information and clarifications received during the second quarter of 2022 by the Company's Management and also, in the BDO RCS Auditores Independente Report, this Fiscal Council **is favorable**, without reservations, that the referred documents are in a position to be released to the market.

Brasilia, August 15, 2022.

DENIS DO PRADO NETTO
Member of the Fiscal Council

HUMBERTO FERNANDES DE MOURA
Member of the Fiscal Council

MARCOS BRASILIANO ROSA
President of the Fiscal Council



DECLARATION

André Nunes, Brazilian, married, manager, holder of identity card (RG) nº 0563392539 MD DF, enrolled in CPF/MF under No. 540.311.689-34, with Office in SAUS Quadra 3, Block E, 3rd floor, Matriz II - CEP 70.070-030, Brasília/DF, in quality of legal representative of the Caixa Seguridade Participações S.A. ("Company"), private legal entity, headquartered in the city of Brasilia, Federal District, in Southern Municipalities Sector, Block E, 3rd floor, registered in CNPJ/MF under the No. 22.543.331/ 0001-00, declares, in accordance with paragraphs V and VI of paragraph 1 of Project 25 of the Commission's statement of Securities N ° 480, of 7 December 2009, that:

i) reviewed, discussed and agreed with the opinions expressed in the independent auditors' report on the Company's individual and consolidated financial statements for the period ended June 30, 2022.

ii) reviewed, discussed and agreed with the Company's individual and consolidated financial statements for the period ended June 30, 2022.

Brasilia, August 15th, 2022

ANDRÉ NUNES



DECLARATION

Hebert Luiz Gomide Filho, Brazilian, married, bank employee, holder of Identity Card (RG) nº 3.196.103 SSP/DF, enrolled in CPF / MF under no. 000.800.746-26, with Office in SAUS Quadra 3, Block E, 3rd floor, Matriz II - CEP 70.070-030, Brasília/DF, in quality of legal representative of the Caixa Seguridade Participações S.A. ("Company"), private legal entity, headquartered in the city of Brasilia, Federal District, in Southern Municipalities Sector, Block E, 3rd floor, registered in CNPJ/MF under the No. 22.543.331/ 0001-00, declares, in accordance with paragraphs V and VI of paragraph 1 of Project 25 of the Commission's statement of Securities N ° 480, of 7 December 2009, that:

i) reviewed, discussed and agreed with the opinions expressed in the independent auditors' report on the Company's individual and consolidated financial statements for the period ended June 30, 2022.

II) reviewed, discussed and agreed with the Company's individual and consolidated financial statements for the period ended June 30, 2022.

Brasilia, August 15th, 2022

HEBERT LUIZ GOMIDE FILHO



DECLARATION

Eduardo Costa Oliveira, Brazilian, married, bank employee, holder of identity card (CNH) No. 01631848903 DETRAN/DF, enrolled in CPF/MF under No. 001.387.670-84, with Office in SAUS Quadra 3, Block E, 3rd floor, Matriz II - CEP 70.070-030, Brasília/DF, in quality of legal representative of the Caixa Seguridade Participações S.A. ("Company"), private legal entity, headquartered in the city of Brasilia, Federal District, in Southern Municipalities Sector, Block E, 3rd floor, registered in CNPJ/MF under the No. 22.543.331/ 0001-00, declares, in accordance with paragraphs V and VI of paragraph 1 of Project 25 of the Commission's statement of Securities N ° 480, of 7 December 2009, that:

i) reviewed, discussed and agreed with the opinions expressed in the independent auditors' report on the Company's individual and consolidated financial statements for the period ended June 30, 2022.

II) reviewed, discussed and agreed with the Company's individual and consolidated financial statements for the period ended June 30, 2022.

Brasilia, August 15th, 2022

EDUARDO COSTA OLIVEIRA

DECLARATION

Ágata Janjacom de Siqueira, Brazilian, divorced, bank employee, holder of identity card (RG) No. 30805159 – SSP/SP, enrolled in CPF/MF under No. 290.167.738-00, with Office in SAUS Quadra 3, Block E, 3rd floor, Matriz II - CEP 70.070-030, Brasília/DF, in quality of legal representative of the Caixa Seguridade Participações S.A. ("Company"), private legal entity, headquartered in the city of Brasilia, Federal District, in Southern Municipalities Sector, Block E, 3rd floor, registered in CNPJ/MF under the No. 22.543.331/ 0001-00, declares, in accordance with paragraphs V and VI of paragraph 1 of Project 25 of the Commission's statement of Securities N ° 480, of 7 December 2009, that:

i) reviewed, discussed and agreed with the opinions expressed in the independent auditors' report on the Company's individual and consolidated financial statements for the period ended June 30, 2022.

II) reviewed, discussed and agreed with the Company's individual and consolidated financial statements for the period ended June 30, 2022.

Brasilia, August 15th, 2022

ÁGATA JANJACOMO DE SIQUEIRA