

## ITR - Performance Comments – IFRS 17

The Company presented a **net income**, in accordance with the accounting standard CPC 50 – Insurance Contracts (IFRS 17) and which includes the gain arising from the sale of investments in CNP Capitalização and Previsul, of BRL 1,683.8 million in the first half of 2023, an increase of 23,9% compared to the same period of 2022. Considering the recurring managerial net income, in accordance with CPC 11 (IFRS 4) and without gains resulting from divestments, the profit of BRL 822.6 million in the second quarter of 2023 represents the highest historical quarterly profit of the Company, growth of 20.8% in relation to the result of the second quarter of 2022. The sequence of good results reflects the commercial performance and the maturation of the structure of strategic partnerships and own broker implemented by the Company.

**Operating revenues**, in accordance with accounting standard CPC 50 – Insurance Contracts (IFRS 17), grew 28.5% compared to the same period of 2022 and, in the accumulated view for the year, the first half of 2023 grew by 28,2% compared to the first half of 2022. **Income from equity investments (MEP)**, which corresponds to 57.5% of operating revenues, grew 38,4% between the second quarter of 2023 and the same period of 2022, with emphasis on the performance of investees Caixa Residencial and Caixa Consórcios. **Commission revenues**, made up mostly of commissions and brokerage revenues, increased by 17.1% in the comparison between the second quarter of 2023 and the same period of 2022, reflecting the commercial performance and the earnings from the new brokerage model, with emphasis on values from Mortgage, Life and Credit Letter. In the comparison between the first semesters of 2023 and 2022, these revenues grew by 29.4%.

In the period, the **loss ratio** improved, with a reduction of 1.9 p.p. compared to the second quarter of 2022, mainly driven by the drop in the credit life indicator, and a reduction of 4.1 p.p. compared to the first quarter of 2023, with a decrease in the indicator for all lines of insurance. The **administrative expenses** index also showed an improvement, with a reduction of 1.5 percentage points in the comparison between the second quarter of 2023 and the same quarter of 2022, with emphasis on the improvement of 1.8 percentage points in the indicator of new partnerships for the period, already reflecting the capture of efficiency gains resulting from the internalization of operational activities by the new companies.

**The Insurance segment and assistance services** presented, in the second quarter of 2023, a growth of 5.6% in written premiums, compared to the same period of 2022, with emphasis on the performance of Life (+16.0%) and Mortgage (+9.6%), which recorded the best historical quarterly results. In the half-yearly view, growth for all strategic lines, with an increase of 10.3% in the issuance of premiums compared to the same period of 2022, resulting in the best first half of the history of the Company for the insurance segment.

In the **Private Pension segment**, contributions received, and risk premiums written amounted to BRL 6.5 billion in the second quarter of 2023, production still impacted by increased competition from other bank funding products, which is equivalent to a reduction of 24.5% compared to the same period of 2022, however, it represents a recovery compared to the first quarter of 2023, with growth of 3.7%. During the period, the company adopted measures to encourage net funding, which was positive by BRL 1.7 billion in the quarter, growth of 126.7% compared to the previous quarter, including commercial actions. Therefore, reserves in the private pension segment amounted to BRL 144.4 billion at the end of June 2023, an annual growth of 17.3%, and a growth of 4.4% compared to the end of March 2023.

The **Premium Bonds** segment recorded, for the second quarter of 2023, a growth of 69.2% compared to the same period of 2022, with an increase of 159.2% and 5.2% for the monthly payment and single payment modes, respectively. For the accumulated view of the year, the first half of 2023 registered growth of 131.2% in relation to the same period of 2022, with emphasis on the growth of 208.6% of the monthly payment modality, reflecting the maturation of the portfolio of the new partnership.

The **Credit Letter** segment recorded a volume of BRL 3.7 billion in letters of credit sold in the CAIXA network in the second quarter of 2023, growth of 31.2% compared to the same period of 2022 and growth of 46.2% in half-yearly perspective between 2023 and 2022, with emphasis on Real Estate letters, which grew 39.5%. Funds raised from credit letters in the second quarter of 2023 maintained the growth curve of previous periods, with an increase of 376.8% and 498.7% in relation to the second quarter and first half of 2022, respectively.

Financial Statements  
Intermediaries  
Parent Company and  
Consolidated

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June 30, 2023

**CAIXA**  
*Seguridade*

## Summary

Balance sheet.....	3
Income statement of the period.....	4
Statement of cash flows for the period - Indirect method.....	6
Statement of added value for the period .....	7
Note 1 - Operating Context and General Information .....	8
Note 2 - Corporate restructuring - Acquisitions, spin-offs, incorporations and disposals of equity investments .....	14
Note 3 - Presentation of the individual and consolidated financial statements.....	15
Note 4 - Main Accounting Practices.....	15
Note 5 - Recently issued pronouncements and laws .....	25
Note 6 - Main accounting judgments and estimates .....	27
Note 7 - Risk Management .....	29
Note 8 - Information per segment.....	31
Note 9 - Cash and cash equivalents .....	36
Note 10 - Financial instruments at fair value .....	36
Note 11 – Accounts receivable .....	36
Note 12 – Non-current assets held for sale .....	36
Note 13 - Other assets .....	37
Note 14 - Investments in equity interests.....	38
Note 15 - Taxes .....	60
Note 16 - Amounts payable .....	62
Note 17 - Provisions and contingent liabilities.....	62
Note 18 - Shareholders' equity .....	62
Note 19 - Distribution revenues.....	65
Note 20 - Cost of the service provided .....	66
Note 21 - Administrative expenses .....	67
Note 22 - Other operating income/expenses .....	67
Note 23 - Financial result.....	67
Note 24 - Related parties .....	68
Note 25 – Discontinued operations .....	76
Nota 26 – Eventos subsequentes.....	77

## Balance sheet

In thousands of reais, unless otherwise stated.

ASSETS	06/30/2023 (Note 4(m))		12/31/2022 (Note 4(m))		12/31/2021 (Note 4(m))	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
<b>Current assets</b>	<b>414,957</b>	<b>986,008</b>	<b>1,401,703</b>	<b>1,666,990</b>	<b>564,889</b>	<b>971,392</b>
Cash and cash equivalents (Note 9)	64	167	64	716	210	470
Financial Instruments (Note 10)	360,492	826,047	581,255	917,344	89,911	361,905
Dividends receivable (Note 24(d))	-	-	650,592	503,386	419,310	415,515
Interest on equity receivable (note 24 (d))	-	12,004	-	15,523	-	11,091
Accounts receivable (Note 11)	48,037	140,461	45,551	105,715	38,276	165,086
Non-current assets held for sale (Note 12)	-	-	122,870	122,870	-	-
Other assets (note 13)	6,364	7,329	1,371	1,436	17,182	17,325
<b>Non-CURRENT</b>	<b>12,921,040</b>	<b>12,470,720</b>	<b>11,643,162</b>	<b>11,480,536</b>	<b>11,485,486</b>	<b>11,157,914</b>
Investments in equity interests (Note 14)	12,921,025	12,470,705	11,643,140	11,480,514	11,485,468	11,157,896
Other assets (note 13)	15	15	22	22	18	18
<b>Total assets</b>	<b>13,335,997</b>	<b>13,456,728</b>	<b>13,044,865</b>	<b>13,147,526</b>	<b>12,050,375</b>	<b>12,129,306</b>

  

LIABILITIES AND EQUITY	06/30/2023 (Note 4(m))		12/31/2022 (Note 4(m))		12/31/2021 (Note 4(m))	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
<b>Current liabilities</b>	<b>12,638</b>	<b>132,508</b>	<b>715,565</b>	<b>817,365</b>	<b>16,185</b>	<b>95,116</b>
Amounts payable (note 16)	10,492	73,953	11,819	76,465	15,201	43,635
Dividends payable (Note 24 (d))	3	3	696,958	696,958	-	-
Current tax liabilities (note 15 (c))	2,142	53,737	6,788	43,942	984	51,481
Deferred tax liabilities (note 15 (d))	1	4,815	-	-	-	-
<b>Non-CURRENT</b>	<b>2,026</b>	<b>2,887</b>	<b>1,930</b>	<b>2,791</b>	<b>1,229</b>	<b>1,229</b>
Amounts payable (note 16)	2,026	2,887	1,930	2,791	1,229	1,229
<b>Shareholders' Equity (note 18)</b>	<b>13,321,333</b>	<b>13,321,333</b>	<b>12,327,370</b>	<b>12,327,370</b>	<b>12,032,961</b>	<b>12,032,961</b>
Share capital	2,756,687	2,756,687	2,756,687	2,756,687	2,756,687	2,756,687
Reserves	1,717,119	1,717,119	1,717,119	1,717,119	2,303,797	2,303,797
Additional dividends highlighted	-	-	803,044	803,044	-	-
Equity Valuation Adjustment	5,632,597	5,632,597	5,519,370	5,519,370	5,497,450	5,497,450
Accumulated profits	3,214,930	3,214,930	1,531,150	1,531,150	1,475,027	1,475,027
<b>Total Liabilities and Equity</b>	<b>13,335,997</b>	<b>13,456,728</b>	<b>13,044,865</b>	<b>13,147,526</b>	<b>12,050,375</b>	<b>12,129,306</b>

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

## Income statement for the period

In thousands of reais, unless otherwise stated.

STATEMENT OF INCOME	2nd quarter of 2023 (Note 4(m))		2nd quarter of 2022 (Note 4(m))		1st quarter of 2023 (Note 4(m))		1st quarter of 2022 (Note 4(m))	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
<b>Continuing operations</b>								
<b>Operating revenue</b>	<b>891,765</b>	<b>1,132,503</b>	<b>679,456</b>	<b>881,569</b>	<b>1,715,575</b>	<b>2,193,377</b>	<b>1,359,985</b>	<b>1,710,628</b>
Income from investments in equity interests (Note 14)	853,483	651,547	647,319	470,768	1,636,964	1,238,920	1,286,343	972,836
Revenues from access to the distribution network and use of the brand (note 19)	38,282	38,282	32,137	32,137	78,611	78,611	73,642	73,642
Revenue from services rendered (note 19)	-	442,674	-	378,664	-	875,846	-	664,150
<b>Cost of Services Provided (note 20)</b>	<b>-</b>	<b>(90,149)</b>	<b>-</b>	<b>(70,176)</b>	<b>-</b>	<b>(177,978)</b>	<b>-</b>	<b>(116,876)</b>
<b>Gross Result</b>	<b>891,765</b>	<b>1,042,354</b>	<b>679,456</b>	<b>811,393</b>	<b>1,715,575</b>	<b>2,015,399</b>	<b>1,359,985</b>	<b>1,593,752</b>
<b>Other operating income/(expenses)</b>	<b>(28,716)</b>	<b>(89,489)</b>	<b>(24,609)</b>	<b>(74,233)</b>	<b>(23,326)</b>	<b>(143,337)</b>	<b>(37,224)</b>	<b>(124,791)</b>
Administrative expenses (note 21)	(24,104)	(29,655)	(21,004)	(24,184)	(44,926)	(55,853)	(39,912)	(46,319)
Tax expenses (note 15 (b))	(4,613)	(59,835)	(3,605)	(50,049)	(9,082)	(118,166)	(8,757)	(89,917)
Other operating income/expenses (note 22)	1	1	-	-	30,682	30,682	11,445	11,445
<b>Income before financial income and expenses</b>	<b>863,049</b>	<b>952,865</b>	<b>654,847</b>	<b>737,160</b>	<b>1,692,249</b>	<b>1,872,062</b>	<b>1,322,761</b>	<b>1,468,961</b>
<b>Financial result (Note 23)</b>	<b>14,613</b>	<b>31,847</b>	<b>10,266</b>	<b>21,273</b>	<b>15,651</b>	<b>47,036</b>	<b>15,522</b>	<b>35,307</b>
Financial income	23,062	40,296	10,266	21,274	46,760	78,166	15,720	35,506
Financial expenses	(8,449)	(8,449)	-	(1)	(31,109)	(31,130)	(198)	(199)
<b>Earnings Before Interest and Taxes</b>	<b>877,662</b>	<b>984,712</b>	<b>665,113</b>	<b>758,433</b>	<b>1,707,900</b>	<b>1,919,098</b>	<b>1,338,283</b>	<b>1,504,268</b>
Income tax and social contribution (note 15 (a))	(8,253)	(115,303)	(6,052)	(99,372)	(24,120)	(235,318)	(20,103)	(186,088)
Current taxes	(8,250)	(113,450)	(6,052)	(97,948)	(24,119)	(231,574)	(20,103)	(183,395)
Deferred Taxes	(3)	(1,853)	-	(1,424)	(1)	(3,744)	-	(2,693)
<b>Net income from continuing operations</b>	<b>869,409</b>	<b>869,409</b>	<b>659,061</b>	<b>659,061</b>	<b>1,683,780</b>	<b>1,683,780</b>	<b>1,318,180</b>	<b>1,318,180</b>
<b>Net income from discontinued operations (Note 25)</b>	<b>-</b>	<b>-</b>	<b>14,956</b>	<b>14,956</b>	<b>-</b>	<b>-</b>	<b>40,376</b>	<b>40,376</b>
<b>Net income for the period</b>	<b>869,409</b>	<b>869,409</b>	<b>674,017</b>	<b>674,017</b>	<b>1,683,780</b>	<b>1,683,780</b>	<b>1,358,556</b>	<b>1,358,556</b>
Number of shares - in thousands	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Earnings per share - R\$ (note 18 (e))</b>	<b>0.28980</b>	<b>0.28980</b>	<b>0.22467</b>	<b>0.22467</b>	<b>0.56126</b>	<b>0.56126</b>	<b>0.45285</b>	<b>0.45285</b>

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

## Statement of comprehensive income and changes in equity for the period

In thousands of reais, unless otherwise stated.

COMPREHENSIVE INCOME STATEMENT	Parent company / Consolidated			
	2nd quarter of 2023	2nd quarter of 2022	1st semester of 2023	1st semester of 2022
	(Note 4(m))	(Note 4(m))	(Note 4(m))	(Note 4(m))
<b>Net income for the period, including discontinued operations</b>	<b>869,409</b>	<b>674,017</b>	<b>1,683,780</b>	<b>1,358,556</b>
Items subject to reclassification to the result				
(+/-) Unrealized gains on financial assets available for sale	40,059	517	87,519	7,092
(+/-) Other reflex equity valuation adjustments	28,782	(95,900)	25,708	(110,838)
<b>Comprehensive income for the period</b>	<b>938,250</b>	<b>578,634</b>	<b>1,797,007</b>	<b>1,254,810</b>

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STATEMENT OF CHANGES IN EQUITY	Parent company / Consolidated				
	Share capital	Reserves	Equity Valuation Adjustment	Accumulated Profits/Losses	Equity
<b>Balances at December 31st, 2021 (Note 4(m))</b>	<b>2,756,687</b>	<b>2,303,797</b>	<b>5,497,450</b>	<b>1,475,027</b>	<b>12,032,961</b>
Adjustment of equity valuation of investees	-	-	(103,746)	-	(103,746)
Net income for the period	-	-	-	1,358,556	1,358,556
Additional dividends highlighted	-	(887,371)	-	-	(887,371)
<b>Balances at June 30th, 2022</b>	<b>2,756,687</b>	<b>1,416,426</b>	<b>5,393,704</b>	<b>2,833,583</b>	<b>12,400,400</b>
<b>Balances at December 31st, 2022 (Note 4(m))</b>	<b>2,756,687</b>	<b>2,520,163</b>	<b>5,519,370</b>	<b>1,531,150</b>	<b>12,327,370</b>
Payment of proposed additional dividends	-	(803,044)	-	-	(803,044)
Adjustment of equity valuation of investees	-	-	113,227	-	113,227
Net income for the period	-	-	-	1,683,780	1,683,780
<b>Balances at June 30th, 2023 (Note 4(m))</b>	<b>2,756,687</b>	<b>1,717,119</b>	<b>5,632,597</b>	<b>3,214,930</b>	<b>13,321,333</b>

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

In thousands of reais, unless otherwise stated.

STATEMENT OF CASH FLOW	1st semester of 2023 (Note 4(m))		1st semester of 2022 (Note 4(m))	
	Parent company	Consolidated	Parent company	Consolidated
<b>Cash flows from operational activities</b>				
Net income for the period, including discontinued operations	1,683,780	1,683,780	1,358,556	1,358,556
Adjustments to profit:	(1,637,688)	(1,235,898)	(1,326,719)	(1,009,708)
Revenue from equity investments	(1,636,964)	(1,238,920)	(1,326,719)	(1,013,212)
Deferred taxes - temporary differences	1	3,745	-	3,504
Other adjustments (Depreciation / Withholding taxes)	(725)	(723)	-	-
<b>Adjusted net income for the period:</b>	<b>46,092</b>	<b>447,882</b>	<b>31,837</b>	<b>348,848</b>
<b>Receipt of dividends</b>	<b>1,109,672</b>	<b>840,112</b>	<b>988,331</b>	<b>767,407</b>
<b>Receiving from interest on capital</b>	<b>-</b>	<b>15,523</b>	<b>-</b>	<b>11,091</b>
<b>Equity variations:</b>	<b>17,753</b>	<b>(1,083)</b>	<b>(10,917)</b>	<b>28,444</b>
Amounts receivable	(2,486)	(34,746)	(6,958)	5,674
Current tax assets	-	-	-	(2,038)
Other assets	(4,992)	(5,894)	(47)	59
Accounts payable:	(1,231)	(2,416)	(6,124)	29,473
Dividends payable - Monetary restatement	31,108	31,108	-	-
Current tax liabilities	(4,646)	9,795	2,212	(4,724)
Deferred tax liabilities:	-	1,070	-	-
<b>Net cash provided by operating activities</b>	<b>1,173,517</b>	<b>1,302,434</b>	<b>1,009,251</b>	<b>1,155,790</b>
<b>Cash flows from investment activities</b>				
Financial investments	(930,725)	(1,970,407)	(920,051)	(1,555,965)
Redemption of Financial Investments	1,151,488	2,061,704	798,129	1,287,730
Equity Participation Alienation	136,096	136,096	-	-
<b>Net cash used in investment activities</b>	<b>356,859</b>	<b>227,393</b>	<b>(121,922)</b>	<b>(268,235)</b>
<b>Cash flows from financing activities</b>				
Dividends paid (Note 18(f))	(1,530,376)	(1,530,376)	(887,370)	(887,370)
<b>Net cash provided by financing activities</b>	<b>(1,530,376)</b>	<b>(1,530,376)</b>	<b>(887,370)</b>	<b>(887,370)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>-</b>	<b>(549)</b>	<b>(41)</b>	<b>185</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>64</b>	<b>716</b>	<b>210</b>	<b>470</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>64</b>	<b>167</b>	<b>169</b>	<b>655</b>

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

## Statement of value added for the period

In thousands of reais, unless otherwise stated.

STATEMENT OF VALUE ADDED	1st semester of 2023		1st semester of 2022	
	(Note 4(m))		(Note 4(m))	
	Parent company	Consolidated	Parent company	Consolidated
<b>Revenue</b>	<b>109,293</b>	<b>985,139</b>	<b>85,087</b>	<b>749,238</b>
Revenue from distribution network access and use of brand	78,611	78,611	73,642	73,642
Income from services rendered	-	875,846	-	664,151
Other income	30,682	30,682	11,445	11,445
<b>Inputs acquired from third parties</b>	<b>(7,941)</b>	<b>(187,543)</b>	<b>(9,093)</b>	<b>(126,642)</b>
Costs of products, goods and services sold	-	(177,978)	-	(116,876)
Materials, energy, outsourced services and other	(7,941)	(9,565)	(9,093)	(9,766)
<b>Gross value added</b>	<b>101,352</b>	<b>797,596</b>	<b>75,994</b>	<b>622,596</b>
Depreciation, amortization and depletion	(6)	(7)	(37)	(37)
<b>Net value added generated by the entity</b>	<b>101,346</b>	<b>797,589</b>	<b>75,957</b>	<b>622,559</b>
<b>Value added received through transfer</b>	<b>1,683,724</b>	<b>1,317,086</b>	<b>1,342,439</b>	<b>1,048,718</b>
Result of Equity	1,636,964	1,238,920	1,326,719	1,013,212
Financial income	46,760	78,166	15,720	35,506
<b>Total value added to distribute</b>	<b>1,785,070</b>	<b>2,114,675</b>	<b>1,418,396</b>	<b>1,671,277</b>
<b>Distribution of value added</b>	<b>1,785,071</b>	<b>2,114,675</b>	<b>1,418,396</b>	<b>1,671,277</b>
<b>Personnel</b>	<b>31,001</b>	<b>38,818</b>	<b>25,967</b>	<b>30,826</b>
Direct compensation	23,957	29,731	19,990	23,851
Benefits	5,300	6,908	4,561	5,282
Employee Severance Indemnity Fund (FGTS)	1,744	2,179	1,416	1,693
<b>Taxes and contributions</b>	<b>38,462</b>	<b>360,058</b>	<b>32,913</b>	<b>280,865</b>
Federal	38,462	334,556	32,913	262,869
Municipal	-	25,502	-	17,996
<b>Third party capital remuneration</b>	<b>720</b>	<b>911</b>	<b>960</b>	<b>1,029</b>
Rentals	719	889	751	820
Others	1	22	209	209
<b>Remuneration of equity</b>	<b>1,714,888</b>	<b>1,714,888</b>	<b>1,358,556</b>	<b>1,358,557</b>
Dividends - monetary restatement	31,108	31,108	-	1
Profits / Losses for the period	1,683,780	1,683,780	1,358,556	1,358,556

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) Divestment of non-strategic holdings

Continuing with the strategy of focusing the Company's activities on Bancassurance CAIXA, the Company disclosed a material fact, on September 13, 2022, informing its shareholders and the market in general that an agreement for the purchase and sale of equity interests (“Agreement”), of which the Company, on the one hand, and CNP Assurances S.A. are parties. (“CNP”), on the other hand, through which CNP undertook, by itself or through one of its affiliates, to acquire from CAIXA Seguridade, among other terms and conditions set forth in the Agreement, all of the equity interests held by CAIXA Security in companies: Companhia de Seguros Previdência do Sul (“Previsul”), CNP Capitalização S.A. (“CNP Cap”), CNP Consórcio S.A. Consortium Administrator (“CNP Consórcios”), CNP Seguros Participações em Saúde Ltda. (“Holding Saúde”) and Odonto Empresas Convênios Dentários Ltda. (“Odonto Empresas”) (“Operation”).

Upon completion of the Transaction, Caixa Seguridade will received from CNP, as consideration for the sale of the aforementioned interests, to be directly or indirectly held by Caixa Seguridade after the corporate reorganization preparatory to the sale, the amount of R\$ 667,179,935.00 (six hundred and sixty-seven million, one hundred and seventy-nine thousand, nine hundred and thirty-five reais), from which any amounts received by the Company until the closing date of the Transaction as dividends, interest on equity or any other bonus will be discounted about capital.

After the closing of the Transaction, Caixa Seguridade no longer holds, directly or indirectly, any equity interest in the following companies: Previsul, CNP Cap, CNP Consórcios, Holding Saúde e Odonto Empresas. The closing of the Transaction was subject to the fulfillment of several conditions precedent stipulated in the Agreement that are usual for this type of transaction, including the applicable regulatory approvals and the carrying out of the corporate reorganization. The Company will continue to communicate to the market in due course on issues related to the process of divestment of non-strategic holdings.

### b) 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:

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

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

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

## **b.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).

### **b.2.1) XS3 Seguros S.A. (“XS3 Seguros”)**

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

This is a company 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.

### **b.2.2) XS4 Capitalização S.A. (“XS4 Capitalização”)**

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

This is a company 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.

### **b.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.

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

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

## **b.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.

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

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

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

**b.5) XS6 Assistência S.A. (“XS6 Assistência”)**

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.

This is a company formed with a view to achieving the association agreement signed with USS Soluções Gerenciadas S.A. – Tempo Assist (Tempo Agreement) for operating, for a period of 20 years, the branch of assistance services in the CAIXA branch distribution network.

**b.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.

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

Company	Description	% of the Company's interest	
		06/30/2023	
		Direct	Indirect
<b>CAIXA Holding Seguritária:</b>	<b>CAIXA Holding Seguritária is engaged in the acquisition of equity interests in entities authorized to operate by the National Superintendence of Private Insurance (SUSEP).</b>	<b>100.00</b>	<b>-</b>
Too Seguros S.A.	It is a closed corporation, governed by the Shareholder Agreement entered into between Caixa Holding Seguritária and BTG Pactual Holding de Seguros Ltda, whose corporate purpose is: (a) damage and personal insurance operations; and (b) participation as a shareholder or partner in other companies or ventures, except in an insurance broker.	-	49.00
PAN Corretora de Seguros Ltda.	Governed by the Partners' Agreement 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) premium bonds; and also (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
<b>I.6)Caixa Seguridade Corretagem e Administração de Seguros S.A.</b>	<b>A wholly-owned subsidiary of Caixa Seguridade whose corporate purpose is: (i) participation in other companies, national or foreign; (ii) advisory and consultancy in the insurance industry; (iii) insurance brokerage and administration in all modalities permitted by the current legislation, open supplementary pension plans, capitalization bonds and other insurance brokerage products sold at CAIXA or extra CAIXA counters.</b>	<b>100.00</b>	<b>-</b>
<b>CNP Seguros Holding Brasil S.A.</b>	<b>CNP Seguros Holding Brasil, governed by the Shareholders' Agreement entered into between Caixa Seguridade S.A, CNP Assurances S.A. and CNP Assurances Brasil Holding Ltda, whose corporate purpose is to participate in other companies, national or foreign, and may also participate in the capital of companies of Insurance Company, Capitalization, Private Pension, Consortium Management, Consulting in the Public Welfare for States and Municipalities, and Insurance Company Specialized in the Health Branch, in compliance with current legislation.</b>	<b>48.25</b>	<b>-</b>
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
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 the exploration of insurance, in any of its modalities or forms, especially in damage and personal insurance, and may also participate in the capital stock of other companies related to its corporate purpose.	-	48.25

Company	Description	% of the Company's interest	
		06/30/2023	
		Direct	Indirect
Youse Seguradora S.A.	Full subsidiary of CNP Participações Segurária Brasil Ltda. has as its object the operation of damage and personnel insurance operations, in any of its modalities or forms, throughout the national territory, and may also participate in the share capital of other companies, subject to the relevant legal provisions.	-	48.25
Youse Tecnologia e Assistência em Seguros Ltda.	Wholly-owned subsidiary of CNP Seguros Holding Brasil, whose corporate purpose is to provide advisory and consulting services in insurance, pension, health, capitalization; management of financial assets, social security services, auditing, evaluation, planning, guidance, control, supervision and execution of studies and research on accounting, economic, financial, statistical, actuarial and organizational mathematics; the carrying out of studies and execution of technical services for structuring, modeling, adaptation, training and implementation of pension, tax, fiscal, administrative and patrimonial systems for the Union, DF, States and Municipalities, in the Direct and Indirect Administration; carrying out consultancy work and software development; elaboration of sectoral studies of the insurance, pension and capitalization market; the collection and provision of tele-assistance and telemarketing services in active and passive modalities, the provision of assistance services for light and heavy vehicles, motorcycles and other means of motorized transport, and the provision of specialized personal and property assistance consisting of complementary services to insurance in general; and participation in other companies, national or foreign, as a shareholder or quotaholder.	-	48.25
Wiz Soluções e Corretagem de Seguros S.A.	Public corporation whose corporate purpose is: (i) insurance brokerage of all lines; (ii) advice and consultancy in the insurance area in general; (iii) the intermediation and development of business solutions, without a defined specification; (iv) organization of customer incentive and loyalty campaigns; (v) the administration of assets; (vi) advice and consultancy related to financial business and information technology; (vii) acting as a correspondent for financial institutions; (viii) the management of third-party databases; (ix) the development and licensing of computer programs, whether customizable or not; (x) advice, consultancy and structuring of systems and solutions in the area of information technology; (xi) participation in the capital stock of other companies, national or foreign, as a partner, shareholder or quotaholder, on a permanent or temporary basis, as a controlling or minority shareholder; and (xii) call center activities.	-	12.06
<b>Holding XS1 S.A.</b>	<b>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.</b>	<b>60.00</b>	<b>-</b>
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
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
<b>XS5 Administradora de Consórcios S.A.</b>	<b>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.</b>	<b>75.00</b>	<b>-</b>
<b>XS6 Assistência S.A.</b>	<b>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 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</b>	<b>75.00</b>	<b>-</b>

Company	Description	% of the Company's interest	
		06/30/2023	
		Direct	Indirect
	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.		

## Note 2 - Corporate restructuring - Acquisitions, spin-offs, incorporations and disposals of equity investments

### a) CNP Brasil

Concluding the strategy of focusing the Company's performance on Bancassurance CAIXA, described in item "a" of Note 1 - Operating context and general information, represented in this case by the intention to sell, to CNP Assurances, the equity interests indirectly held, through of CNP Brasil, Previsul, CNP Cap, Odonto Empresas and CNP Consórcios (the last two shares having been sold in December 2022), we highlight the achievement of the following events provided for in the Agreement for the Purchase and Sale of Equity Interests signed, which should have effects on equity and on CAIXA Seguridade's results, as follows:

#### a.1) Partial spin-off of CNP Brasil and incorporation of Holding Saúde by Caixa Seguridade

On October 31, 2022, the Extraordinary General Meeting of CNP Brasil approved a partial spin-off of CNP Brasil, with a version of the spun-off assets, consisting of an investment in equity interest in CNP Seguros Participações em Saúde Ltda. ("Holding Saúde"), for the investee itself. Thus, the investment in equity interest in Holding Saúde is now directly held by Caixa Seguridade, considering the maintenance of the percentage of participation equivalent to 48.25% of the share capital of Holding Saúde.

It should also be clarified that the partial spin-off in question, carried out on the base date of December 31, 2021, considers other corporate movements carried out within the scope of CNP Brasil with a view to making Holding Saúde a vehicle for the sale of the equity interests held by the group in CNP Cap and at Previsul, according to pre-closing definitions contained in the loan in question.

Accordingly, the portion to be spun off from CNP Brasil's shareholders' equity, transferred to Caixa Seguridade and CNP Assurances (Sociedades Incorporadoras), is composed of certain assets and liabilities of CNP Brasil on December 31, 2021, including the totality of shares issued by Holding Saúde, equivalent to 398,384,900 (three hundred and ninety-eight million, three hundred and eighty-four thousand and nine hundred) shares, representing 100% (one hundred percent) of the share capital. The value of the spun-off net assets is composed of (i) the capital stock in the amount of R\$ 270,000,000.00 (two hundred and seventy million reais) (ii) the profit reserve in the amount of R\$ 3,993,822.18 (three million, nine hundred and ninety-three thousand, eight hundred and twenty-two reais and eighteen cents), and (iii) the negative balance of the equity adjustment reserve referring to securities in the amount of R\$ 48,280,855.83 (forty-eight million, two hundred and eighty thousand, eight hundred and fifty-five reais and eighty-three cents).

On January 27, 2023, CAIXA Seguridade completed the sale of the entire equity interest held in Holding Saúde, for the total amount of R\$ 166,776, as provided for in the Agreement for the Purchase and Sale of Equity Interests entered into.

In this sense, considering the established contractual conditions, as well as the defined precedent conditions, the conclusion of the operation determined the following impacts on equity and on the results of CAIXA Seguridade:

Alienation Holding Saúde	06/30/2023
<b>Purchase price considering contractual adjustments:</b>	<b>166,776</b>
(-) Write-off of the Investment due to the sale of the equity interest	136,096
<b>Gross income from disposal of equity interest</b>	<b>30,680</b>
<b>Cash inflow net of taxes</b>	<b>156,345</b>

## Note 3 - Presentation of the individual and consolidated financial statements.

The individual and consolidated financial statements were prepared in accordance with the rules of the Brazilian Securities Commission ("CVM"), including the exemption from adoption of international financial reporting standards, described below, provided to publicly-held companies in Brazil for Quarterly Information (ITR ) from 2023.

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

These individual and consolidated financial restatements were approved and authorized for issue by the Board of Directors of CAIXA Seguridade on February 22, 2024.

## Note 4 - 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 equity method considers the existence of differentiated rights of certain categories of shares and contractual rights that disproportionately affect the results of associated and controlled entities (see Note 14).

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 9 - 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 quotas of investment funds managed by CAIXA and are 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 on temporary differences arising from differences between the tax bases of assets and liabilities and their amounts in the financial statements.

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

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

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

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

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

#### 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).

## l) Non-current assets held for sale

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

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

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

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

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

## m) Restatement of Comparative Balances

### m.1) Change in accounting practice - Insurance contracts

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

The validity of the standard will be established from the approval by the regulatory bodies. In this regard, the Brazilian Securities Commission ("CVM") issued CVM Resolution No. 42, of July 22, 2021, approving CPC 50 and making it mandatory for publicly-held companies as of January 1, 2023, with, therefore, mandatory adoption by the Company. However, the Superintendence of Private Insurance ("SUSEP") has yet to issue a decision on the adoption of IFRS 17. Thus, for the entities regulated by SUSEP, the provisions of IFRS 4 (CPC 11) - Insurance Contracts are still in force.

In this regard, it is important to highlight that despite the entry into force of CPC 50 from January 1, 2023, in view of the collegial decision of the Brazilian Securities Commission (CVM) issued on May 9, 2023, the Companies the temporary exemption that allowed them to disclose their Interim Financial Statements for the year 2023 in compliance with the provisions of IFRS 4 (CPC 11) and that until the date of disclosure of the Financial Statements for the Year 2023, companies that opt for this temporary exemption must re-present its 2023 Interim Financial Statements, considering the provisions

of IFRS 17 (CPC 50). As the Company exercised this temporary option in the Quarterly Information dated March 31, 2023, presented on May 10, 2023, that Quarterly Information is being restated on this date, in accordance with the provisions of IFRS 17 (CPC 50), in compliance with the request for the aforementioned collegiate decision of the CVM.

In this sense, in compliance with the procedures set out in CPC 23 – Accounting Policies, Change of Estimate and Error Correction, the new accounting practice was applied by the Group's investees i) CNP Brasil, ii) Holding XS1, iii) XS3 Seguros and iv) Too Seguros retrospectively, with the effects of its change recognized by the Company in its investments in equity interests as a counterpart to shareholders' equity and in the result of investment in equity interests, with the comparative balances having been recomposed for the purposes of presentation in these interim financial statements. Therefore, this restatement does not have any impact on the Company's other balance sheet, income and cash accounts.

Thus, it should be noted that the individual and consolidated financial statements of 12/31/2021 and 12/31/2022, including the income statement for the 1st quarter of 2022, evidenced for comparison purposes, were adjusted and are being restated in due to the aforementioned changes in accounting practices, in relation to the entry into force of the new standard IFRS 17 - Insurance Contracts (CPC 50), associated with the consequent loss of prerogative of not applying IFRS 9 - Financial Instruments (CPC 48) for the aforementioned investees Group's insurance operations, as described in Note 5 – Pronouncements and laws recently issued.

The retrospective effects on the balance sheet accounts regarding the application of IFRS 17, concomitantly with IFRS 9, by the aforementioned Group investees are shown below, highlighting that they reflect the impacts on the equity investment balances held in these companies, as follows:

m.1.1) Balance sheet ended on 12/31/2021:

ASSETS	12/31/2021 (As shown earlier)		Adjustment		12/31/2021 (Adjusted)	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
Current assets	564,889	971,392	-	-	564,889	971,392
Non-CURRENT	10,011,294	9,683,722	1,474,192	1,474,192	11,485,486	11,157,914
Investments in equity interests (Note 14)	10,011,276	9,683,704	1,474,192	1,474,192	11,485,468	11,157,896
<b>Total assets</b>	<b>10,576,183</b>	<b>10,655,114</b>	<b>1,474,192</b>	<b>1,474,192</b>	<b>12,050,375</b>	<b>12,129,306</b>

LIABILITIES AND EQUITY	12/31/2021 (As shown earlier)		Adjustment		12/31/2021 (Adjusted)	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
Current assets	16,185	95,116	-	-	16,185	95,116
Non-CURRENT	1,229	1,229	-	-	1,229	1,229
Shareholders' Equity (note 18)	10,558,769	10,558,769	1,474,192	1,474,192	12,032,961	12,032,961
Equity Valuation Adjustment	5,498,285	5,498,285	(835)	(835)	5,497,450	5,497,450
Accumulated profits	-	-	1,475,027	1,475,027	1,475,027	1,475,027
<b>Total Liabilities and Equity</b>	<b>10,576,183</b>	<b>10,655,114</b>	<b>1,474,192</b>	<b>1,474,192</b>	<b>12,050,375</b>	<b>12,129,306</b>

## m.1.2) Balance sheet ended on 12/31/2022:

ASSETS	12/31/2022 (As shown earlier)		Adjustment		12/31/2022 (Adjusted)	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
	Current assets	1,401,703	1,666,990	-	-	1,401,703
Non-CURRENT	10,204,904	10,042,278	1,438,258	1,438,258	11,643,162	11,480,536
Investments in equity interests (Note 14)	10,204,882	10,042,256	1,438,258	1,438,258	11,643,140	11,480,514
<b>Total assets</b>	<b>11,606,607</b>	<b>11,709,268</b>	<b>1,438,258</b>	<b>1,438,258</b>	<b>13,044,865</b>	<b>13,147,526</b>

LIABILITIES AND EQUITY	12/31/2022 (As shown earlier)		Adjustment		12/31/2022 (Adjusted)	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
	Current assets	715,565	817,365	-	-	715,565
Non-CURRENT	1,930	2,791	-	-	1,930	2,791
Shareholders' Equity (note 18)	10,889,112	10,889,112	1,438,258	1,438,258	12,327,370	12,327,370
Equity Valuation Adjustment	5,612,262	5,612,262	(92,892)	(92,892)	5,519,370	5,519,370
Accumulated profits	-	-	1,531,150	1,531,150	1,531,150	1,531,150
<b>Total Liabilities and Equity</b>	<b>11,606,607</b>	<b>11,709,268</b>	<b>1,438,258</b>	<b>1,438,258</b>	<b>13,044,865</b>	<b>13,147,526</b>

## m.1.3) Balance sheet ended on 06/30/2023:

ASSETS	06/30/2023 (As shown earlier)		Adjustment		06/30/2023 (Adjusted)	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
	Current assets	414,957	986,008	-	-	414,957
Non-CURRENT	11,461,132	11,010,812	1,459,908	1,459,908	12,921,040	12,470,720
Investments in equity interests (Note 14)	11,461,117	11,010,797	1,459,908	1,459,908	12,921,025	12,470,705
<b>Total assets</b>	<b>11,876,089</b>	<b>11,996,820</b>	<b>1,459,908</b>	<b>1,459,908</b>	<b>13,335,997</b>	<b>13,456,728</b>

LIABILITIES AND EQUITY	06/30/2023 (As shown earlier)		Adjustment		06/30/2023 (Adjusted)	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
Current assets	12,638	132,508	-	-	12,638	132,508
Non-CURRENT	2,026	2,887	-	-	2,026	2,887
Shareholders' Equity (note 18)	11,861,425	11,861,425	1,459,908	1,459,908	13,321,333	13,321,333
Equity Valuation Adjustment	5,724,671	5,724,671	(92,074)	(92,074)	5,632,597	5,632,597
Accumulated profits	1,662,948	1,662,948	1,551,982	1,551,982	3,214,930	3,214,930
<b>Total Liabilities and Equity</b>	<b>11,876,089</b>	<b>11,996,820</b>	<b>1,459,908</b>	<b>1,459,908</b>	<b>13,335,997</b>	<b>13,456,728</b>

The retrospective effects on the income statements regarding the application of IFRS 17, concomitantly with IFRS 9, by the aforementioned Group investees are shown below, highlighting that they reflect the impacts on the equity income earned on these investees, as follows:

#### m.1.4) Income Statement – 2st quarter of 2022:

STATEMENT OF INCOME	2st quarter of 2022 (As shown earlier)		Adjustment		2st quarter of 2022 (Adjusted)	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
Continuing operations						
Operating revenue	686,227	888,340	(6,771)	(6,771)	679,456	881,569
Income from investments in equity interests (Note 14)	654,090	477,539	(6,771)	(6,771)	647,319	470,768
Cost of Services Provided (note 20)	-	(70,176)	-	-	-	(70,176)
Gross Result	686,227	818,164	(6,771)	(6,771)	679,456	811,393
Other operating income/(expenses)	(24,609)	(74,233)	-	-	(24,609)	(74,233)
Income before financial income and expenses	661,618	743,931	(6,771)	(6,771)	654,847	737,160
Financial result (Note 23)	10,266	21,273	-	-	10,266	21,273
Earnings Before Interest and Taxes	671,884	765,204	(6,771)	(6,771)	665,113	758,433
Income tax and social contribution (note 15 (a))	(6,052)	(99,372)	-	-	(6,052)	(99,372)
Net income from continuing operations	665,832	665,832	(6,771)	(6,771)	659,061	659,061
Net income from discontinued operations	14,956	14,956	-	-	14,956	14,956
Net income for the period	680,788	680,788	(6,771)	(6,771)	674,017	674,017
Number of shares – in thousands	3,000,000	3,000,000	-	-	3,000,000	3,000,000
Earnings per share - R\$ (note 18 (e))	0.22693	0.22693	(0.00226)	(0.00226)	0.22467	0.22467

## m.1.5) Income Statement – 1st semester of 2022:

STATEMENT OF INCOME	1st semester of 2022 (As shown earlier)		Adjustment		1st semester of 2022 (Adjusted)	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
<b>Continuing operations</b>						
Operating revenue	1,239,255	1,589,898	120,730	120,730	1,359,985	1,710,628
Income from investments in equity interests (Note 14)	1,165,613	852,106	120,730	120,730	1,286,343	972,836
Cost of Services Provided (note 20)	-	(116,876)	-	-	-	(116,876)
Gross Result	1,239,255	1,473,022	120,730	120,730	1,359,985	1,593,752
Other operating income/(expenses)	(37,224)	(124,791)	-	-	(37,224)	(124,791)
Income before financial income and expenses	1,202,031	1,348,231	120,730	120,730	1,322,761	1,468,961
Financial result (Note 23)	15,522	35,307	-	-	15,522	35,307
Earnings Before Interest and Taxes	1,217,553	1,383,538	120,730	120,730	1,338,283	1,504,268
Income tax and social contribution (note 15 (a))	(20,103)	(186,088)	-	-	(20,103)	(186,088)
Net income from continuing operations	1,197,450	1,197,450	120,730	120,730	1,318,180	1,318,180
Net income from discontinued operations	40,376	40,376	-	-	40,376	40,376
Net income for the period	1,237,826	1,237,826	120,730	120,730	1,358,556	1,358,556
Number of shares – in thousands	3,000,000	3,000,000	-	-	3,000,000	3,000,000
Earnings per share - R\$ (note 18 (e))	0.41261	0.41261	0.04024	0.04024	0.45285	0.45285

## m.1.6) Income Statement – 2st quarter of 2023:

STATEMENT OF INCOME	2st quarter of 2023 (As shown earlier)		Adjustment		2st quarter of 2023 (Adjusted)	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
<b>Continuing operations</b>						
Operating revenue	844,934	1,085,672	46,831	46,831	891,765	1,132,503
Income from investments in equity interests (Note 14)	806,652	604,716	46,831	46,831	853,483	651,547
Cost of Services Provided (note 20)	-	(90,149)	-	-	-	(90,149)
Gross Result	844,934	995,523	46,831	46,831	891,765	1,042,354
Other operating income/(expenses)	(28,716)	(89,489)	-	-	(28,716)	(89,489)
Income before financial income and expenses	816,218	906,034	46,831	46,831	863,049	952,865
Financial result (Note 23)	14,613	31,847	-	-	14,613	31,847
Earnings Before Interest and Taxes	830,831	937,881	46,831	46,831	877,662	984,712
Income tax and social contribution (note 15 (a))	(8,253)	(115,303)	-	-	(8,253)	(115,303)
Net income from continuing operations	822,578	822,578	46,831	46,831	869,409	869,409
Net income for the period	822,578	822,578	46,831	46,831	869,409	869,409
Number of shares – in thousands	3,000,000	3,000,000	-	-	3,000,000	3,000,000
Earnings per share - R\$ (note 18 (e))	0.27419	0.27419	0.01561	0.01561	0.28980	0.28980

## m.1.7) Income Statement – 1st semester of 2023:

STATEMENT OF INCOME	1st semester of 2023 (As shown earlier)		Adjustment		1st semester of 2023 (Adjusted)	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
<b>Continuing operations</b>						
Operating revenue	1,694,743	2,172,545	20,832	20,832	1,715,575	2,193,377
Income from investments in equity interests (Note 14)	1,616,132	1,218,088	20,832	20,832	1,636,964	1,238,920
Cost of Services Provided (note 20)	-	(177,978)	-	-	-	(177,978)
Gross Result	1,694,743	1,994,567	20,832	20,832	1,715,575	2,015,399
Other operating income/(expenses)	(23,326)	(143,337)	-	-	(23,326)	(143,337)
Income before financial income and expenses	1,671,417	1,851,230	20,832	20,832	1,692,249	1,872,062
Financial result (Note 23)	15,651	47,036	-	-	15,651	47,036
Earnings Before Interest and Taxes	1,687,068	1,898,266	20,832	20,832	1,707,900	1,919,098
Income tax and social contribution (note 15 (a))	(24,120)	(235,318)	-	-	(24,120)	(235,318)
Net income from continuing operations	1,662,948	1,662,948	20,832	20,832	1,683,780	1,683,780
Net income for the period	1,662,948	1,662,948	20,832	20,832	1,683,780	1,683,780
Number of shares – in thousands	3,000,000	3,000,000	-	-	3,000,000	3,000,000
Earnings per share - R\$ (note 18 (e))	0.55432	0.55432	0.00694	0.00694	0.56126	0.56126

## Note 5 - Recently issued pronouncements and laws

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

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

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

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

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

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

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

The validity of the standard will be established upon approval by regulatory bodies. In this sense, the Brazilian Securities Commission ("CVM") issued CVM Resolution No. 42, of July 22, 2021, approving CPC 50 and making it mandatory for publicly-held companies from January 1, 2023, being, therefore, mandatory adoption by the Company. However, the Superintendence of Private Insurance ("SUSEP") has not yet issued a decision regarding the adoption of IFRS 17. Therefore, for its regulated entities, the provisions of IFRS 4 (CPC 11) - Insurance Contracts are still in force.

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

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

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

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

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

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

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

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

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

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

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

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

IFRS 17 (CPC 50) determines that the priority model to be applied is the full retrospective approach (FRA), which presents complete information on the group of contracts, from the initial date of contract performance. However, its application will be in accordance with the availability or quality of existing data, which is determined as a result of the efforts necessary for the company to have access to this data, and for which period this access is possible, given that systematic changes they can cause some contracts, especially older ones, to lose their information since the beginning of their validity. The company may terminate the search when access to this data is impractical, leaving it at the company's discretion to choose between other transition approaches. It is worth mentioning that, according to IAS 8, the application of a requirement is impracticable when the Company cannot apply it after making all reasonable efforts to do so.

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

Company	Portfolio	Measurement Model	Transition Model
<b>Holding XS1</b>			
	Federal Prev	BBA	FVA
	PGBL VGBL	VFA	FVA + MRA
	Combined	VFA	FVA
Caixa Vida e Previdência	Risks - Social Security	BBA	FVA
	Life insurance	BBA	FVA
	Vida Azul	BBA	FVA
	Credit life	BBA	MRA
XS2 Vida e Previdência	Credit life	BBA	MRA
	Life insurance	BBA	MRA
	Umbrella – Excess damage per event	PAA	
Reinsurance	Life - excess damage per event	PAA	
	Life - excess damage per risk	PAA	
<b>CNP Brasil</b>			
	Auto	BBA	FVA
	Miscellaneous Risks	BBA	FVA
	Engineering Risks	BBA	FVA
	Breach of Credit Guarantee	BBA	FVA
Caixa Seguradora	Mortgage DFI and MIP (sales until 2009)	BBA	FVA
	Mortgage MPI Mortgage DFI and MIP (sales after 2009)	BBA	MRA
	Homeowner - Youse digital platform	BBA	FVA
	Auto - Youse digital platform	BBA	FVA
	Life - Youse digital platform	BBA	FVA
CAIXA SAÚDE	Health	BBA	FVA
	Mortgage	BBA	FRA
	Homeowner	BBA	FRA
	Reinsurance	PAA	FRA
<b>XS3 Seguros S.A.</b>	MIP Mortgage	BBA	MRA
	People	BBA	MRA
	Auto Other	BBA	MRA
	DFI Mortgage	BBA	MRA
	Property Miscellaneous Risks	BBA	MRA
	Financial Risks	BBA	MRA
	Guarantee	BBA	MRA
<b>Too Seguros</b>	Bail	BBA	MRA
	Auto RCF	PAA	MRA
	Homeowner Assets	PAA	MRA
	Rural	PAA	MRA

## Note 6 - Main accounting judgments and estimates

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

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

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

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

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

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

Companies	06/30/2023		
	% of equity interest	Nature of the Relationship	Evaluation Method
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 7 - 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			
	06/30/2023	%	12/31/2022	%
Investment fund quotas - short term (Note 10)	307,769	85.37%	581,255	100.00%
Treasury financial Letters	52,723	14.63%	-	-
<b>Total financial investments</b>	<b>360,492</b>	<b>100.00%</b>	<b>581,255</b>	<b>100.00%</b>
Market risk exposure value	360,492	100.00%	581,255	100.00%
<b>Value at Risk (VaR)</b>	<b>753.5</b>	<b>0.21%</b>	<b>1,484.9</b>	<b>0.26%</b>

Market Risk	Consolidated			
	06/30/2023	%	12/31/2022	%
Investment fund quotas - short term (Note 10)	552,739	66.91%	774,761	84.46%
Treasury financial Letters	273,308	33.09%	142,583	15.54%
<b>Total financial investments</b>	<b>826,047</b>	<b>100.00%</b>	<b>917,344</b>	<b>100.00%</b>
Market risk exposure value	826,047	100.00%	917,344	100.00%
<b>Value at Risk (VaR)</b>	<b>1,379</b>	<b>0.17%</b>	<b>1,978.1</b>	<b>0.22%</b>

## b) Sensitivity Analysis

On June 30, 2023, the financial investment portfolios of CAIXA Seguridade – Parent company and Consolidated, consisted of short-term investment fund quotas and federal public securities.

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) Risks related to subsidiaries

Participated companies share their results with CAIXA Seguridade via the equity method, thus, the Company is exposed, essentially, to the risks linked to them.

The companies CNP Brasil, Holding XS1, XS3 Seguros, XS4 Capitalização, XS5 Consórcios and Too Seguros, direct and indirect subsidiaries of CAIXA Seguridade, have their own risk management structure that is compatible with the nature and complexity of their business.

It is important to highlight that CAIXA Seguridade, via the risk area, continually monitors and assesses the risk exposure levels of these subsidiaries. Additionally, it carries out an annual assessment of the risk environment, internal controls and compliance of the subsidiaries, in addition to promoting the adoption of the best risk management practices.

In addition, the subsidiaries supervised by the Superintendence of Private Insurance (Susep) and the Central Bank of Brazil (BCB) must meet the requirements defined by the regulators, such as those established by SUSEP Circular nº 648/2021, CNSP Resolution nº 432/2021 and BCB Resolution No. 4,557/2017 with its subsequent amendments.

## Note 8 - 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 2023 (Note 4(m))		2nd quarter of 2022 (Note 4(m))		1st semester of 2023 (Note 4(m))		1st semester of 2022 (Note 4(m))	
	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated	Parent company	Consolidated
<b>Result of investments in equity interests:</b>	<b>853,483</b>	<b>651,547</b>	<b>662,275</b>	<b>485,724</b>	<b>1,636,964</b>	<b>1,238,920</b>	<b>1,326,719</b>	<b>1,013,212</b>
Run-off / Open sea (1)	160,720	203,172	159,843	180,077	269,077	358,142	320,063	351,966
Seguridade	490,337	448,375	325,247	305,647	968,308	880,778	691,672	661,246
Distribution	202,426	-	177,185	-	399,579	-	314,984	-
<b>Revenue from distribution network access and use of brand:</b>	<b>38,282</b>	<b>38,282</b>	<b>32,137</b>	<b>32,137</b>	<b>78,611</b>	<b>78,611</b>	<b>73,642</b>	<b>73,642</b>
Distribution	38,282	38,282	32,137	32,137	78,611	78,611	73,642	73,642
<b>Income from services rendered:</b>	<b>-</b>	<b>442,674</b>	<b>-</b>	<b>378,664</b>	<b>-</b>	<b>875,846</b>	<b>-</b>	<b>664,150</b>
Distribution	-	442,674	-	378,664	-	875,846	-	664,150
<b>Total</b>	<b>891,765</b>	<b>1,132,503</b>	<b>694,412</b>	<b>896,525</b>	<b>1,715,575</b>	<b>2,193,377</b>	<b>1,400,361</b>	<b>1,751,004</b>

(1) MEP Result – Includes a portion of the result considered to be discontinued, as per Note 25 – Discontinued Operations.

## b) Income statement by segment

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

Segment	2nd quarter of 2022 (Note 4(m))							
	Parent company				Consolidated			
	Run-off / Open Sea	Seguridade	Distribution	Total	Run-off / Open Sea	Seguridade	Distribution	Total
<b>Continuing operations</b>								
Operating revenue	144,887	325,247	209,322	679,456	165,121	305,647	410,801	881,569
Revenue from equity investments	144,887	325,247	177,185	647,319	165,121	305,647	-	470,768
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	144,887	325,247	209,322	679,456	165,121	305,647	340,625	811,393
Other operating income/(expenses)	(3,224)	(11,955)	(9,430)	(24,609)	(3,975)	(10,263)	(59,995)	(74,233)
Administrative costs	(3,130)	(11,604)	(6,270)	(21,004)	(3,387)	(9,799)	(10,998)	(24,184)
Tax Expenses	(94)	(351)	(3,160)	(3,605)	(588)	(464)	(48,997)	(50,049)
Income before financial income and expenses	141,663	313,292	199,892	654,847	161,146	295,384	280,630	737,160
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	143,193	318,963	202,957	665,113	164,125	304,004	290,304	758,433
Income tax and social contribution	-	-	(6,052)	(6,052)	(1,424)	-	(97,948)	(99,372)
Net income from continuing operations	143,193	318,963	196,905	659,061	162,701	304,004	192,356	659,061
Net income from discontinued operations	14,956	-	-	14,956	14,956	-	-	14,956
Net income for the period	158,149	318,963	196,905	674,017	177,657	304,004	192,356	674,017

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

Segment	1st semester of 2022 (Note 4(m))							
	Parent company				Consolidated			
	Run-off / Open Sea	Seguridade	Distribution	Total	Run-off / Open Sea	Seguridade	Distribution	Total
<b>Continuing operations</b>								
<b>Operating revenue</b>	<b>279,687</b>	<b>691,672</b>	<b>388,626</b>	<b>1,359,985</b>	<b>311,590</b>	<b>661,246</b>	<b>737,792</b>	<b>1,710,628</b>
Revenue from equity investments	279,687	691,672	314,984	1,286,343	311,590	661,246	-	972,836
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
<b>Costs of services provided</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(116,876)</b>	<b>(116,876)</b>
<b>Gross Result</b>	<b>279,687</b>	<b>691,672</b>	<b>388,626</b>	<b>1,359,985</b>	<b>311,590</b>	<b>661,246</b>	<b>620,916</b>	<b>1,593,752</b>
<b>Other operating income/(expenses)</b>	<b>(7,422)</b>	<b>(10,594)</b>	<b>(19,208)</b>	<b>(37,224)</b>	<b>(8,976)</b>	<b>(7,802)</b>	<b>(108,013)</b>	<b>(124,791)</b>
Administrative costs	(7,272)	(20,509)	(12,131)	(39,912)	(7,871)	(17,494)	(20,954)	(46,319)
Tax Expenses	(150)	(1,530)	(7,077)	(8,757)	(1,105)	(1,753)	(87,059)	(89,917)
Other operating income/expenses	-	11,445	-	11,445	-	11,445	-	11,445
<b>Income before financial income and expenses</b>	<b>272,265</b>	<b>681,078</b>	<b>369,418</b>	<b>1,322,761</b>	<b>302,614</b>	<b>653,444</b>	<b>512,903</b>	<b>1,468,961</b>
<b>Financial result</b>	<b>2,682</b>	<b>8,145</b>	<b>4,695</b>	<b>15,522</b>	<b>5,822</b>	<b>13,499</b>	<b>15,986</b>	<b>35,307</b>
Financial income	2,725	8,239	4,756	15,720	5,862	13,568	16,076	35,506
Financial expenses	(43)	(94)	(61)	(198)	(40)	(69)	(90)	(199)
<b>Income before participation, income tax and social contribution</b>	<b>274,947</b>	<b>689,223</b>	<b>374,113</b>	<b>1,338,283</b>	<b>308,436</b>	<b>666,943</b>	<b>528,889</b>	<b>1,504,268</b>
Income tax and social contribution	-	-	(20,103)	(20,103)	(3,424)	-	(182,664)	(186,088)
<b>Net income from continuing operations</b>	<b>274,947</b>	<b>689,223</b>	<b>354,010</b>	<b>1,318,180</b>	<b>305,012</b>	<b>666,943</b>	<b>346,225</b>	<b>1,318,180</b>
<b>Net income from discontinued operations</b>	<b>40,376</b>	<b>-</b>	<b>-</b>	<b>40,376</b>	<b>40,376</b>	<b>-</b>	<b>-</b>	<b>40,376</b>
<b>Net income for the period</b>	<b>315,323</b>	<b>689,223</b>	<b>354,010</b>	<b>1,358,556</b>	<b>345,388</b>	<b>666,943</b>	<b>346,225</b>	<b>1,358,556</b>

## Note 9 - Cash and cash equivalents

Description	06/30/2023		12/31/2022	
	Parent company	Consolidated	Parent company	Consolidated
Bank deposits	64	167	64	716
<b>Total</b>	<b>64</b>	<b>167</b>	<b>64</b>	<b>716</b>

## Note 10 - Financial instruments at fair value

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

Description	Parent company						
	12/31/2022		Movement			06/30/2023	
	Cost Value	Market value	Financial investments	Redemptions	Financial result (1)	Cost Value	Market value
Investment fund quotas - short term	540,355	581,255	845,426	(1,151,488)	32,576	234,293	307,769
Treasury financial Letters	-	-	50,008	-	2,715	50,008	52,723
<b>Total</b>	<b>540,355</b>	<b>581,255</b>	<b>895,434</b>	<b>(1,151,488)</b>	<b>35,291</b>	<b>284,301</b>	<b>360,492</b>

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

Description	Consolidated						
	12/31/2022		Movement			06/30/2023	
	Cost Value	Market value	Financial investments	Redemptions	Financial result (1)	Cost Value	Market value
Investment fund quotas - short term	689,143	774,760	1,789,947	(2,060,705)	48,736	418,385	552,738
Treasury financial Letters	140,023	142,584	118,027	(999)	13,697	257,051	273,309
<b>Total</b>	<b>829,166</b>	<b>917,344</b>	<b>1,907,974</b>	<b>(2,061,704)</b>	<b>62,433</b>	<b>675,436</b>	<b>826,047</b>

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

### 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 9) and investment fund shares (Note 10 (a)) are classified in Level 2 in the fair value hierarchy, as well as being classified in this level receivables recorded at amortized cost, represented by receivables (Note 11). Financial treasury letters are classified in Level 1 of the fair value hierarchy.

## Note 11 – Accounts receivable

The amounts receivable correspond to the revenues described in note 19 - 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	06/30/2023		12/31/2022	
	Parent company	Consolidated	Parent company	Consolidated
Revenue receivable from related parties	47,428	139,694	44,975	103,300
Revenue receivable from third parties	609	767	576	2,415
<b>Total</b>	<b>48,037</b>	<b>140,461</b>	<b>45,551</b>	<b>105,715</b>

## Note 12 – Non-current assets held for sale

Description	06/30/2023		12/31/2022	
	Parent company	Consolidated	Parent company	Consolidated
Investment in equity interest (1)	-	-	122,870	122,870
<b>Total</b>	<b>-</b>	<b>-</b>	<b>122,870</b>	<b>122,870</b>

(1) Refers to the balance of the equity investment held by the Company in Holding Saúde, a company included in the divestment project referred to in Note 2 – Corporate Restructuring – Acquisitions, spin-offs, mergers and disposals of equity investments – item a1)

## Note 13 - Other assets

Description	06/30/2023		12/31/2022	
	Parent company	Consolidated	Parent company	Consolidated
Taxes to be refunded	553	577	88	112
Appropriate insurance premiums	321	321	1,283	1,283
Tax credit - temporary differences	-	-	-	41
Taxes to be compensated	5,490	6,431	-	-
<b>Other assets - current - Subtotal</b>	<b>6,364</b>	<b>7,329</b>	<b>1,371</b>	<b>1,436</b>
Permanent assets	15	15	22	22
<b>Other assets - non-current - Subtotal</b>	<b>15</b>	<b>15</b>	<b>22</b>	<b>22</b>
<b>Total</b>	<b>6,379</b>	<b>7,344</b>	<b>1,393</b>	<b>1,458</b>

## Note 14 - Investments in equity interests

### a) Investment movement

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

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

(2) The equity equivalence result of Holding XS1 is adjusted lower by R\$ 15,504, net of tax impacts, due to the elimination of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

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

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

Companies	Parent company					06/30/2022 (Note 4(m))
	12/31/2021 (Note 4(m))	MEP Result	Investment movement		Equity valuation adjustments	
			Dividends and interest on capital			
CNP Brasil (1)	2,212,012	320,063	(220,875)		(148,633)	2,162,567
CAIXA Holding	1,826,501	107,855	-		(8,474)	1,925,882
Holding XS1 (2)	6,881,612	587,209	(119,283)		53,569	7,403,107
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
<b>Total</b>	<b>11,485,468</b>	<b>1,326,719</b>	<b>(569,020)</b>		<b>(103,746)</b>	<b>12,139,421</b>

(1) MEP Result – Includes a portion of the result considered to be discontinued, as per Note 25 – Discontinued Operations.

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

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

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

(2) The equity equivalence result of Holding XS1 is adjusted lower by R\$ 15,504, net of tax impacts, due to the elimination of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

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

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

Companies	Consolidated					06/30/2022
	12/31/2021 (Note 4(m))	Investment movement			Other events	
		MEP Result	Dividends and interest on capital	Equity valuation adjustments		
CNP Brasil (1)	2,212,012	320,063	(220,875)	(148,633)	-	2,162,567
Holding XS1 (2)	6,881,612	587,209	(119,283)	53,569	-	7,403,107
XS3 Seguros	1,200,031	51,793	-	-	-	1,251,824
XS4 Capitalização	191,158	25,636	(2,978)	-	2,978	216,794
Too Seguros	348,510	21,463	(8,766)	(8,474)	-	352,733
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
<b>Total</b>	<b>11,157,896</b>	<b>1,013,212</b>	<b>(363,635)</b>	<b>(103,746)</b>	<b>2,978</b>	<b>11,706,705</b>

(1) MEP Result – Includes a portion of the result considered to be discontinued, as per Note 25 – Discontinued Operations.

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

## b) Summary composition of results of equity investments:

Parent company							
2nd quarter of 2023							
Segment	Run-off / Open Sea	Seguridade				Distribution	Total
Branches of activity	Miscellaneous Branches and Brokerage	Miscellaneous Branches and Brokerage	Life, Credit Life and Pension Plans	Credit Letter	Assistance Services	Insurance brokerage and intermediation	(Note 4(m))
Company	CNP Brasil	CAIXA Holding	Holding XS1 (1)	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
<b>Continued operations</b>							
<b>Operating margin</b>	<b>538,397</b>	<b>232,004</b>	<b>855,116</b>	<b>130,238</b>	<b>18,238</b>	<b>352,525</b>	<b>2,126,518</b>
Financial result	74,197	2,969	168,013	2,920	1,363	14,265	263,727
Other operating income/expenses	(66,349)	(686)	(123,864)	(94,049)	(10,432)	(60,086)	(355,466)
<b>Operational result</b>	<b>546,245</b>	<b>234,287</b>	<b>899,265</b>	<b>39,109</b>	<b>9,169</b>	<b>306,704</b>	<b>2,034,779</b>
Gains or losses on non-current assets	-	-	51,153	-	-	-	51,153
<b>Result before taxes and participation</b>	<b>546,245</b>	<b>234,287</b>	<b>950,418</b>	<b>39,109</b>	<b>9,169</b>	<b>306,704</b>	<b>2,085,932</b>
Taxes income	(214,201)	(2,775)	(521,794)	(12,549)	(3,128)	(104,278)	(858,725)
Participation in the result	-	-	-	(1,665)	-	-	(1,665)
<b>Net income from continuing operations</b>	<b>332,044</b>	<b>231,512</b>	<b>428,624</b>	<b>24,895</b>	<b>6,041</b>	<b>202,426</b>	<b>1,225,542</b>
<b>Attributable net income for the period</b>	<b>332,044</b>	<b>231,512</b>	<b>428,624</b>	<b>24,895</b>	<b>6,041</b>	<b>202,426</b>	<b>1,225,542</b>
Attributable to Group Shareholders	330,963	231,512	428,624	24,895	6,041	202,426	1,224,461
(+) Consolidation Adjustment Reversal	2,134	-	-	-	-	-	2,134
<b>(=) Attributable to Shareholders of the Adjusted Group</b>	<b>333,097</b>	<b>231,512</b>	<b>428,624</b>	<b>24,895</b>	<b>6,041</b>	<b>202,426</b>	<b>1,226,595</b>
Attributable to non-controlling shareholders in subsidiaries	1,081	-	-	-	-	-	1,081
% of participation of the CAIXA Seguridade Group	48,25	100,00	60,00	75,00	75,00	100,00	
<b>(=) Attributable to Group Shareholders</b>	<b>160,720</b>	<b>231,512</b>	<b>257,175</b>	<b>18,671</b>	<b>4,531</b>	<b>202,426</b>	<b>875,035</b>
<b>Net income attributable to other controlling shareholders</b>	<b>172,377</b>	<b>-</b>	<b>171,449</b>	<b>6,224</b>	<b>1,510</b>	<b>-</b>	<b>351,560</b>

(1) Net income attributable to the Group is increased by R\$ 21,552, considering the adjustment of the equity result related to Holding XS1, due to the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, so far, the Company believes there is not a sufficient degree of certainty for their recognition (contingent asset).

Parent company							
2nd quarter of 2022							
Segment	Run-off / Open Sea		Seguridade			Distribution	Total (Note 4(m))
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	
<b>Continued operations</b>							
<b>Operating margin</b>	<b>494,348</b>	<b>61,639</b>	<b>819,880</b>	<b>37,724</b>	<b>4,821</b>	<b>308,489</b>	<b>1,726,901</b>
Financial result	96,450	1,927	(120,875)	2,382	(60)	9,081	(11,095)
Other operating income/expenses	(91,875)	(518)	(95,658)	(84,096)	(4,257)	(49,106)	(325,510)
<b>Operational result</b>	<b>498,923</b>	<b>63,048</b>	<b>603,347</b>	<b>(43,990)</b>	<b>504</b>	<b>268,464</b>	<b>1,390,296</b>
Gains or losses on non-current assets	-	-	(45,248)	-	-	-	(45,248)
<b>Result before taxes and participation</b>	<b>498,923</b>	<b>63,048</b>	<b>558,099</b>	<b>(43,990)</b>	<b>504</b>	<b>268,464</b>	<b>1,345,048</b>
Taxes income	179,270	(2,043)	(228,827)	15,052	(172)	(91,279)	(127,999)
Participation in the result	(372,932)	-	-	(572)	-	-	(373,504)
<b>Net income from continuing operations</b>	<b>305,261</b>	<b>61,005</b>	<b>329,272</b>	<b>(29,510)</b>	<b>332</b>	<b>177,185</b>	<b>843,545</b>
<b>Net income from discontinued operations</b>	<b>30,997</b>	-	-	-	-	-	<b>30,997</b>
<b>Attributable net income for the period</b>	<b>336,258</b>	<b>61,005</b>	<b>329,272</b>	<b>(29,510)</b>	<b>332</b>	<b>177,185</b>	<b>874,542</b>
Attributable to Group Shareholders	327,894	61,005	329,272	(29,510)	332	177,185	866,178
(+) Consolidation Adjustment Reversal	3,388	-	-	-	-	-	3,388
<b>(=) Attributable to Shareholders of the Adjusted Group</b>	<b>331,282</b>	<b>61,005</b>	<b>329,272</b>	<b>(29,510)</b>	<b>332</b>	<b>177,185</b>	<b>869,566</b>
Attributable to non-controlling shareholders in subsidiaries	8,364	-	-	-	-	-	8,364
% of participation of the CAIXA Seguridade Group	48,25	100,00	60,00	75,00	75,00	100,00	458
<b>(=) Attributable to Group Shareholders</b>	<b>159,843</b>	<b>61,005</b>	<b>197,563</b>	<b>(22,131)</b>	<b>249</b>	<b>177,185</b>	<b>573,714</b>
(+) Convergence adjustment to the international IFRS standard	-	-	-	20,553	-	-	20,553
<b>(=) Net income attributable to other controlling shareholders</b>	<b>159,843</b>	<b>61,005</b>	<b>197,563</b>	<b>(1,578)</b>	<b>249</b>	<b>177,185</b>	<b>594,267</b>
<b>Net income attributable to other controlling shareholders</b>	<b>171,439</b>	-	<b>131,709</b>	<b>(7,379)</b>	<b>83</b>	-	<b>295,852</b>

(1) Net income attributable to the Group is R\$68,008 lower, considering the adjustment of the equity result related to Holding XS1, due to the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, so far, the Company believes there is not a sufficient degree of certainty for their recognition (contingent asset).

Parent company								
1st semester of 2023								
Segment	Run-off / Open Sea	Seguridade				Distribution		Total (Note 4(m))
		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								
Company	CNP Brasil (1)	CAIXA Holding	Holding XS1 (2)	XS5 Consórcios	XS6 Assistência	Caixa Corretora		
<b>Continued operations</b>								
<b>Operating margin</b>	<b>826,025</b>	<b>407,180</b>	<b>1,609,387</b>	<b>246,396</b>	<b>32,880</b>	<b>697,868</b>	<b>3,819,736</b>	
Financial result	200,326	5,175	297,798	5,676	2,472	26,211	537,658	
Other operating income/expenses	(112,270)	(1,353)	(225,903)	(182,677)	(20,784)	(118,657)	(661,644)	
<b>Operational result</b>	<b>914,081</b>	<b>411,002</b>	<b>1,681,282</b>	<b>69,395</b>	<b>14,568</b>	<b>605,422</b>	<b>3,695,750</b>	
Gains or losses on non-current assets	-	-	51,153	-	-	-	51,153	
<b>Result before taxes and participation</b>	<b>914,081</b>	<b>411,002</b>	<b>1,732,435</b>	<b>69,395</b>	<b>14,568</b>	<b>605,422</b>	<b>3,746,903</b>	
Taxes income	(358,491)	(5,357)	(835,234)	(22,803)	(4,972)	(205,843)	(1,432,700)	
Participation in the result	-	-	-	(3,059)	-	-	(3,059)	
<b>Net income from continuing operations</b>	<b>555,590</b>	<b>405,645</b>	<b>897,201</b>	<b>43,533</b>	<b>9,596</b>	<b>399,579</b>	<b>2,311,144</b>	
<b>Net income from discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Attributable net income for the period</b>	<b>555,590</b>	<b>405,645</b>	<b>897,201</b>	<b>43,533</b>	<b>9,596</b>	<b>399,579</b>	<b>2,311,144</b>	
Attributable to Group Shareholders	553,479	405,645	897,201	43,533	9,596	399,579	2,309,033	
(+) Consolidation Adjustment Reversal	3,001	-	-	-	-	-	3,001	
<b>(=) Attributable to Shareholders of the Adjusted Group</b>	<b>556,480</b>	<b>405,645</b>	<b>897,201</b>	<b>43,533</b>	<b>9,596</b>	<b>399,579</b>	<b>2,312,034</b>	
Attributable to non-controlling shareholders in subsidiaries	2,111	-	-	-	-	-	2,111	
% of participation of the CAIXA Seguridade Group	48,25	100,00	60,00	75,00	75,00	100,00		
<b>(=) Attributable to Group Shareholders</b>	<b>268,502</b>	<b>405,645</b>	<b>538,321</b>	<b>32,649</b>	<b>7,197</b>	<b>399,579</b>	<b>1,651,893</b>	
<b>Net income attributable to other controlling shareholders</b>	<b>287,978</b>	<b>-</b>	<b>358,880</b>	<b>10,884</b>	<b>2,399</b>	<b>-</b>	<b>660,141</b>	

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

(2) Net income attributable to the Group is increased by R\$ 15,504, considering the adjustment of the equity result related to Holding XS1, due to the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, so far, the Company believes there is not a sufficient degree of certainty for their recognition (contingent asset).

Parent company							
1st semester of 2022							
Segment	Run-off / Open Sea		Seguridade			Distribution	Total (Note 4(m))
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	
<b>Continued operations</b>							
<b>Operating margin</b>	<b>909,483</b>	<b>109,332</b>	<b>1,640,542</b>	<b>53,871</b>	<b>7,528</b>	<b>547,275</b>	<b>3,268,031</b>
Financial result	189,436	3,203	152,724	5,200	(162)	16,583	366,984
Other operating income/expenses	(120,013)	(961)	(193,936)	(129,478)	(6,968)	(86,607)	(537,963)
<b>Operational result</b>	<b>978,906</b>	<b>111,574</b>	<b>1,599,330</b>	<b>(70,407)</b>	<b>398</b>	<b>477,251</b>	<b>3,097,052</b>
Gains or losses on non-current assets	-	-	(132,707)	-	-	-	(132,707)
<b>Result before taxes and participation</b>	<b>978,906</b>	<b>111,574</b>	<b>1,466,623</b>	<b>(70,407)</b>	<b>398</b>	<b>477,251</b>	<b>2,964,345</b>
Taxes income	(7,737)	(3,719)	(601,288)	24,458	(164)	(162,267)	(750,717)
Participation in the result	(372,932)	-	-	(1,884)	-	-	(374,816)
<b>Net income from continuing operations</b>	<b>598,237</b>	<b>107,855</b>	<b>865,335</b>	<b>(47,833)</b>	<b>234</b>	<b>314,984</b>	<b>1,838,812</b>
<b>Net income from discontinued operations</b>	<b>83,681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,681</b>
<b>Attributable net income for the period</b>	<b>681,918</b>	<b>107,855</b>	<b>865,335</b>	<b>(47,833)</b>	<b>234</b>	<b>314,984</b>	<b>1,922,493</b>
Attributable to Group Shareholders	660,196	107,855	865,335	(47,833)	234	314,984	1,900,771
(+) Consolidation Adjustment Reversal	3,148	-	-	-	-	-	3,148
<b>(=) Attributable to Shareholders of the Adjusted Group</b>	<b>663,344</b>	<b>107,855</b>	<b>865,335</b>	<b>(47,833)</b>	<b>234</b>	<b>314,984</b>	<b>1,903,919</b>
Attributable to non-controlling shareholders in subsidiaries	21,722	-	-	-	-	-	21,722
% of participation of the CAIXA Seguridade Group	48,25	100,00	60,00	75,00	75,00	100,00	
<b>(=) Attributable to Group Shareholders</b>	<b>320,063</b>	<b>107,855</b>	<b>519,201</b>	<b>(35,873)</b>	<b>176</b>	<b>314,984</b>	<b>1,226,406</b>
(+) Convergence adjustment to the international IFRS standard	-	-	-	32,305	-	-	32,305
<b>(=) Adjusted net profit attributable to the CAIXA Seguridade Group</b>	<b>320,063</b>	<b>107,855</b>	<b>519,201</b>	<b>(3,568)</b>	<b>176</b>	<b>314,984</b>	<b>1,258,711</b>
<b>Net income attributable to other controlling shareholders</b>	<b>343,281</b>	<b>-</b>	<b>346,134</b>	<b>(11,960)</b>	<b>58</b>	<b>-</b>	<b>677,513</b>

(1) The equity equivalence result of Holding XS1 is adjusted higher by R\$ 68,008, net of tax impacts, due to the elimination of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Consolidated									
2nd quarter of 2023									
Segment	Run-off / Open Sea				Insurance				Total (Note 4(m))
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	
<b>Continued operations</b>									
<b>Operating margin</b>	<b>538,397</b>	<b>81,417</b>	<b>15,398</b>	<b>855,116</b>	<b>169,592</b>	<b>77,886</b>	<b>130,238</b>	<b>18,238</b>	<b>1,886,282</b>
Financial result	74,197	33,366	1,554	168,013	204,577	12,882	2,920	1,363	498,872
Other operating income/expenses	(66,349)	-	(1,433)	(123,864)	(7,749)	(32,032)	(94,049)	(10,432)	(335,908)
<b>Operational result</b>	<b>546,245</b>	<b>114,783</b>	<b>15,519</b>	<b>899,265</b>	<b>366,420</b>	<b>58,736</b>	<b>39,109</b>	<b>9,169</b>	<b>2,049,246</b>
Gains or losses on non-current assets	-	(3)	-	51,153	-	-	-	-	51,150
<b>Result before taxes and participation</b>	<b>546,245</b>	<b>114,780</b>	<b>15,519</b>	<b>950,418</b>	<b>366,420</b>	<b>58,736</b>	<b>39,109</b>	<b>9,169</b>	<b>2,100,396</b>
Taxes income	(214,201)	(41,592)	(2,068)	(521,794)	(146,568)	(23,130)	(12,549)	(3,128)	(965,030)
Participation in the result	-	-	-	-	(2,515)	(197)	(1,665)	-	(4,377)
<b>Net income from continuing operations</b>	<b>332,044</b>	<b>73,188</b>	<b>13,451</b>	<b>428,624</b>	<b>217,337</b>	<b>35,409</b>	<b>24,895</b>	<b>6,041</b>	<b>1,130,989</b>
<b>Net income from discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Attributable net income for the period</b>	<b>332,044</b>	<b>73,188</b>	<b>13,451</b>	<b>428,624</b>	<b>217,337</b>	<b>35,409</b>	<b>24,895</b>	<b>6,041</b>	<b>1,130,989</b>
Attributable to Group Shareholders	330,963	73,188	13,451	428,624	217,337	35,409	24,895	6,041	1,129,908
(+) Consolidation Adjustment Reversal	2,134	-	-	-	-	-	-	-	2,134
<b>(=) Attributable to Shareholders of the Adjusted Group</b>	<b>333,097</b>	<b>73,188</b>	<b>13,451</b>	<b>428,624</b>	<b>217,337</b>	<b>35,409</b>	<b>24,895</b>	<b>6,041</b>	<b>1,132,042</b>
Attributable to non-controlling shareholders in subsidiaries	1,081	-	-	-	-	-	-	-	1,081
% of participation of the CAIXA Seguridade Group	48,25	49,00	49,00	60,00	75,00	75,00	75,00	75,00	
<b>(=) Attributable to Group Shareholders</b>	<b>160,720</b>	<b>35,861</b>	<b>6,591</b>	<b>257,175</b>	<b>162,995</b>	<b>26,555</b>	<b>18,671</b>	<b>4,531</b>	<b>673,099</b>
<b>Net income attributable to other controlling shareholders</b>	<b>172,377</b>	<b>37,327</b>	<b>6,860</b>	<b>171,449</b>	<b>54,342</b>	<b>8,854</b>	<b>6,224</b>	<b>1,510</b>	<b>458,943</b>

(1) The net profit of Holding XS1 attributable to the Group is lower by R\$ 21,552, considerando o resultado de equivalência registrado, em função do ajuste dos efeitos do contrato que prevê a despesa de Launch Performance Commission (LPC) registrada pela investida a ser paga à Companhia, bem como a despesa de Earn-out a ser paga à CAIXA. A remuneração a ser registrada pela Caixa Seguridade, depende do cumprimento de eventos futuros incertos em relação aos quais, até o momento, a Companhia entende não haver suficiente grau de certeza para seu reconhecimento (ativo contingente).

Consolidated									
2nd quarter of 2022									
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 (Note 4(m))
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1 (1)	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
<b>Continued operations</b>									
<b>Operating margin</b>	<b>494,348</b>	<b>35,956</b>	<b>13,222</b>	<b>819,880</b>	<b>117,771</b>	<b>49,052</b>	<b>37,724</b>	<b>4,821</b>	<b>1,572,774</b>
Financial result	96,450	23,228	1,310	(120,875)	(37,153)	5,370	2,382	(60)	(29,348)
Other operating income/expenses	(91,875)	-	(1,260)	(95,658)	(19,761)	(18,011)	(84,096)	(4,257)	(314,918)
<b>Operational result</b>	<b>498,923</b>	<b>59,184</b>	<b>13,272</b>	<b>603,347</b>	<b>60,857</b>	<b>36,411</b>	<b>(43,990)</b>	<b>504</b>	<b>1,228,508</b>
Gains or losses on non-current assets	-	(2,816)	-	(45,248)	-	-	-	-	(48,064)
<b>Result before taxes and participation</b>	<b>498,923</b>	<b>56,368</b>	<b>13,272</b>	<b>558,099</b>	<b>60,857</b>	<b>36,411</b>	<b>(43,990)</b>	<b>504</b>	<b>1,180,444</b>
Taxes income	179,270	(21,686)	(1,973)	(228,827)	(24,344)	(16,890)	15,052	(172)	(99,570)
Participation in the result	(372,932)	(4,688)	-	-	-	(824)	(572)	-	(379,016)
<b>Net income from continuing operations</b>	<b>305,261</b>	<b>29,994</b>	<b>11,299</b>	<b>329,272</b>	<b>36,513</b>	<b>18,697</b>	<b>(29,510)</b>	<b>332</b>	<b>701,858</b>
<b>Net income from discontinued operations</b>	<b>30,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,997</b>
<b>Attributable net income for the period</b>	<b>336,258</b>	<b>29,994</b>	<b>11,299</b>	<b>329,272</b>	<b>36,513</b>	<b>18,697</b>	<b>(29,510)</b>	<b>332</b>	<b>732,855</b>
Attributable to Group Shareholders	327,894	29,994	11,299	329,272	36,513	18,697	(29,510)	332	724,491
(+) Consolidation Adjustment Reversal	3,388	-	-	-	-	-	-	-	3,388
<b>(=) Attributable to Shareholders of the Adjusted Group</b>	<b>331,282</b>	<b>29,994</b>	<b>11,299</b>	<b>329,272</b>	<b>36,513</b>	<b>18,697</b>	<b>(29,510)</b>	<b>332</b>	<b>727,879</b>
Attributable to non-controlling shareholders in subsidiaries	8,364	-	-	-	-	-	-	-	8,364
% of participation of the CAIXA Seguridade Group	48,25	49,00	49,00	60,00	75,00	75,00	75,00	75,00	
<b>(=) Attributable to Group Shareholders</b>	<b>159,843</b>	<b>14,697</b>	<b>5,537</b>	<b>197,563</b>	<b>27,383</b>	<b>14,022</b>	<b>(22,131)</b>	<b>249</b>	<b>397,163</b>
(+) Convergence adjustment to the international IFRS standard	-	-	-	-	-	-	20,553	-	20,553
<b>(=) Adjusted net profit attributable to the CAIXA Seguridade Group</b>	<b>159,843</b>	<b>14,697</b>	<b>5,537</b>	<b>197,563</b>	<b>27,383</b>	<b>14,022</b>	<b>(1,578)</b>	<b>249</b>	<b>417,716</b>
<b>Net income attributable to other controlling shareholders</b>	<b>171,439</b>	<b>15,297</b>	<b>5,762</b>	<b>131,709</b>	<b>9,130</b>	<b>4,675</b>	<b>(7,379)</b>	<b>83</b>	<b>330,716</b>

(1) The equity equivalence result of Holding XS1 is adjusted higher by R\$ 68,008, net of tax impacts, due to the elimination of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Consolidated										
1st semester of 2023										
Segment	Run-off / Open Sea			Insurance						Total (Note 4(m))
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		
<b>Continued operations</b>										
<b>Operating margin</b>	<b>826,025</b>	<b>179,304</b>	<b>31,704</b>	<b>1,609,387</b>	<b>362,451</b>	<b>161,247</b>	<b>246,396</b>	<b>32,880</b>	<b>3,449,394</b>	
Financial result	200,326	65,660	3,630	297,798	252,994	28,131	5,676	2,472	856,687	
Other operating income/expenses	(112,270)	-	(2,621)	(225,903)	(29,083)	(60,115)	(182,677)	(20,784)	(633,453)	
<b>Operational result</b>	<b>914,081</b>	<b>244,964</b>	<b>32,713</b>	<b>1,681,282</b>	<b>586,362</b>	<b>129,263</b>	<b>69,395</b>	<b>14,568</b>	<b>3,672,628</b>	
Gains or losses on non-current assets	-	(2,046)	-	51,153	-	-	-	-	49,107	
<b>Result before taxes and participation</b>	<b>914,081</b>	<b>242,918</b>	<b>32,713</b>	<b>1,732,435</b>	<b>586,362</b>	<b>129,263</b>	<b>69,395</b>	<b>14,568</b>	<b>3,721,735</b>	
Taxes income	(358,491)	(89,202)	(4,665)	(835,234)	(234,545)	(51,363)	(22,803)	(4,972)	(1,601,275)	
Participation in the result	-	-	-	-	(4,847)	(695)	(3,059)	-	(8,601)	
<b>Net income from continuing operations</b>	<b>555,590</b>	<b>153,716</b>	<b>28,048</b>	<b>897,201</b>	<b>346,970</b>	<b>77,205</b>	<b>43,533</b>	<b>9,596</b>	<b>2,111,859</b>	
<b>Attributable net income for the period</b>	<b>555,590</b>	<b>153,716</b>	<b>28,048</b>	<b>897,201</b>	<b>346,970</b>	<b>77,205</b>	<b>43,533</b>	<b>9,596</b>	<b>2,111,859</b>	
Attributable to Group Shareholders	553,479	153,716	28,048	897,201	346,970	77,205	43,533	9,596	2,109,748	
(+) Consolidation Adjustment Reversal	3,001	-	-	-	-	-	-	-	3,001	
<b>(=) Attributable to Shareholders of the Adjusted Group</b>	<b>556,480</b>	<b>153,716</b>	<b>28,048</b>	<b>897,201</b>	<b>346,970</b>	<b>77,205</b>	<b>43,533</b>	<b>9,596</b>	<b>2,112,749</b>	
Attributable to non-controlling shareholders in subsidiaries	2,111	-	-	-	-	-	-	-	2,111	
% of participation of the CAIXA Seguridade Group	48,25	49,00	49,00	60,00	75,00	75,00	75,00	75,00		
<b>(=) Attributable to Group Shareholders</b>	<b>268,502</b>	<b>75,321</b>	<b>13,744</b>	<b>538,321</b>	<b>260,215</b>	<b>57,900</b>	<b>32,649</b>	<b>7,197</b>	<b>1,253,849</b>	
<b>Net income attributable to other controlling shareholders</b>	<b>287,978</b>	<b>78,395</b>	<b>14,304</b>	<b>358,880</b>	<b>86,755</b>	<b>19,305</b>	<b>10,884</b>	<b>2,399</b>	<b>858,900</b>	

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

(2) The net profit of Holding XS1 attributable to the Group is lower by R\$ 15,504, considering the equivalence result recorded, due to the adjustment of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Consolidated									
1st semester of 2022									
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	(Note 4(m))
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1 (1)	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
<b>Continued operations</b>									
<b>Operating margin</b>	<b>909,483</b>	<b>42,489</b>	<b>25,218</b>	<b>1,640,542</b>	<b>203,784</b>	<b>81,560</b>	<b>53,871</b>	<b>7,528</b>	<b>2,964,475</b>
Financial result	189,436	53,107	2,680	152,724	(48,250)	9,196	5,200	(162)	363,931
Other operating income/expenses	(120,013)	-	(2,702)	(193,936)	(40,432)	(27,469)	(129,478)	(6,968)	(520,998)
<b>Operational result</b>	<b>978,906</b>	<b>95,596</b>	<b>25,196</b>	<b>1,599,330</b>	<b>115,102</b>	<b>63,287</b>	<b>(70,407)</b>	<b>398</b>	<b>2,807,408</b>
Gains or losses on non-current assets	-	(10,967)	-	(132,707)	-	-	-	-	(143,674)
<b>Result before taxes and participation</b>	<b>978,906</b>	<b>84,629</b>	<b>25,196</b>	<b>1,466,623</b>	<b>115,102</b>	<b>63,287</b>	<b>(70,407)</b>	<b>398</b>	<b>2,663,734</b>
Taxes income	(7,737)	(31,452)	(3,890)	(601,288)	(46,041)	(27,086)	24,458	(164)	(693,200)
Participation in the result	(372,932)	(9,375)	-	-	-	(2,018)	(1,884)	-	(386,209)
<b>Net income from continuing operations</b>	<b>598,237</b>	<b>43,802</b>	<b>21,306</b>	<b>865,335</b>	<b>69,061</b>	<b>34,183</b>	<b>(47,833)</b>	<b>234</b>	<b>1,584,325</b>
<b>Net income from discontinued operations</b>	<b>83,681</b>	-	-	-	-	-	-	-	<b>83,681</b>
<b>Attributable net income for the period</b>	<b>681,918</b>	<b>43,802</b>	<b>21,306</b>	<b>865,335</b>	<b>69,061</b>	<b>34,183</b>	<b>(47,833)</b>	<b>234</b>	<b>1,668,006</b>
Attributable to Group Shareholders	660,196	43,802	21,306	865,335	69,061	34,183	(47,833)	234	1,646,284
(+) Consolidation Adjustment Reversal	3,148	-	-	-	-	-	-	-	3,148
<b>(=) Attributable to Shareholders of the Adjusted Group</b>	<b>663,344</b>	<b>43,802</b>	<b>21,306</b>	<b>865,335</b>	<b>69,061</b>	<b>34,183</b>	<b>(47,833)</b>	<b>234</b>	<b>1,649,432</b>
Attributable to non-controlling shareholders in subsidiaries	21,722	-	-	-	-	-	-	-	21,722
% of participation of the CAIXA Seguridade Group	48,25	49,00	49,00	60,00	75,00	75,00	75,00	75,00	
<b>(=) Attributable to Group Shareholders</b>	<b>320,063</b>	<b>21,463</b>	<b>10,440</b>	<b>519,201</b>	<b>51,793</b>	<b>25,636</b>	<b>(35,873)</b>	<b>176</b>	<b>912,899</b>
(+) Convergence adjustment to the international IFRS standard	-	-	-	-	-	-	32,305	-	32,305
<b>(=) Adjusted net profit attributable to the CAIXA Seguridade Group</b>	<b>320,063</b>	<b>21,463</b>	<b>10,440</b>	<b>519,201</b>	<b>51,793</b>	<b>25,636</b>	<b>(3,568)</b>	<b>176</b>	<b>945,204</b>
<b>Net income attributable to other controlling shareholders</b>	<b>343,281</b>	<b>22,339</b>	<b>10,866</b>	<b>346,134</b>	<b>17,268</b>	<b>8,547</b>	<b>(11,960)</b>	<b>58</b>	<b>736,533</b>

(1) The equity equivalence result of Holding XS1 is adjusted higher by R\$ 68,008, net of tax impacts, due to the elimination of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

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

Description	2nd quarter of 2023		
	Caixa Seguradora	Other / Consolidation adjustments	CNP Brasil (Note 4(m))
<b>Continuing operations</b>			
<b>Operating margin</b>	<b>523,942</b>	<b>14,455</b>	<b>538,397</b>
Financial result	61,445	12,752	74,197
Other operating income/expenses	(68,328)	1,979	(66,349)
<b>Operating profit</b>	<b>517,059</b>	<b>29,186</b>	<b>546,245</b>
<b>Profit before tax and participations</b>	<b>517,059</b>	<b>29,186</b>	<b>546,245</b>
Income tax	(207,081)	(7,120)	(214,201)
<b>Net income from continuing operations</b>	<b>309,978</b>	<b>22,066</b>	<b>332,044</b>
<b>Net income for the period</b>	<b>309,978</b>	<b>22,066</b>	<b>332,044</b>
Attributable to stockholders of the Group	309,978	20,985	330,963
(+) Reversal of consolidation adjustment	-	2,134	2,134
(=) Attributable to stockholders of the Group - Adjusted	309,978	23,119	333,097
Attributable to non-controlling interests in subsidiaries	-	1,081	1,081
<b>CAIXA Seguridade Group's ownership percentage</b>			<b>48,25</b>
<b>Attributable to CAIXA Seguridade Group</b>			<b>160,720</b>
<b>Attributable to the other stockholders</b>			<b>172,377</b>

Description	2nd quarter of 2022				
	Caixa Seguradora	CNP Premium Bonds	CNP Credit Letter	Other / Consolidation adjustments	CNP Brasil (Note 4(m))
<b>Continued operations</b>					
<b>Operating margin</b>	<b>498,222</b>	<b>12,249</b>	<b>68,695</b>	<b>(84,818)</b>	<b>494,348</b>
Financial result	68,725	24,196	6,896	(3,367)	96,450
Other operating income/expenses	(110,724)	(11,037)	(23,440)	53,326	(91,875)
<b>Operational result</b>	<b>456,223</b>	<b>25,408</b>	<b>52,151</b>	<b>(34,859)</b>	<b>498,923</b>
Gains or losses on non-current assets	-	-	-	-	-
<b>Result before taxes and participation</b>	<b>456,223</b>	<b>25,408</b>	<b>52,151</b>	<b>(34,859)</b>	<b>498,923</b>
Taxes income	182,851	(10,470)	(17,836)	24,725	179,270
Participation in the result	(368,893)	-	-	(4,039)	(372,932)
<b>Net income from continuing operations</b>	<b>270,181</b>	<b>14,938</b>	<b>34,315</b>	<b>(14,173)</b>	<b>305,261</b>
<b>Net income from discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,997</b>	<b>30,997</b>
<b>Attributable net income for the period</b>	<b>270,181</b>	<b>14,938</b>	<b>34,315</b>	<b>16,824</b>	<b>336,258</b>
Attributable to Group Shareholders	270,181	7,618	34,315	15,780	327,894
(+) Consolidation Adjustment Reversal	-	-	-	3,388	3,388
(=) Attributable to Shareholders of the Adjusted Group	270,181	7,618	34,315	19,168	331,282
Attributable to non-controlling shareholders in subsidiaries	-	7,320	-	1,044	8,364
<b>% of participation of the CAIXA Seguridade Group</b>					<b>48,25</b>
<b>Attributable to Group Shareholders</b>					<b>159,843</b>
<b>Net income attributable to other controlling shareholders</b>					<b>171,439</b>

Description	1st semester of 2023		
	Caixa Seguradora	Other / Consolidation adjustments	CNP Brasil (Note 4(m))
<b>Continuing operations</b>			
<b>Operating margin</b>	<b>801,302</b>	<b>24,723</b>	<b>826,025</b>
Financial result	172,275	28,051	200,326
Other operating income/expenses	(110,971)	(1,299)	(112,270)
<b>Operating profit</b>	<b>862,606</b>	<b>51,475</b>	<b>914,081</b>
<b>Profit before tax and participations</b>	<b>862,606</b>	<b>51,475</b>	<b>914,081</b>
Income tax	(345,180)	(13,311)	(358,491)
<b>Net income from continuing operations</b>	<b>517,426</b>	<b>38,164</b>	<b>555,590</b>
<b>Net income for the period</b>	<b>517,426</b>	<b>38,164</b>	<b>555,590</b>
Attributable to stockholders of the Group	517,426	36,053	553,479
(+) Reversal of consolidation adjustment	-	3,001	3,001
(=) Attributable to stockholders of the Group - Adjusted	517,426	39,054	556,480
Attributable to non-controlling interests in subsidiaries	-	2,111	2,111
<b>CAIXA Seguridade Group's ownership percentage</b>			<b>48,25</b>
<b>Attributable to CAIXA Seguridade Group (1)</b>			<b>268,502</b>
<b>Attributable to the other stockholders</b>			<b>287,978</b>

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

Description	1st semester of 2022				
	Caixa Seguradora	CNP Premium Bonds	CNP Credit Letter	Other / Consolidation adjustments	CNP Brasil (Note 4(m))
<b>Continued operations</b>					
<b>Operating margin</b>	<b>911,835</b>	<b>31,174</b>	<b>141,182</b>	<b>(174,708)</b>	<b>909,483</b>
Financial result	139,817	55,344	15,407	(21,132)	189,436
Other operating income/expenses	(135,076)	(23,646)	(53,493)	92,202	(120,013)
<b>Operational result</b>	<b>916,576</b>	<b>62,872</b>	<b>103,096</b>	<b>(103,638)</b>	<b>978,906</b>
<b>Result before taxes and participation</b>	<b>916,576</b>	<b>62,872</b>	<b>103,096</b>	<b>(103,638)</b>	<b>978,906</b>
Taxes income	-	(25,466)	(35,245)	52,974	(7,737)
Participation in the result	(368,893)	-	-	(4,039)	(372,932)
<b>Net income from continuing operations</b>	<b>547,683</b>	<b>37,406</b>	<b>67,851</b>	<b>(54,703)</b>	<b>598,237</b>
<b>Net income from discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,681</b>	<b>83,681</b>
<b>Attributable net income for the period</b>	<b>547,683</b>	<b>37,406</b>	<b>67,851</b>	<b>28,978</b>	<b>681,918</b>
Attributable to Group Shareholders	547,683	19,077	67,851	25,585	660,196
(+) Consolidation Adjustment Reversal	-	-	-	3,148	3,148
(=) Attributable to Shareholders of the Adjusted Group	547,683	19,077	67,851	28,733	663,344
Attributable to non-controlling shareholders in subsidiaries	-	18,329	-	3,393	21,722
<b>% of participation of the CAIXA Seguridade Group</b>					<b>48,25</b>
<b>Attributable to Group Shareholders</b>					<b>320,063</b>
<b>Net income attributable to other controlling shareholders</b>					<b>343,281</b>

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

Description	2nd quarter of 2023			Holding XS1 (Note 4(m))
	XS2 Vida e Previdência	Caixa Vida & Previdência	Other / Consolidation adjustments	
<b>Operating margin</b>	<b>319,866</b>	<b>535,250</b>	-	<b>855,116</b>
Financial result	66,547	102,796	(1,330)	168,013
Other operating income/expenses	(97,147)	(27,489)	772	(123,864)
<b>Operational result</b>	<b>289,266</b>	<b>610,557</b>	<b>(558)</b>	<b>899,265</b>
Gains or losses on non-current assets	24,442	26,711	-	51,153
<b>Result before taxes and participation</b>	<b>313,708</b>	<b>637,268</b>	<b>(558)</b>	<b>950,418</b>
Taxes income	(167,022)	(354,772)	-	(521,794)
<b>Attributable net income for the period</b>	<b>146,686</b>	<b>282,496</b>	<b>(558)</b>	<b>428,624</b>
Attributable to Group Shareholders	146,686	282,496	(558)	428,624
<b>% of participation of the CAIXA Seguridade Group</b>				<b>60,00</b>
<b>Attributable to Group Shareholders (1)</b>				<b>257,175</b>
<b>Net income attributable to other controlling shareholders</b>				<b>171,449</b>

(1) The net profit of Holding XS1 attributable to the Group is lower by R\$ 21,552, considering the equivalence result recorded, due to the adjustment of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Description	2nd quarter of 2022			
	XS2 Vida e Previdência	Caixa Vida & Previdência	Other / Consolidation adjustments	Holding XS1 (Note 4(m))
<b>Operating margin</b>	<b>226,152</b>	<b>593,728</b>	<b>-</b>	<b>819,880</b>
Financial result	26,602	(144,430)	(3,047)	(120,875)
Other operating income/expenses	(85,444)	(12,887)	2,673	(95,658)
<b>Operational result</b>	<b>167,310</b>	<b>436,411</b>	<b>(374)</b>	<b>603,347</b>
Gains or losses on non-current assets	11,793	(57,041)	-	(45,248)
<b>Result before taxes and participation</b>	<b>179,103</b>	<b>379,370</b>	<b>(374)</b>	<b>558,099</b>
Taxes income	(73,432)	(155,541)	146	(228,827)
<b>Attributable net income for the period</b>	<b>105,671</b>	<b>223,829</b>	<b>(228)</b>	<b>329,272</b>
Attributable to Group Shareholders	105,671	223,829	(228)	329,272
<b>% of participation of the CAIXA Seguridade Group</b>				<b>60,00</b>
<b>Attributable to Group Shareholders (1)</b>				<b>197,563</b>
<b>Net income attributable to other controlling shareholders</b>				<b>131,709</b>

(1) The net profit of Holding XS1 attributable to the Group is the highest at R\$ 68,008, considerando o resultado de equivalência registrado, em função do ajuste dos efeitos do contrato que prevê a despesa de Launch Performance Commission (LPC) registrada pela investida a ser paga à Companhia, bem como a despesa de Earn-out a ser paga à CAIXA. A remuneração a ser registrada pela Caixa Seguridade, depende do cumprimento de eventos futuros incertos em relação aos quais, até o momento, a Companhia entende não haver suficiente grau de certeza para seu reconhecimento (ativo contingente).

Description	1st semester of 2023			
	XS2 Vida e Previdência	Caixa Vida & Previdência	Other / Consolidation adjustments	Holding XS1 (Note 4(m))
<b>Operating margin</b>	<b>569,867</b>	<b>1,039,520</b>	<b>-</b>	<b>1,609,387</b>
Financial result	141,696	154,583	1,519	297,798
Other operating income/expenses	(179,907)	(43,394)	(2,602)	(225,903)
<b>Operational result</b>	<b>531,656</b>	<b>1,150,709</b>	<b>(1,083)</b>	<b>1,681,282</b>
Gains or losses on non-current assets	24,442	26,711	-	51,153
<b>Result before taxes and participation</b>	<b>556,098</b>	<b>1,177,420</b>	<b>(1,083)</b>	<b>1,732,435</b>
Taxes income	(263,887)	(571,347)	-	(835,234)
<b>Attributable net income for the period</b>	<b>292,211</b>	<b>606,073</b>	<b>(1,083)</b>	<b>897,201</b>
Attributable to Group Shareholders	292,211	606,073	(1,083)	897,201
<b>% of participation of the CAIXA Seguridade Group</b>				<b>60,00</b>
<b>Attributable to Group Shareholders (1)</b>				<b>538,321</b>
<b>Net income attributable to other controlling shareholders</b>				<b>358,880</b>

(1) The net profit of Holding XS1 attributable to the Group is lower by R\$ 15,504, considering the equivalence result recorded, due to the adjustment of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

Description	1st semester of 2022			Holding XS1 (Note 4(m))
	XS2 Vida e Previdência	Caixa Vida & Previdência	Other / Consolidation adjustments	
<b>Operating margin</b>	<b>452,850</b>	<b>1,187,692</b>	-	<b>1,640,542</b>
Financial result	39,674	116,655	(3,605)	152,724
Other operating income/expenses	(170,335)	(27,271)	3,670	(193,936)
<b>Operational result</b>	<b>322,189</b>	<b>1,277,076</b>	<b>65</b>	<b>1,599,330</b>
Gains or losses on non-current assets	(52,752)	(79,955)	-	(132,707)
<b>Result before taxes and participation</b>	<b>269,437</b>	<b>1,197,121</b>	<b>65</b>	<b>1,466,623</b>
Taxes income	(110,469)	(490,819)	-	(601,288)
<b>Attributable net income for the period</b>	<b>158,968</b>	<b>706,302</b>	<b>65</b>	<b>865,335</b>
Attributable to Group Shareholders	158,968	706,302	65	865,335
<b>% of participation of the CAIXA Seguridade Group</b>				<b>60,00</b>
<b>Attributable to Group Shareholders (1)</b>				<b>519,201</b>
<b>Net income attributable to other controlling shareholders</b>				<b>346,134</b>

(1) The net profit of Holding XS1 attributable to the Group is the highest at R\$68,008, considering the equivalence result recorded, due to the adjustment of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee to be paid to the Company, as well as the Earn-out expense to be paid to CAIXA. The remuneration to be recorded by Caixa Seguridade depends on the fulfillment of uncertain future events in relation to which, to date, the Company understands that there is not a sufficient degree of certainty for its recognition (contingent asset).

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

Parent company							
06/30/2023							
Segment	Run-off / Open Sea	Seguridade				Distribution	Total (Note 4(m))
Branches of activity	Miscellaneous Branches and Brokerage	Miscellaneous Branches and Brokerage	Life, Credit Life and Pension Plans	Credit Letter	Assistance Services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
<b>Assets</b>	<b>9,564,173</b>	<b>2,201,695</b>	<b>162,013,087</b>	<b>664,226</b>	<b>96,049</b>	<b>552,942</b>	<b>175,092,172</b>
Cash and cash equivalents	11,584	-	172,955	140	48,775	103	233,557
Financial investments	5,845,754	6,608	153,192,907	120,231	-	458,947	159,624,447
Credit from insurance and reinsurance operations	61,076	-	1,234,075	-	-	-	1,295,151
Reinsurance and retrocession assets - technical provisions	59,445	-	4,394	-	-	-	63,839
Securities and credits receivable	1,746,900	12,004	-	11,575	6,205	93,868	1,870,552
Tax assets	1,236,630	941	71,646	-	1,118	-	1,310,335
Investments	102,290	2,182,142	-	-	-	-	2,284,432
Intangible	184,399	-	6,324,690	222,375	26,436	-	6,757,900
Other assets	316,095	-	1,012,420	309,905	13,515	24	1,651,959
<b>Liabilities</b>	<b>4,880,221</b>	<b>4,813</b>	<b>149,415,869</b>	<b>166,870</b>	<b>51,358</b>	<b>117,362</b>	<b>154,636,493</b>
Operating Liabilities	284,874	-	146,653,041	-	10,646	64,402	147,012,963
Tax liabilities	833,674	4,813	1,527,465	80,690	818	51,597	2,499,057
Liabilities from insurance and reinsurance operations	503,903	-	-	-	-	-	503,903
Technical provisions	3,864	-	-	-	-	-	3,864
Judicial Provisions	3,031,153	-	605,018	-	-	-	3,636,171
Other liabilities	222,753	-	630,345	86,180	39,894	1,363	980,535
<b>Equity</b>	<b>4,683,952</b>	<b>2,196,882</b>	<b>12,597,218</b>	<b>497,356</b>	<b>44,691</b>	<b>435,580</b>	<b>20,455,679</b>
Attributable to CAIXA Seguridade company (1) (2)	2,233,044	2,196,882	7,648,998	373,003	33,518	435,580	12,921,025
Attributable to other shareholders (1)	2,395,031	-	5,038,887	124,353	11,173	-	7,569,444
<b>Total liabilities and equity</b>	<b>9,564,173</b>	<b>2,201,695</b>	<b>162,013,087</b>	<b>664,226</b>	<b>96,049</b>	<b>552,942</b>	<b>175,092,172</b>

(1) CNP Brasil: considers individual shareholders' equity.

(2) The investment balance includes R\$ 90,667 referring to the adjustment of the Equity Income of Holding XS1, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee to be paid to Company, as well as the Earn-out expense to be paid to CAIXA.

Parent company							
12/31/2022							
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	(Note 4(m))
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	
<b>Assets</b>	<b>9,141,839</b>	<b>2,031,079</b>	<b>152,178,493</b>	<b>588,446</b>	<b>79,291</b>	<b>328,602</b>	<b>164,347,750</b>
Cash and cash equivalents	16,878	4	189,283	45	35,346	648	242,204
Financial investments	5,692,323	69,748	140,842,520	105,576	-	266,341	146,976,508
Credit from insurance and reinsurance operations	40,466	-	1,186,507	-	-	-	1,226,973
Reinsurance and retrocession assets - technical provisions	60,452	-	806	-	-	-	61,258
Securities and credits receivable	1,644,350	130,846	2,472,481	9,900	4,464	61,549	4,323,590
Tax assets	1,099,347	-	396,608	-	1,146	41	1,497,142
Investments	114,191	1,830,481	-	-	-	-	1,944,672
Intangible	173,887	-	6,461,355	228,520	27,177	-	6,890,939
Other assets	299,945	-	628,933	244,405	11,158	23	1,184,464
<b>Liabilities</b>	<b>4,902,477</b>	<b>88,543</b>	<b>140,245,057</b>	<b>135,212</b>	<b>43,739</b>	<b>278,031</b>	<b>145,693,059</b>
Operating Liabilities	265,061	-	-	-	5,212	65,226	335,499
Tax liabilities	945,602	4,203	1,432,249	62,928	1,640	32,950	2,479,572
Debts from insurance and reinsurance operations	703,123	-	137,155,461	-	-	-	137,858,584
Technical provisions	14,374	-	-	-	-	-	14,374
Judicial Provisions	2,968,492	-	593,956	-	-	-	3,562,448
Other liabilities	5,825	84,340	1,063,391	72,284	36,887	179,855	1,442,582
<b>Equity</b>	<b>4,239,362</b>	<b>1,942,536</b>	<b>11,933,436</b>	<b>453,234</b>	<b>35,552</b>	<b>50,571</b>	<b>18,654,691</b>
Attributable to CAIXA Seguridade (1) (2) (3)	2,017,800	1,942,536	7,266,232	339,913	26,663	50,571	11,643,715
Attributable to other shareholders (1)	2,193,871	-	4,773,374	113,321	8,889	-	7,089,455
<b>Total liabilities and equity</b>	<b>9,141,839</b>	<b>2,031,079</b>	<b>152,178,493</b>	<b>588,446</b>	<b>79,291</b>	<b>328,602</b>	<b>164,347,750</b>

(1) CNP Brasil: considers individual shareholders' equity.

(2) The investment balance includes R\$ 106,170 referring to the adjustment of the Equity Income of Holding XS1, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee to be paid to Company, as well as the Earn-out expense to be paid to CAIXA.

(3) CNP Brasil's investment balance includes an adjustment of R\$575 related to the reclassification of results with financial instruments - Other comprehensive income to income.

Consolidated									
06/30/2023									
Segment	Run-off / Open Sea					Insurance			Total (Note 4(m))
Branches of activity	Miscellaneous Branches and Brokerage	Miscellaneous branches	Insurance brokerage and intermediation	Life, Credit Life and Pension Plans	Mortgage and Homeowner	Premium Bonds [Capitalização]	Credit Letters	Assistance Services	
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
<b>Assets</b>	<b>9,564,173</b>	<b>2,440,870</b>	<b>60,340</b>	<b>162,013,087</b>	<b>2,436,145</b>	<b>1,359,263</b>	<b>664,226</b>	<b>96,049</b>	<b>178,634,153</b>
Cash and cash equivalents	11,584	657	5	172,955	4,994	10,463	140	48,775	249,573
Financial investments	5,845,754	1,340,956	54,363	153,192,907	898,313	1,166,280	120,231	-	162,618,804
Credit from insurance and reinsurance operations	61,076	43,615	-	1,234,075	295,236	13,846	-	-	1,647,848
Reinsurance and retrocession assets - technical provisions	59,445	545,620	-	4,394	-	-	-	-	609,459
Securities and credits receivable	1,746,900	-	5,718	-	(115,770)	870	11,575	6,205	1,655,498
Tax assets	1,236,630	47,216	7	71,646	-	952	-	1,118	1,357,569
Investments	102,290	-	-	-	-	-	-	-	102,290
Intangible	184,399	309,719	-	6,324,690	1,350,605	163,610	222,375	26,436	8,581,834
Other assets	316,095	153,087	247	1,012,420	2,767	3,242	309,905	13,515	1,811,278
<b>Liabilities</b>	<b>4,880,221</b>	<b>1,507,975</b>	<b>7,130</b>	<b>149,415,869</b>	<b>510,109</b>	<b>1,016,611</b>	<b>166,870</b>	<b>51,358</b>	<b>157,556,143</b>
Operating Liabilities	284,874	86,084	249	146,653,041	459,969	6,580	-	10,646	147,501,443
Tax liabilities	833,674	76,702	5,415	1,527,465	47,597	11,823	80,690	818	2,584,184
Debts from insurance and reinsurance operations / premium bonds	503,903	1,234,646	-	-	-	1,452	-	-	1,740,001
Technical provisions	3,864	-	-	-	-	989,193	-	-	993,057
Judicial Provisions	3,031,153	-	1,394	605,018	156	-	-	-	3,637,721
Other liabilities	222,753	110,543	72	630,345	2,387	7,563	86,180	39,894	1,099,737
<b>Equity</b>	<b>4,683,952</b>	<b>932,895</b>	<b>53,210</b>	<b>12,597,218</b>	<b>1,926,036</b>	<b>342,652</b>	<b>497,356</b>	<b>44,691</b>	<b>21,078,010</b>
Attributable to CAIXA Seguridade company (1) (2)	2,233,044	454,637	26,073	7,648,998	1,444,456	256,976	373,003	33,518	12,470,705
Attributable to other shareholders (1)	2,395,031	480,740	27,137	5,038,887	481,580	85,676	124,353	11,173	8,644,577
<b>Total liabilities and equity</b>	<b>9,564,173</b>	<b>2,440,870</b>	<b>60,340</b>	<b>162,013,087</b>	<b>2,436,145</b>	<b>1,359,263</b>	<b>664,226</b>	<b>96,049</b>	<b>178,634,153</b>

(1) CNP Brasil: considers individual shareholders' equity.

(2) The investment balance includes R\$ 90,667 referring to the adjustment of the Equity Income of Holding XS1, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee to be paid to Company, as well as the Earn-out expense to be paid to CAIXA.

Consolidated									
12/31/2022									
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 (Note 4(m))
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
<b>Assets</b>	<b>9,141,839</b>	<b>1,955,798</b>	<b>55,173</b>	<b>152,178,493</b>	<b>2,437,869</b>	<b>939,655</b>	<b>588,446</b>	<b>79,291</b>	<b>167,376,564</b>
Cash and cash equivalents	16,878	2,712	62	189,283	8,281	48,568	45	35,346	301,175
Financial investments	5,692,323	1,194,877	49,977	140,842,520	803,500	712,046	105,576	-	149,400,819
Credit from insurance and reinsurance operations	40,466	7,128	-	1,186,507	154,160	5,629	-	-	1,393,890
Reinsurance and retrocession assets - technical provisions	60,452	276,578	-	806	-	-	-	-	337,836
Securities and credits receivable	1,644,350	-	4,883	2,472,481	53,117	815	9,900	4,464	4,190,010
Tax assets	1,099,347	28,913	7	396,608	-	228	-	1,146	1,526,249
Investments	114,191	-	-	-	-	-	-	-	114,191
Intangible	173,887	315,269	-	6,461,355	1,415,796	168,055	228,520	27,177	8,790,059
Other assets	299,945	130,321	244	628,933	3,015	4,314	244,405	11,158	1,322,335
<b>Liabilities</b>	<b>4,902,477</b>	<b>1,176,321</b>	<b>6,129</b>	<b>140,245,057</b>	<b>819,617</b>	<b>655,160</b>	<b>135,212</b>	<b>43,739</b>	<b>147,983,712</b>
Operating Liabilities	265,061	91,343	129	-	788,587	43,400	-	5,212	1,193,732
Tax liabilities	945,602	72,836	4,447	1,432,249	28,939	10,957	62,928	1,640	2,559,598
Debts from insurance and reinsurance operations / premium bonds	703,123	896,210	-	137,155,461	-	1,014	-	-	138,755,808
Technical provisions	14,374	-	-	-	-	596,034	-	-	610,408
Judicial Provisions	2,968,492	-	1,466	593,956	62	-	-	-	3,563,976
Other liabilities	5,825	115,932	87	1,063,391	2,029	3,755	72,284	36,887	1,300,190
<b>Equity</b>	<b>4,239,362</b>	<b>779,477</b>	<b>49,044</b>	<b>11,933,436</b>	<b>1,618,252</b>	<b>284,495</b>	<b>453,234</b>	<b>35,552</b>	<b>19,392,852</b>
Attributable to CAIXA Seguridade (1) (2) (3)	2,017,800	379,462	24,031	7,266,232	1,213,629	213,359	339,913	26,663	11,481,089
Attributable to other shareholders (1)	2,193,871	402,497	25,013	4,773,374	404,623	71,136	113,321	8,889	7,992,724
<b>Total liabilities and equity</b>	<b>9,141,839</b>	<b>1,955,798</b>	<b>55,173</b>	<b>152,178,493</b>	<b>2,437,869</b>	<b>939,655</b>	<b>588,446</b>	<b>79,291</b>	<b>167,376,564</b>

(1) CNP Brasil: considers individual shareholders' equity.

(2) The investment balance includes R\$ 106,170 referring to the adjustment of the Equity Income of Holding XS1, net of tax impacts, due to the elimination of the effects of the Launch Performance Commission (LPC) expense recorded by the investee to be paid to Company, as well as the Earn-out expense to be paid to CAIXA.

(3) CNP Brasil's investment balance includes an adjustment of R\$575 related to the reclassification of results with financial instruments - Other comprehensive income to income.

## d) Reconciliation of investment financial information:

Description	Parent company						
	06/30/2023						
	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	Caixa Corretora	Total
<b>Equity at January 1st</b>	<b>4,181,970</b>	<b>1,942,536</b>	<b>11,933,436</b>	<b>453,234</b>	<b>35,552</b>	<b>50,571</b>	<b>18,597,299</b>
Distribution of dividends to stockholders	(257,710)	(175,661)	(240,270)	-	(457)	(14,570)	(688,668)
Net income for the period	556,480	405,645	897,201	43,533	9,596	399,579	2,312,034
Other comprehensive income	147,333	24,362	6,851	589	-	-	179,135
<b>Equity on June 30th</b>	<b>4,628,073</b>	<b>2,196,882</b>	<b>12,597,218</b>	<b>497,356</b>	<b>44,691</b>	<b>435,580</b>	<b>20,399,800</b>
Percentage of equity - %	48,25	100,00	60,00	75,00	75,00	100,00	
<b>Investment Participation</b>	<b>2,233,044</b>	<b>2,196,882</b>	<b>7,558,331</b>	<b>373,003</b>	<b>33,518</b>	<b>435,580</b>	<b>12,830,358</b>
Other adjustments (2)	-	-	90,667	-	-	-	90,667
<b>Accounting balance of Group investment</b>	<b>2,233,044</b>	<b>2,196,882</b>	<b>7,648,998</b>	<b>373,003</b>	<b>33,518</b>	<b>435,580</b>	<b>12,921,025</b>

(1) Considers the Individual Shareholders' Equity of CNP Brasil.

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

Description	Parent company								
	06/30/2022								
	CNP Brasil (1)	Holding XS1	XS3 Seguros	XS4 Capitalização	Too Seguros	XS5 Consórcios	XS6 Assistência	PAN Corretora	Total
<b>Equity at January 1st</b>	<b>4,181,970</b>	<b>11,933,436</b>	<b>1,618,252</b>	<b>284,495</b>	<b>779,477</b>	<b>453,234</b>	<b>35,552</b>	<b>49,044</b>	<b>19,335,460</b>
Distribution of dividends to stockholders	(257,710)	(240,270)	(39,186)	(24,461)	(41,731)	-	(457)	(23,882)	(627,697)
Net income for the period	556,480	897,201	346,970	77,205	153,716	43,533	9,596	28,048	2,112,749
Other comprehensive income	147,333	6,851	-	5,413	41,433	589	-	-	201,619
<b>Equity on June 30th</b>	<b>4,628,073</b>	<b>12,597,218</b>	<b>1,926,036</b>	<b>342,652</b>	<b>932,895</b>	<b>497,356</b>	<b>44,691</b>	<b>53,210</b>	<b>21,022,131</b>
Percentage of equity - %	48,25	60,00	75,00	75,00	49,00	75,00	75,00	49,00	
<b>Investment Participation</b>	<b>2,233,044</b>	<b>7,558,331</b>	<b>1,444,456</b>	<b>256,976</b>	<b>457,118</b>	<b>373,003</b>	<b>33,518</b>	<b>26,073</b>	<b>12,382,519</b>
Goodwill	-	-	-	-	(2,481)	-	-	-	(2,481)
Other adjustments (2)	-	90,667	-	-	-	-	-	-	90,667
<b>Accounting balance of Group investment</b>	<b>2,233,044</b>	<b>7,648,998</b>	<b>1,444,456</b>	<b>256,976</b>	<b>454,637</b>	<b>373,003</b>	<b>33,518</b>	<b>26,073</b>	<b>12,470,705</b>

(1) Considers the Individual Shareholders' Equity of CNP Brasil

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

## Note 15 - Taxes

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

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

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

Description	2nd quarter of 2023 (Note 4(m))		2nd quarter of 2022 (Note 4(m))	
	Parent company	Consolidated	Parent company	Consolidated
<b>I) Profit before IRPJ and CSLL</b>	877,662	984,712	665,113	758,433
IRPJ (rate of 25%)	(219,415)	(246,178)	(166,278)	(189,608)
CSLL (9% rate)	(78,990)	(88,624)	(59,860)	(68,259)
<b>IRPJ and CSLL</b>	<b>(298,405)</b>	<b>(334,802)</b>	<b>(226,138)</b>	<b>(257,867)</b>
Effect of additions/exclusions - IRPJ (25%) and CSLL (9%)	290,155	221,352	220,086	159,919
<b>II) Total expenses with IRPJ and CSLL</b>	<b>(8,250)</b>	<b>(113,450)</b>	<b>(6,052)</b>	<b>(97,948)</b>
<b>Income before IRPJ and CSLL (I)</b>	<b>877,662</b>	<b>984,712</b>	<b>665,113</b>	<b>758,433</b>
Effective tax rate	0.94%	11.52%	0.91%	12.91%
III) Deferred tax asset (IRPJ and CSLL)	(2)	18	-	-
IV) Deferred tax liability (IRPJ and CSLL)	(1)	(1,871)	-	(1,424)
<b>V) Total deferred expense with IRPJ and CSLL (III + IV)</b>	<b>(3)</b>	<b>(1,853)</b>	<b>-</b>	<b>(1,424)</b>
<b>Total expense with IRPJ and CSLL (II + V)</b>	<b>(8,253)</b>	<b>(115,303)</b>	<b>(6,052)</b>	<b>(99,372)</b>

  

Description	1st semester of 2023 (Note 4(m))		1st semester of 2022 (Note 4(m))	
	Parent company	Consolidated	Parent company	Consolidated
<b>I) Profit before IRPJ and CSLL</b>	1,707,900	1,919,098	1,338,283	1,504,268
IRPJ (rate of 25%)	(426,975)	(479,775)	(334,571)	(376,067)
CSLL (9% rate)	(153,711)	(172,719)	(120,445)	(135,384)
<b>IRPJ and CSLL</b>	<b>(580,686)</b>	<b>(652,494)</b>	<b>(455,016)</b>	<b>(511,451)</b>
Effect of additions/exclusions - IRPJ (25%) and CSLL (9%)	556,567	420,920	434,913	328,056
<b>II) Total expenses with IRPJ and CSLL</b>	<b>(24,119)</b>	<b>(231,574)</b>	<b>(20,103)</b>	<b>(183,395)</b>
<b>Income before IRPJ and CSLL (I)</b>	<b>1,707,900</b>	<b>1,919,098</b>	<b>1,338,283</b>	<b>1,504,268</b>
Effective tax rate	1.41%	12.07%	1.50%	12.19%
III) Deferred tax asset (IRPJ and CSLL)	-	-	-	-
IV) Deferred tax liability (IRPJ and CSLL)	(1)	(3,744)	-	(2,693)
<b>V) Total deferred expense with IRPJ and CSLL (III + IV)</b>	<b>(1)</b>	<b>(3,744)</b>	<b>-</b>	<b>(2,693)</b>
<b>Total expense with IRPJ and CSLL (II + V)</b>	<b>(24,120)</b>	<b>(235,318)</b>	<b>(20,103)</b>	<b>(186,088)</b>

### b) Incidence on billing - Social Integration Program (PIS), Contribution for Social Security Financing (COFINS) and Tax on Services of Any Nature (ISSQN)

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

Revenues from access to the distribution network and use of the brand, revenues from services and interest on own capital (JSCP) are subject to PIS and COFINS at the rates of 1.65% and 7.6%, respectively. With regard to financial income recognized by entities, the rates of 0.65% for PIS and 4% for COFINS apply, as provided for in Decree No. 8,426/2015.

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

Description	2nd quarter of 2023 (Note 4(m))		2nd quarter of 2022 (Note 4(m))	
	Parent company	Consolidated	Parent company	Consolidated
Revenue from distribution network access and use of brand	-	-	-	-
PIS (1.65%) / COFINS (7.6%)	-	-	-	-
<b>Tax expense subtotal (I)</b>	-	-	-	-
Service Provision Revenues	38,282	38,282	32,137	32,137
PIS (1.65%) / COFINS (7.6%)	(3,541)	(3,541)	(2,973)	(2,973)
ISSQN	(3,541)	(3,541)	(2,973)	(2,973)
<b>Subtotal tax expense (II)</b>	-	442,674	-	378,664
Other Operating Revenues (1)	-	(40,949)	-	(35,026)
PIS (1.65%) / COFINS (7.6%)	-	(12,929)	-	(10,478)
<b>Subtotal tax expense (III)</b>	-	(53,878)	-	(45,504)
Income from financial instruments	1	1	-	-
PIS (0.65%) / COFINS (4.0%)	-	-	-	-
IOF	-	-	-	-
<b>Tax expense subtotal (IV)</b>	23,062	40,296	10,266	21,274
<b>Total tax expense (I + II + III + IV)</b>	(1,072)	(1,867)	(477)	(989)
Deferred tax liability	-	-	(155)	(155)
<b>Total tax expense + deferred tax liability</b>	<b>(1,072)</b>	<b>(1,867)</b>	<b>(632)</b>	<b>(1,144)</b>

(1) Includes revenues that are not part of the PIS and COFINS calculation base.

Description	1st semester of 2023 (Note 4(m))		1st semester of 2022 (Note 4(m))	
	Parent company	Consolidated	Parent company	Consolidated
Revenue from distribution network access and use of brand	-	-	-	-
PIS (1.65%) / COFINS (7.6%)	-	-	-	-
<b>Tax expense subtotal (I)</b>	-	-	-	-
Service Provision Revenues	78,611	78,611	73,642	73,642
PIS (1.65%) / COFINS (7.6%)	(6,908)	(6,908)	(6,812)	(6,812)
ISSQN	(6,908)	(6,908)	(6,812)	(6,812)
<b>Subtotal tax expense (II)</b>	-	875,846	-	664,150
Other Operating Revenues (1)	-	(81,016)	-	(61,434)
PIS (1.65%) / COFINS (7.6%)	-	(25,502)	-	(17,996)
<b>Subtotal tax expense (III)</b>	-	(106,518)	-	(79,430)
Income from financial instruments	30,682	30,682	11,445	11,445
PIS (0.65%) / COFINS (4.0%)	-	-	(1,059)	(1,059)
IOF	-	-	(1,059)	(1,059)
<b>Tax expense subtotal (IV)</b>	46,760	78,166	15,720	35,506
<b>Total tax expense (I + II + III + IV)</b>	(2,174)	(3,628)	(731)	(1,651)
Deferred tax liability	-	-	(155)	(155)
<b>Total tax expense + deferred tax liability</b>	<b>(2,174)</b>	<b>(3,628)</b>	<b>(886)</b>	<b>(1,806)</b>

(1) Includes revenues that are not part of the PIS and COFINS calculation base.

### c) Current tax liabilities

Description	06/30/2023		12/31/2022	
	Parent company	Consolidated	Parent company	Consolidated
IRPJ	27	23,617	3,897	20,148
CSLL	765	10,128	1,501	8,549
COFINS	1,118	12,793	1,155	10,588
PIS	232	2,756	234	2,274
ISSQN	-	4,443	1	2,383
<b>Total</b>	<b>2,142</b>	<b>53,737</b>	<b>6,788</b>	<b>43,942</b>

## d) Deferred tax liabilities

Description	06/30/2023		12/31/2022	
	Parent company	Consolidated	Parent company	Consolidated
<b>Temporary Differences:</b>				
IRPJ	1	2,720	-	-
CSLL	-	983	-	-
COFINS	-	914	-	-
PIS	-	198	-	-
<b>Total</b>	<b>1</b>	<b>4,815</b>	<b>-</b>	<b>-</b>

## Note 16 - Amounts payable

Description	06/30/2023		12/31/2022	
	Parent company	Consolidated	Parent company	Consolidated
Accounts payable to Parent Company (1)	10,399	73,329	10,120	73,936
Profit sharing – Short-Term (2)	-	502	1,620	2,423
Other accounts payable - third parties	93	122	79	106
<b>Amounts payable - current - Subtotal</b>	<b>10,492</b>	<b>73,953</b>	<b>11,819</b>	<b>76,465</b>
Profit sharing – Long-Term (2)	2,026	2,887	1,930	2,791
<b>Amounts payable - non-current - Subtotal</b>	<b>2,026</b>	<b>2,887</b>	<b>1,930</b>	<b>2,791</b>
<b>Total</b>	<b>12,518</b>	<b>76,840</b>	<b>13,749</b>	<b>79,256</b>

(1) Note 24 (c.1) - Related parties

(2) Note 24 (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 Sharing the Structure and Execution of Operating Activities entered into between CAIXA and CAIXA Seguridade/CAIXA Corretora (according to Note 24 (c) - Related Parties - Transactions with related parties), as well as reimbursement of costs related to the distribution of insurance products.

## Note 17 - 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 18 - Shareholders' 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 30th, 2023 was R\$ 13,321,333 (Note 4(m)) (December 31st, 2022 - R\$ 12,327,370 (Nota 4(m))), corresponding to a book value of R\$ 4.44 per share (December 31st, 2022 - R\$ 4.11).

## b) Equity interests

Stockholders	06/30/2023		12/31/2022	
	Actions	% Total	Actions	% Total
Caixa Econômica Federal	2,482,500,000	82.75	2,482,500,000	82.75
Other shareholders	517,500,000	17.25	517,500,000	17.25
<b>Total</b>	<b>3,000,000,000</b>	<b>100.00</b>	<b>3,000,000,000</b>	<b>100.00</b>

## c) Reserves

Description	Parent Company and Consolidated	
	06/30/2023	12/31/2022
Legal reserve	551,337	551,337
Statutory Reserve	1,165,782	1,165,782
<b>Total</b>	<b>1,717,119</b>	<b>1,717,119</b>

#### d) Equity valuation adjustments

The amount on June 30, 2023 was R\$ 5,632,597 (Note 4(m)) (December 31, 2022 – R\$ 5,519,370 (Note 4(m))), and considers the comprehensive income for the period equivalent to R\$ 113,227 (Note 4(m)) (December 31, 2022 – R\$ 21,920 (Note 4(m)))) related to variations reflected in investees, such as mark-to-market of bonds and securities and exchange rate variations as well as insurance financial reserves, mainly from Holding XS1. The table below shows the composition of equity valuation adjustments recorded by the CAIXA Seguridade Group:

Equity valuation adjustments	Parent Company and Consolidated				06/30/2023 (Note 4(m))
	12/31/2022 (Note 4(m))	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	(51,491)		87,519		36,028
<b>Other equity valuation adjustments - reflection (1)</b>	<b>1,161,547</b>	-	-	<b>25,708</b>	<b>1,187,255</b>
Gains/losses due to changes in equity interests - reflection (1) (2)	1,262,432	-	-	-	1,262,432
Other reflective equity valuation adjustments	(100,885)	-	-	25,708	(75,177)
<b>Corporate reorganization adjustments:</b>	<b>4,409,314</b>	-	-	-	<b>4,409,314</b>
Gains/losses due to changes in equity interests - Holding XS1 (2)	4,200,000	-	-	-	4,200,000
Gains/losses due to changes in equity interests - XS6 Assistência (2)	22,499	-	-	-	22,499
Gains/losses from change in equity interests - CNP	(678)	-	-	-	(678)
Gains/losses due to changes in equity interests - XS5 Consórcios (2)	187,493	-	-	-	187,493
<b>Total</b>	<b>5,519,370</b>	-	<b>87,519</b>	<b>25,708</b>	<b>5,632,597</b>

Equity valuation adjustments	Parent Company and Consolidated				06/30/2022
	12/31/2021 (Note 4(m))	Change in equity interest without loss or acquisition of control	Market value of available- for-sale securities	Other equity valuation adjustments	
<b>Available-for-sale securities - reflex</b>	<b>(167,157)</b>	-	<b>(101,594)</b>	-	<b>(268,751)</b>
<b>Other equity valuation adjustments - reflection (2)</b>	<b>1,255,293</b>	-	-	<b>(2,039)</b>	<b>1,253,254</b>
Gains/losses due to changes in equity interests - reflection (1) (2)	1,262,432	-	-	-	1,262,432
Other reflective equity valuation adjustments	(7,139)	-	-	(2,039)	(9,178)
<b>Corporate reorganization adjustments:</b>	<b>4,409,314</b>	-	-	-	<b>4,409,314</b>
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 Assistência (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
<b>Total</b>	<b>5,497,450</b>	-	<b>(101,594)</b>	<b>(2,039)</b>	<b>5,393,817</b>

## 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 2023 (Note 4(m))	2nd quarter of 2022 (Note 4(m))	1st semester of 2023 (Note 4(m))	1st semester of 2022 (Note 4(m))
<b>Profit attributable to stockholders of the Group –thousands</b>	<b>869,409</b>	<b>674,017</b>	<b>1,683,780</b>	<b>1,358,556</b>
Weighted average number of common shares issued	3,000,000	3,000,000	3,000,000	3,000,000
<b>Basic earnings per share - R\$</b>	<b>0.28980</b>	<b>0.22467</b>	<b>0.56126</b>	<b>0.45285</b>

### 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

Referring to the accounting net income earned in the year 2022, equivalent to R\$ 2,952,840, deducting adjustments from previous years in the amount of R\$ 93,805, as well as the legal reserve constituted, of R\$ 71,211, respecting the limit of 20% of share capital established in Art. 193 of Law 6,404/76, an adjusted net profit of R\$ 2,787,823 was calculated.

On April 26, 2023, the Ordinary General Meeting of CAIXA Seguridade approved the allocation of net income for the year ended on December 31, 2022, considering the following:

- R\$ 71,211 allocated to the legal reserve, pursuant to item “a” of article 56 of the Bylaws;
- R\$ 1,058,341 allocated in full to the dividend account and paid in advance to shareholders;
- R\$696,956 allocated to the mandatory minimum dividends account;

- d) R\$ 803,044 allocated to the proposed additional dividends account; and
- e) R\$ 229,482 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.

## Note 19 - Distribution revenues

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 revenue from distribution network access and brand use by insurance product:

Description	2nd quarter of 2023		2nd quarter of 2022	
	Parent company	Consolidated	Parent company	Consolidated
Private Pension	9,895	9,895	11,573	11,573
Mortgage	31,735	31,735	30,628	30,628
Credit life (1)	(4,215)	(4,215)	(11,274)	(11,274)
Miscellaneous Risks (2)	867	867	1,210	1,210
<b>Revenue from distribution network access and use of brand - Subtotal</b>	<b>38,282</b>	<b>38,282</b>	<b>32,137</b>	<b>32,137</b>
Life insurance	-	44,789	-	26,089
Credit life	-	159,849	-	177,505
Private Pension	-	18,739	-	23,211
Mortgage	-	38,694	-	12,207
Homeowner	-	60,889	-	63,794
Premium Bonds	-	23,032	-	13,727
Credit Letter	-	85,412	-	56,516
Assistance	-	8,626	-	3,351
Corporate	-	2,350	-	2,180
Auto	-	285	-	84
Dental plan	-	9	-	-
<b>Income from services rendered - Subtotal</b>	<b>-</b>	<b>442,674</b>	<b>-</b>	<b>378,664</b>
<b>Distribution Revenue - Total</b>	<b>38,282</b>	<b>480,956</b>	<b>32,137</b>	<b>410,801</b>

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

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

Description	1st semester of 2023		1st semester of 2022	
	Parent company	Consolidated	Parent company	Consolidated
Private Pension	19,729	19,729	24,402	24,402
Mortgage	65,077	65,077	62,011	62,011
Credit life (1)	(8,370)	(8,370)	(20,180)	(20,180)
Miscellaneous Risks (2)	2,175	2,175	7,409	7,409
<b>Revenue from distribution network access and use of brand - Subtotal</b>	<b>78,611</b>	<b>78,611</b>	<b>73,642</b>	<b>73,642</b>
Life insurance	-	82,882	-	53,704
Credit life	-	331,501	-	307,432
Private Pension	-	36,574	-	45,548
Mortgage	-	64,893	-	21,830
Homeowner	-	125,768	-	120,720
Premium Bonds	-	44,613	-	19,754
Credit Letter	-	170,203	-	86,447
Assistance	-	14,744	-	5,344
Corporate	-	4,126	-	3,263
Auto	-	520	-	108
dental plan	-	21	-	-
Health Insurance	-	1	-	-
<b>Income from services rendered - Subtotal</b>	<b>-</b>	<b>875,846</b>	<b>-</b>	<b>664,150</b>
<b>Distribution Revenue - Total</b>	<b>78,611</b>	<b>954,457</b>	<b>73,642</b>	<b>737,792</b>

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

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

## Note 20 - Cost of the service provided

Description	2nd quarter of 2023		2nd quarter of 2022	
	Parent company	Consolidated	Parent company	Consolidated
CAIXA Service Cost (1)	-	(21,244)	-	(18,799)
CAIXA Sales Force Cost (2)	-	(58,489)	-	(44,616)
Partner Sales Force Cost (2)	-	(10,416)	-	(6,761)
<b>Total</b>	<b>-</b>	<b>(90,149)</b>	<b>-</b>	<b>(70,176)</b>

(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 semester of 2023		1st semester of 2022	
	Parent company	Consolidated	Parent company	Consolidated
CAIXA Service Cost (1)	-	(42,702)	-	(31,631)
CAIXA Sales Force Cost (2)	-	(116,816)	-	(73,829)
Partner Sales Force Cost (2)	-	(18,460)	-	(11,416)
<b>Total</b>	<b>-</b>	<b>(177,978)</b>	<b>-</b>	<b>(116,876)</b>

(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 21 - Administrative expenses

Description	2nd quarter of 2023		2nd quarter of 2022	
	Parent company	Consolidated	Parent company	Consolidated
Personnel expenses	(18,160)	(22,392)	(14,415)	(16,586)
Management compensation	(1,234)	(1,670)	(916)	(1,555)
Outsourced services	(2,232)	(2,524)	(3,439)	(3,682)
Other administrative expenses	(2,478)	(3,069)	(2,234)	(2,361)
<b>Total</b>	<b>(24,104)</b>	<b>(29,655)</b>	<b>(21,004)</b>	<b>(24,184)</b>

Description	1st semester of 2023		1st semester of 2022	
	Parent company	Consolidated	Parent company	Consolidated
Personnel expenses	(33,597)	(41,819)	(27,850)	(32,246)
Management compensation	(2,663)	(3,573)	(2,181)	(3,449)
Outsourced services	(4,031)	(4,752)	(5,703)	(6,196)
Other administrative expenses	(4,635)	(5,709)	(4,178)	(4,428)
<b>Total</b>	<b>(44,926)</b>	<b>(55,853)</b>	<b>(39,912)</b>	<b>(46,319)</b>

## Note 22 - Other operating income/expenses

Description	2nd quarter of 2023		2nd quarter of 2022	
	Parent company	Consolidated	Parent company	Consolidated
Gain on the sale of equity interests	-	-	-	-
Other operating income/expenses(1)	1	1	-	-
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>

Description	1st semester of 2023		1st semester of 2022	
	Parent company	Consolidated	Parent company	Consolidated
Gain on the sale of equity interests	30,680	30,680	-	-
Other operating income/expenses(1)	2	2	11,445	11,445
<b>TOTAL</b>	<b>30,682</b>	<b>30,682</b>	<b>11,445</b>	<b>11,445</b>

## Note 23 - Financial result

Description	2nd quarter of 2023		2nd quarter of 2022	
	Parent company	Consolidated	Parent company	Consolidated
<b>Financial income:</b>	<b>23,062</b>	<b>40,296</b>	<b>10,266</b>	<b>21,274</b>
Monetary restatement - miscellaneous	540	540	2,051	2,051
Quotas of fixed income investment funds	20,911	32,318	8,215	19,223
Financial Letters	1,611	7,438	-	-
<b>Financial expenses:</b>	<b>(8,449)</b>	<b>(8,449)</b>	<b>-</b>	<b>(1)</b>
Monetary restatement of dividends	(8,453)	(8,453)	-	-
Financial Letters	5	5	-	-
Others	(1)	(1)	-	(1)
<b>Total</b>	<b>14,613</b>	<b>31,847</b>	<b>10,266</b>	<b>21,273</b>

Description	1st semester of 2023		1st semester of 2022	
	Parent company	Consolidated	Parent company	Consolidated
<b>Financial income:</b>	<b>46,760</b>	<b>78,166</b>	<b>15,720</b>	<b>35,506</b>
Monetary restatement - miscellaneous	1,126	1,128	5,033	5,033
Quotas of fixed income investment funds	42,919	63,331	10,687	30,473
Financial Letters	2,715	13,707	-	-
<b>Financial expenses:</b>	<b>(31,109)</b>	<b>(31,130)</b>	<b>(198)</b>	<b>(199)</b>
Monetary restatement of dividends	(31,108)	(31,108)	-	-
Financial Letters	-	(1)	-	-
Others	(1)	(21)	(198)	(199)
<b>Total</b>	<b>15,651</b>	<b>47,036</b>	<b>15,522</b>	<b>35,307</b>

## Note 24 - Related parties

### a) Controlling entity

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

### b) Related parties

Entity	Relationship
Union (National Treasury)	Indirect Parent Company
CAIXA	Direct Parent Company
CAIXA Holding	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 Affiliates
Holding XS1	
XS2 Vida e Previdência	Indirect Affiliates
Caixa Vida e Previdência	
CAIXA Loterias S.A.	Other Related Parties
CAIXA Cartão Holding S.A.	
CAIXA Distribuidora de Títulos e Valores Mobiliários S.A.	

(1) Direct investment by CAIXA Seguridade, CNP Brasil holds the following equity interests: a) CNP Participações Securárias Brasil Ltda, holder of investments in equity interests in Caixa Seguradora S.A. and Youse Seguradora S.A.; b) Youse Tecnologia e Assistência em Seguros Ltda.; c) Caixa Seguros Assessoria e Consultoria Ltda; d) Caixa Seguradora Especializada em Saúde S.A.; and, e) Wiz Soluções e Corretagem de Seguros S.A.

### c) Transactions with related parties

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

#### c.1) Direct Parent Company

For statutory and legal reasons, the staff is composed exclusively of employees made available by CAIXA and keep correlation of attributions and remuneration in force at CAIXA.

The balances of existing transactions with the related party CAIXA refer to deposits in demand deposit accounts (according to Note 9), 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 16.

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 transactions with related parties Too Seguros (jointly controlled) and CNP Brasil (associated) refer to amounts receivable from revenues from access to the distribution network and use of the Insurance Products brand received by the CAIXA Conglomerate Security, as per Note 19. 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 30th, 2023, 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 in Note 14.

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					
	06/30/2023			12/31/2022		
	Parent company	Subsidiaries/Jointly controlled/Affiliates	Key personnel	Parent company	Joint ventures/associates	Key personnel
<b>ASSETS:</b>	<b>5</b>	<b>47,427</b>	<b>-</b>	<b>15</b>	<b>695,567</b>	<b>-</b>
<b>Cash and cash equivalents (1)</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>
CAIXA	5	-	-	15	-	-
<b>Dividends receivable:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,592</b>	<b>-</b>
CAIXA Holding	-	-	-	-	84,340	-
Holding XS1	-	-	-	-	387,036	-
XS6 Assistência	-	-	-	-	1,026	-
Caixa Corretora	-	-	-	-	178,190	-
<b>Accounts receivable: (2)</b>	<b>-</b>	<b>47,427</b>	<b>-</b>	<b>-</b>	<b>44,975</b>	<b>-</b>
CNP Brasil	-	44,162	-	-	41,937	-
Too Seguros	-	1,821	-	-	1,653	-
Caixa Corretora	-	1,444	-	-	1,385	-
<b>LIABILITIES:</b>	<b>10,402</b>	<b>-</b>	<b>2,027</b>	<b>586,853</b>	<b>-</b>	<b>3,550</b>
<b>Accounts payable: (3)</b>	<b>10,400</b>	<b>-</b>	<b>2,027</b>	<b>10,120</b>	<b>-</b>	<b>3,550</b>
CAIXA	10,400	-	-	10,120	-	-
Management	-	-	2,027	-	-	3,550
<b>Dividends payable: (4)</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>576,733</b>	<b>-</b>	<b>-</b>
CAIXA	2	-	-	576,733	-	-

(1) The amount does not include the portion of R\$ 59 (R\$ 53 on December 31, 2022) related to the balance of demand deposits held in financial institutions unrelated to CAIXA Seguridade

(2) The amount presented does not include the portion of R\$ 610 (R\$ 576 on December 31, 2022) 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 11 - Amounts receivable.

(3) The amount does not include the amount of R\$ 91 (R\$79 on December 31, 2022) related to the amount payable to third parties, as explained in Note 14 - Amounts payable.

Description	Consolidated					
	06/30/2023			12/31/2022		
	Parent company	Subsidiaries/Jointly controlled/Affiliates	Key personnel	Parent company	Joint ventures/associates	Key personnel
<b>ASSETS:</b>	<b>107</b>	<b>151,698</b>	<b>-</b>	<b>716</b>	<b>622,209</b>	<b>-</b>
<b>Cash and cash equivalents (1)</b>	<b>107</b>	<b>-</b>	<b>-</b>	<b>716</b>	<b>-</b>	<b>-</b>
CAIXA	107	-	-	716	-	-
<b>Dividends receivable:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>503,386</b>	<b>-</b>
Holding XS1	-	-	-	-	387,036	-
XS3 Seguros	-	-	-	-	88,164	-
XS4 Capitalização	-	-	-	-	27,160	-
XS6 Assistência	-	-	-	-	1,026	-
<b>Interest on capital receivable:</b>	<b>-</b>	<b>12,004</b>	<b>-</b>	<b>-</b>	<b>15,523</b>	<b>-</b>
Too Seguros	-	12,004	-	-	15,523	-
<b>Accounts receivable: (2)</b>	<b>-</b>	<b>139,694</b>	<b>-</b>	<b>-</b>	<b>103,300</b>	<b>-</b>
CNP Brasil	-	44,164	-	-	41,937	-
Too Seguros	-	1,821	-	-	1,653	-
XS2 Vida e Previdência	-	56,617	-	-	19,322	-
XS3 Seguros	-	24,083	-	-	20,352	-
XS4 Capitalização	-	1,430	-	-	999	-
XS5 Consortia	-	8,860	-	-	17,805	-
XS6 Assistência	-	2,719	-	-	1,232	-
<b>LIABILITIES:</b>	<b>73,331</b>	<b>-</b>	<b>3,390</b>	<b>650,669</b>	<b>-</b>	<b>5,214</b>
<b>Accounts payable: (3)</b>	<b>73,329</b>	<b>-</b>	<b>3,390</b>	<b>73,936</b>	<b>-</b>	<b>5,214</b>
CAIXA	73,329	-	-	73,936	-	-
Management	-	-	3,390	-	-	5,214
<b>Dividends payable:</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>576,733</b>	<b>-</b>	<b>-</b>
CAIXA	2	-	-	576,733	-	-

(1) The amount does not include the portion of R\$ 59 (R\$ 53 on December 31, 2022) related to the balance of demand deposits held in financial institutions unrelated to CAIXA Seguridade

(2) The amount presented does not include the portion of R\$ 767 (R\$ 2.415 on December 31, 2022) 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 11 - Amounts receivable.

(3) The amount does not include the amount of R\$ 121 (R\$ 106 on December 31, 2022) related to the amount payable to third parties, as explained in Note 14 - Amounts payable.

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

Description	Parent company			
	2nd quarter of 2023		2nd quarter of 2022	
	Parent company	Joint ventures/ associates	Parent company	Joint ventures/ associates
<b>REVENUE:</b>	-	37,627	-	31,115
Revenue from distribution network access and use of brand: (1)	-	37,050	-	31,115
CNP Brasil	-	31,665	-	27,274
Too Seguros	-	5,385	-	3,841
<b>Financial income: (2)</b>	-	577	-	-
XS2 Vida e Previdência	-	577	-	-
<b>EXPENSES</b>	(29,640)	-	(18,667)	-
<b>Administrative costs: (3)</b>	(22,645)	-	(18,667)	-
CAIXA	(22,645)	-	(18,667)	-
<b>Financial expenses: (4)</b>	(6,995)	-	-	-
CAIXA	(6,995)	-	-	-

(1) The amount does not include the portion of R\$ 1,232 (R\$ 1,022 – in the same period of the previous year) related to Revenues from access to the distribution network and use of the brand arising from parties not related to CAIXA Seguridade.

(2) The amount does not include the portion of R\$ 21,969 (R\$ 0 – in the same period of the previous year) related to Financial Income from financial instruments of unrelated parties, as well as monetary restatement on the Electronic Request for Restitution (PER).

(3) 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\$ 1.459 (R\$ 2,337 – in the same period of the previous year) related to administrative expenses incurred with parties not related to CAIXA Seguridade.

(4) The amount does not include the portion of R\$ 17,293 (R\$ 0 – in the same period of the previous year) related to the financial expenses of financial instruments of unrelated parties, as well as the monetary restatement of dividends referring to the portion of non-controlling interests.

Description	Parent company			
	1st semester of 2023		1st semester of 2022	
	Parent company	Joint ventures/ associates	Parent company	Joint ventures/ associates
<b>REVENUE:</b>	-	75,554	-	82,422
Revenue from distribution network access and use of brand: (1)	-	74,461	-	70,977
CNP Brasil	-	63,942	-	63,429
Too Seguros	-	10,519	-	7,548
<b>Financial income: (2)</b>	-	1,093	-	-
XS2 Vida e Previdência	-	1,093	-	-
<b>EXPENSES</b>	(68,230)	-	(35,620)	-
<b>Administrative costs: (3)</b>	(42,488)	-	(35,620)	-
CAIXA	(42,488)	-	(35,620)	-
<b>Financial expenses: (4)</b>	(25,742)	-	-	-
CAIXA	(25,742)	-	-	-

(1) The amount does not include the portion of R\$ 4,150 (R\$ 2,665 – in the same period of the previous year) related to Revenues from access to the distribution network and use of the brand arising from parties not related to CAIXA Seguridade.

(2) The amount does not include the portion of R\$ 45,667 (R\$ 0 – in the same period of the previous year) related to Financial Income from financial instruments of unrelated parties, as well as monetary restatement on the Electronic Request for Restitution (PER).

(3) 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\$ 2.438 (R\$ 4,292 – in the same period of the previous year) related to administrative expenses incurred with parties not related to CAIXA Seguridade.

(4) The amount does not include the portion of R\$ 5,367 (R\$ 0 – in the same period of the previous year) related to the financial expenses of financial instruments of unrelated parties, as well as the monetary restatement of dividends referring to the portion of non-controlling interests.

Description	Consolidated			
	2nd quarter of 2023		2nd quarter of 2022	
	Parent company	Joint ventures/ associates	Parent company	Joint ventures/ associates
<b>REVENUE:</b>	-	475,284	-	408,088
Revenue from distribution network access and use of brand: (1)	-	37,050	-	31,115
CNP Brasil	-	31,665	-	27,274
Too Seguros	-	5,385	-	3,841
<b>Service Provision Revenues</b>	-	437,657	-	376,973
XS2 Vida e Previdência	-	223,377	-	226,805
XS3 Seguros	-	97,611	-	76,167
XS4 Capitalização	-	22,632	-	14,134
XS5 Consórcios	-	85,412	-	56,516
XS6 Assistência	-	8,625	-	3,351
<b>Financial income: (2)</b>	-	577	-	-
XS2 Vida e Previdência	-	577	-	-
<b>EXPENSES</b>	(125,130)	-	(91,929)	-
<b>Administrative costs: (3)</b>	(27,986)	-	(21,753)	-
CAIXA	(27,986)	-	(21,753)	-
<b>Financial expenses: (4)</b>	(6,995)	-	-	-
CAIXA	(6,995)	-	-	-
<b>Costs of services provided</b>	(90,149)	-	(70,176)	-
CAIXA	(90,149)	-	(70,176)	-

(1) The amount does not include the portion of R\$ 1,232 (R\$ 1,022 – in the same period of the previous year) related to Revenues from access to the distribution network and use of the brand arising from parties not related to CAIXA Seguridade.

(2) The amount does not include the portion of R\$ 39,719 (R\$ 0 – in the same period of the previous year) related to Financial Income from financial instruments of unrelated parties, as well as monetary restatement on the Electronic Request for Restitution (PER).

(3) 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\$ 1.669 (R\$ 2,431 – in the same period of the previous year) related to administrative expenses incurred with parties not related to CAIXA Seguridade.

(4) The amount does not include the portion of R\$ 1,454 (R\$ 0 – in the same period of the previous year) related to the financial expenses of financial instruments of unrelated parties, as well as the monetary restatement of dividends referring to the portion of non-controlling interests.

Description	Consolidated			
	1st semester of 2023		1st semester of 2022	
	Parent company	Joint ventures/ associates	Parent company	Joint ventures/ associates
<b>REVENUE:</b>	-	942,458	-	743,201
<b>Revenue from distribution network access and use of brand: (1)</b>	-	74,461	-	70,977
CNP Brasil	-	63,942	-	63,429
Too Seguros	-	10,519	-	7,548
<b>Service Provision Revenues</b>	-	866,904	-	660,779
XS2 Vida e Previdência	-	450,958	-	406,684
XS3 Seguros	-	187,153	-	142,550
XS4 Capitalização	-	43,846	-	19,754
XS5 Consórcios	-	170,203	-	86,447
XS6 Assistência	-	14,744	-	5,344
<b>Other operating income:</b>	-	-	-	11,445
XS2 Vida e Previdência	-	-	-	11,445
<b>Financial income: (2)</b>	-	1,093	-	-
XS2 Vida e Previdência	-	1,093	-	-
<b>EXPENSES</b>	(256,752)	-	(158,712)	-
<b>Administrative costs: (3)</b>	(53,032)	-	(41,836)	-
CAIXA	(53,032)	-	(41,836)	-
<b>Financial expenses: (4)</b>	(25,742)	-	-	-
CAIXA	(25,742)	-	-	-
<b>Costs of services provided</b>	(177,978)	-	(116,876)	-
CAIXA	(177,978)	-	(116,876)	-

(1) The amount does not include the portion of R\$ 4,150 (R\$ 2,665 – in the same period of the previous year) related to Revenues from access to the distribution network and use of the brand arising from parties not related to CAIXA Seguridade.

(2) The amount does not include the portion of R\$ 77,589 (R\$ 0 – in the same period of the previous year) related to Financial Income from financial instruments of unrelated parties, as well as monetary restatement on the Electronic Request for Restitution (PER).

(3) 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\$ 2.821 (R\$ 4,483 – in the same period of the previous year) related to administrative expenses incurred with parties not related to CAIXA Seguridade.

The amount does not include the portion of R\$ 5,388 (R\$ 0 – in the same period of the previous year) related to the financial expenses of financial instruments of unrelated parties, as well as the monetary restatement of dividends referring to the portion of non-controlling interests.

## f) Remuneration of key management personnel

The remuneration of key management personnel, including the remuneration of the subsidiaries' administrators, amounted to R\$3,573 up to June 30, 2023 (up to June 30, 2022 - R\$3,449), as shown in Note 21 - Expenses Administrative.

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	06/30/2023	12/31/2022
<b>Employees</b>		
Lowest salary (1)	11,311	13,029
Lowest salary (1)	47,725	47,725
Average salary (1)	22,680	22,463
Average global benefit (2)	6,912	8,040
<b>Management</b>		
CEO	54,761	50,240
Directors	45,635	41,868
Average global benefit (2)	7,611	6,896
<b>Board members</b>		
Audit Committee	10,382	9,525
Board of Directors	5,191	4,762
Supervisory Board	5,191	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.		
(2) Average global value of the benefits offered, considering medical and dental assistance, food and meal allowances, day care allowance, transportation allowance, supplementary pension and other benefits.		
Description	06/30/2023	12/31/2022
hired employees	141	138

## Note 25 – Discontinued operations

As mentioned in Note 1(a), on September 13, 2022, the Company disclosed a Material Fact informing its shareholders and the market in general that an agreement for the purchase and sale of equity interests ("Agreement") was entered into, consisting of the totality of the equity interests shares held by CAIXA Seguridade in the companies: Companhia de Seguros Previdência do Sul ("Previsul"), CNP Capitalização S.A. ("CNP Cap"), CNP Consórcio S.A. Consortium Administrator ("CNP Consórcios"), CNP Seguros Participações em Saúde Ltda. ("Holding Saúde") and Odonto Empresas Convênios Dentários Ltda. ("Odonto Empresas") ("Operation").

After the closing of the Transaction, Caixa Seguridade no longer holds, directly or indirectly, any equity interest in the following companies: Previsul, CNP Cap, CNP Consórcios, Holding Saúde e Odonto Empresas.

Below we present the results of discontinued operations for the period:

DESCRIPTION	Parent Company and Consolidated	
	2nd quarter of 2023	2nd quarter of 2022
Operating revenue	-	14,956
Revenue from equity investments	-	14,956
Gross Result	-	14,956
Income before financial income and expenses	-	14,956
Earnings Before Interest and Taxes	-	14,956
Net income from discontinued operations	-	14,956

DESCRIPTION	Parent Company and Consolidated	
	1st semester of 2023	1st semester of 2022
Operating revenue	-	40,376
Revenue from equity investments	-	40,376
Gross Result	-	40,376
Income before financial income and expenses	-	40,376
Earnings Before Interest and Taxes	-	40,376
Net income from discontinued operations	-	40,376

## Nota 26 – Eventos subsequentes

### a) Distribution of dividends – CAIXA Holding

On October 10, 2023, the CAIXA Holding Board of Directors approved the early distribution of results to its sole shareholder, CAIXA Seguridade, in an amount equivalent to R\$ 184,070,508.32 (one hundred and eighty-four million seventy thousand five hundred and eight reais and thirty-two cents), as interim dividends in relation to the profits earned by the Company until June 30, 2023, as a counterpart to the accumulated profits account presented in the balance sheet.

### b) Distribution of dividends - CAIXA Corretora

On October 17, 2023, the Extraordinary General Meeting of CAIXA Corretora approved the early distribution of results to its sole shareholder, CAIXA Seguridade, in an amount equivalent to R\$399,579,889.71 (three hundred and ninety-nine million, five hundred and seventy and nine thousand, eight hundred and eighty-nine reais and seventy-one centavos), as interim dividends in relation to the profits earned by the Company until June 30, 2023, as a counterpart to the accumulated profits account presented in the balance sheet.

### c) Distribution of dividends - CAIXA Seguridade

On October 18, 2023, CAIXA Seguridade informed its shareholders that its Board of Directors approved the distribution of dividends in the amount of R\$1,500,000,000.00 (one billion and five hundred million reais), this amount being equivalent to 90.02% of adjusted net profit earned until June 30, 2023:

Ações	Dividendo por Ação
CXSE3 (ON)	R\$ 0.500000000

Dividends will be paid on November 6, 2023 and will be based on the shareholding position on October 24, 2023, with shares trading ex-dividends from October 25, 2023.

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

EXECUTIVE BOARD

FELIPE VASCONCELOS SOARES  
MONTENEGRO MATTOS  
CEO

EDUARDO COSTA OLIVEIRA  
EXECUTIVE OFFICER

HEBERT LUIZ GOMIDE FILHO  
EXECUTIVE OFFICER

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

## MANAGEMENT MEMBERS

### CEO

Felipe Vasconcelos Soares Montenegro Mattos

### Directors

Eduardo Costa Oliveira

Hebert Luiz Gomide Filho

### Board of Directors

Marco Antonio da Silva Barros.

Ilana Trombka.

Fernando Alcantara de Figueredo Beda

Antônio Joaquim Gonzalez Rio-Mayor

Karoline Busatto

### Supervisory Board

Marcos Brasileiro Rosa

Humberto Fernandes de Moura

Denis do Prado Netto

Abdsandryk Cunha de Souza

### Statutory Audit Committee

Antônio Joaquim Gonzalez Rio-Mayor

Eduardo Bona Safe de Matos

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, 2023**

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

**Quarterly information  
As at June 30, 2023**

## **Contents**

**Independent auditor's review report on the interim financial information**

**Balance sheet**

**Income statement**

**Comprehensive income statement**

**Statement of changes in equity**

**Statement of cash flows**

**Statement of value added**

**Notes to the quarterly information**

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

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

### Introduction

We have reviewed the individual and consolidated interim financial information of **Caixa Seguridade Participações S.A.** (the Company), included in the Quarterly Information, for the quarter ended June 30, 2023, which comprise the balance sheet as at June 30, 2023 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 material accounting practices and other explanatory information.

The Company's Management is responsible for the preparation of the individual and consolidated interim financial information in accordance with NBC TG 21 (R4)/ CPC 21 (R1) - Interim 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(R3)/ CPC 21 (R1) and IAS 34, applicable to the preparation of the Quarterly Information, and presented in accordance with the standards issued by the Brazilian Securities and Exchange Commission (CVM).

### Emphasis

#### Restatement of financial statements

On August 14, 2023, issue an unqualified review report on the individual and consolidated financial statements of Caixa Seguridade Participações S.A., for the quarter ending 30 June, 2023, which are now being restated. As mentioned in Note nº4(m), these financial statements have been amended and are being restated to reflect the adjustments mentioned in said note. Our conclusion is not qualified in respect of this matter.



## Other matters

### Statements of value added

The interim financial information referred to above includes the individual and consolidated statements of value added, for the nine-month period ended June 30, 2023, 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, February 22, 2024.



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

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

**OPINION OF THE SUPERVISORY BOARD**

The Supervisory Board of Caixa Seguridade Participações S.A., using its legal and statutory powers, examined a) the Restated Interim Financial Statements for the periods ended March 31, June 30 and September 30, 2023, considering the provisions of IFRS 17 (CPC 50), as determined by the Securities and Exchange Commission (CVM) in Collegiate Meeting Informative No. 17, delivered on May 9, 2023; b) the Annual Financial Statements; c) the Profit Allocation Proposal, including authorization to process the application of excess profit reserves (statutory) to increase the Company's share capital; d) Budget Execution; and, e) the Annual Management Report of Caixa Seguridade Participações S.A., relating to the fiscal year ending on December 31, 2023, which were approved by the Board of Directors on February 22, 2024.

Based on the examinations carried out, the information and clarifications received during the year by the Company's Management and also, the Report of the independent audit company, BDO RCS Auditores Independentes, this Supervisory Board opines favorably, without reservations, that the aforementioned documents are in conditions to be forwarded to the General Shareholders' Meeting for deliberation.

Brasília, February 22, 2024.

DENIS DO PRADO NETTO  
Board Member

JULIANA GRIGOL FONSECHI  
Board Member

LUIZ FELIPE FIGUEIREDO DE ANDRADE  
Board Chairperson



## DECLARATION

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

i) reviewed, discussed and agreed with the opinions expressed in the independent auditors' report on the Company's individual and consolidated financial statements for the period ended June 30, 2023.

ii) reviewed, discussed and agreed with the Company's individual and consolidated financial statements for the period ended June 30, 2023.

Brasilia (DF), February 22, 2024

FELIPE VASCONCELOS SOARES MONTENEGRO MATTOS  
CEO

EDGAR VIEIRA SOARES  
EXECUTIVE OFFICER

EDUARDO COSTA OLIVEIRA  
EXECUTIVE OFFICER

HEBERT LUIZ GOMIDE FILHO  
EXECUTIVE OFFICER