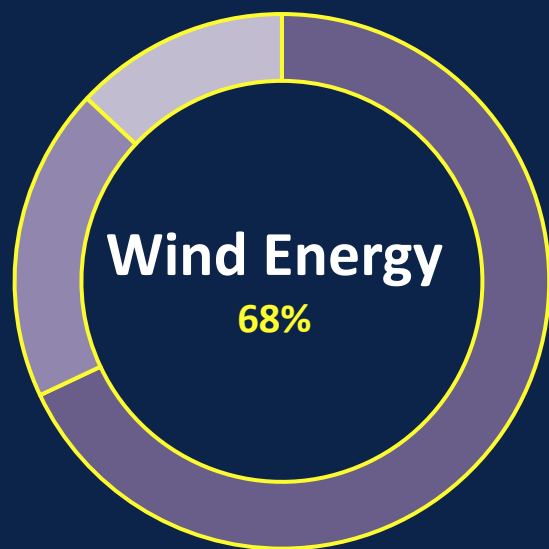


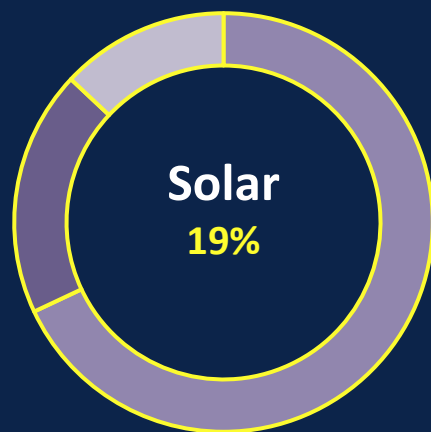


Total Contracted:
R\$ 2.2 billion

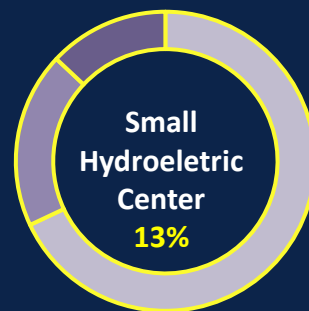
Green/Sustainable Infrastructure Credit Operations Renewable Energy



R\$ 1.5 billion



R\$ 422 million



R\$ 275 million

Sustainable Business - Wholesale

4Q2021

Green/Sustainable Infrastructure Credit Operations contracted in 2021 Renewable Energy	R\$ 2.2 billion
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Green/Sustainable Infrastructure Debentures	R\$ 6.4 billion
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Total Green/Sustainable Infrastructure Financing	R\$ 8.6 billion
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Total Infrastructure Financing	R\$ 16.1 billion
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Percentage contracted
ESG/Portfolio **53%**

ESG Investment Funds

GFI	Fund	CNPJ	Situation	Retail*	Private	Wholesale	Public Sector	Other	Total
137	BB Ações Sustentabilidade	06.349.816/0001-01	Available for fundraising	R\$ 26,017,553.23	R\$ 1,436,430.64			R\$ 972.96	R\$ 27,454,956.83
681	BB Ações Governança	10.418.335/0001-88	Available for fundraising	R\$ 32,691,433.76	R\$ 1,639,258.85		R\$ 960,282,673.54	R\$ 8,049.59	R\$ 994,621,415.74
740	BB Multimercado LP Global Vita Private	11.802.604/0001-78	Available for fundraising	R\$ 149,639,453.71	R\$ 365,392,616.19			R\$ 4,206,645.24	R\$ 519,238,715.14
774	BB Multimercado LP Global Green Private	13.083.185/0001-97	Available for fundraising	R\$ 18,458,828.86	R\$ 356,076,264.47				R\$ 374,535,093.33
834	BB Ações Carbono Sustentabilidade	15.519.316/0001-61	Closed for fundraising	R\$ 1,216,106.95	R\$ 1,290,114.47				R\$ 2,506,221.42
1081	BB Ações ESG Globais BDR I	22.632.237/0001-28	Available for fundraising	R\$ 748,788,560.50	R\$ 166,805,914.39	R\$ 125,780.59	R\$ 528,386,236.00	R\$ 24,283,057.24	R\$ 1,468,389,548.72
1341	BB Ações Equidade Private	29.967.641/0001-00	Available for fundraising	R\$ 3,780,605.90	R\$ 126,590,416.32				R\$ 130,371,022.22
1407	BB Ações Equidade	30.530.779/0001-18	Available for fundraising	R\$ 30,157,148.34	R\$ 6,355,875.27		R\$ 1,677,841.36	R\$ 7,560.30	R\$ 38,198,425.27
1537	BB Asset Ações Equidade**	33.824.951/0001-34	Available for fundraising	-				R\$ 2,349,027.24	R\$ 2,349,027.24
1743	Brasilprev Private ASG FIC Multimercado	37.243.191/0001-22	Available for fundraising		R\$ 125,287,595.02				R\$ 125,287,595.02
1872	BB Ações ASG Brasil	40.946.818/0001-16	Available for fundraising	R\$ 3,807,077.41	R\$ 3,724,792.84		R\$ 2,379,225.66	R\$ 5.25	R\$ 9,911,101.16
1874	BB Ações FX Nordea Climate & Environment Private	40.903.923/0001-78	Commercialization Suspended	R\$ 7,886,607.64	R\$ 158,420,215.98			R\$ 2,495,075.39	R\$ 168,801,899.01
1962	BB Ações FX Nordea Global Disruption ESG IE Private	41.755.394/0001-75	Available for fundraising	R\$ 1,210,706.47	R\$ 52,124,545.45				R\$ 53,335,251.92
Total				R\$ 1,023,654,082.77	R\$ 1,365,144,039.89	R\$ 125,780.59	R\$ 1,492,725,976.56	R\$ 33,350,393.21	R\$ 3,915,000,273.02

LCA Verde (Green Agricultural Time Deposits)	Volume	Operations
Individual Retail	R\$ 283,249,349.83	4,891
High Income Retail	R\$ 817,448,943.38	17,131
Total	R\$ 1,100,698,293.21	22,022

Position on 12/31/2021

*Individual Retail, High Income Retail and Companies Retail (SMB)

** Fund on account and order

Balance in 2021 of R\$ 2.12 billion of ESG products (funds of retail segment + LCA Verde) represents 0,72% of the total managed resources of the Retais segment (R\$ 295.21 billion)