



## **INFORMATION TO THE MARKET**

Mrs Nilza Maria Silva de Oliveira, Manager

Mrs Maria Luisa Azevedo Wernesbach, Federal Capital Market Inspector

Company Monitoring Management 1 (GEA 1)  
Corporate Relations Superintendence (SEP)  
Securities and Exchange Commission - CVM

**Subject: Notice 110/2025/CVM/SEP/GEA-1 - Request for clarification on news – CVM Process 19957.005522/2025-93**

**Dear Manager and Inspector,**

Banco do Brasil S.A. (BB, Bank or Company) refers to Notice 110/2025/CVM/SEP/GEA-1, of May 19, 2025, reproduced in its entirety at the end of this Information to the Market, which requests clarification on the news published on 05.17.2025, in the media Poder 360, Capital Market section, under the title: 'Banco do Brasil signs US\$1 billion deal with Chinese bank', which contains the following statements:

"BB (Banco do Brasil) and the China Development Bank (CDB) have signed a US\$1 billion commitment to expand financing to Brazilian and Chinese companies. The agreement was signed in Beijing, during President Luiz Inácio Lula da Silva's (PT) trip to the Asian country.

Signed by Banco do Brasil's Chief Wholesale Officer, Francisco Lassalvia, and CDB Vice President, Wang Peng, the agreement aims to increase financial cooperation between the institutions and strengthen economic ties between Brazil and China.

The agreement creates a line of credit, with a term of up to 5 years, that will allow Banco do Brasil to expand financing operations in the areas of infrastructure, agribusiness, exports and imports."

2. BB clarifies that it has signed a US\$ 1 billion Commitment Term with the China Development Bank (CDB), allowing it to expand its financing operations in the areas of infrastructure, agribusiness, export and import, according to the press release published by BB on 05/14/2025, available at <https://www.bb.com.br/pbb/pagina-inicial/imprensa/n/68613/#/>, and replicated by other portals, such as Poder 360.

3. The agreement to obtain a credit line was made in the normal course of the Company's business, aiming to diversify BB's funding base, in line with its asset and liability management strategy, similar to other operations carried out both in the local and international markets, and does not constitute materiality in relation to the Bank's total financial liabilities, which exceed R\$2 trillion, representing less than 0.3% of this total.



4. BB understands that the operation does not have the potential to influence the stock price of its issued securities or the decision of investors to hold or trade them, nor does it affect the stock price of these securities, or the exercise of investors' rights and the reported information does not qualify as a material act or fact for the purposes of CVM Resolution 44/2021.

Brasília (DF), May 20, 2025.

Marco Geovanne Tobias da Silva  
CFO & IRO



## Notice 110/2025/CVM/SEP/GEA-1

Rio de Janeiro, May 19, 2025.

To Mr.

Marco Geovanne Tobias da Silva

Investor Relations Officer of BANCO DO BRASIL S.A.

Saun Quadra 05, Lote B, south tower, 15th floor, BB building, Asa Norte

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Subject: Request for clarification on news – CVM Process 19957.005522/2025-93

Dear CFO,

1. We refer to the News published on May 17, 2025, in the media Poder 360, Capital Market section, under the title: 'Banco do Brasil signs US\$1 billion deal with Chinese bank', which contains the following statements:

BB (Banco do Brasil) and the China Development Bank (CDB) have signed a US\$1 billion commitment to expand financing to Brazilian and Chinese companies. The agreement was signed in Beijing, during President Luiz Inácio Lula da Silva's (PT) trip to the Asian country.

Signed by Banco do Brasil's Chief Wholesale Officer, Francisco Lassalvia, and CDB Vice President, Wang Peng, the agreement aims to increase financial cooperation between the institutions and strengthen economic ties between Brazil and China.

The agreement creates a line of credit, with a term of up to 5 years, that will allow Banco do Brasil to expand financing operations in the areas of infrastructure, agribusiness, exports and imports.

2. In view of the above, we determine that you clarify whether the news is true, and, if so, explain the reasons why you understood that it was not a material fact, as well as comment on other information considered important on the subject.
3. It should be emphasized that according to article 3 of CVM (Brazilian Securities and Exchange Commission) Resolution 44/2021, the Investor Relations Officer is responsible for disclosing and communicating to the CVM and, if applicable, to the stock exchange and organized over-the-counter market entity where the company's securities are admitted for trading, any material act or fact occurred or related to its business, as well as to ensure its wide and immediate dissemination, simultaneously in all markets where such securities are admitted for trading.
4. Such manifestation must occur through the Empresa.NET System, category: Information to the Market, type: Clarification on CVM/B3 inquiries, subject: News Released in the Media,



which must include the transcription of this Notice. To comply with this request for disclosure through an Information to the Market does not exempt the eventual determination of liability for failure to timely disclose a Material Fact, under the terms of CVM Resolution 44/2021.

5. We warn that, by order of the Corporate Relations Superintendence, in the use of its legal attributions and based on item II, of art. 9, of Law 6,385/76, and on CVM Resolution 47/2021, a coercive fine in the amount of R\$ 1,000.00 (one thousand reais) will be imposed, without prejudice to other administrative sanctions, for non-compliance with the requirement contained in this notice, sent exclusively by e-mail, by May 20, 2025.

Best Regards,

Document signed electronically by Maria Luisa Azevedo Wernesbach, Federal Capital Market Inspector, on May 19, 2025, at 3:14 pm, based on art. 6<sup>th</sup> of Decree 8,539, of October 8<sup>th</sup>, 2015.

Document signed electronically by Nilza Maria Silva de Oliveira, Manager, on May 19, 2025, at 3:16 pm, based on art. 6<sup>th</sup> of Decree 8,539, of October 8<sup>th</sup>, 2015.