



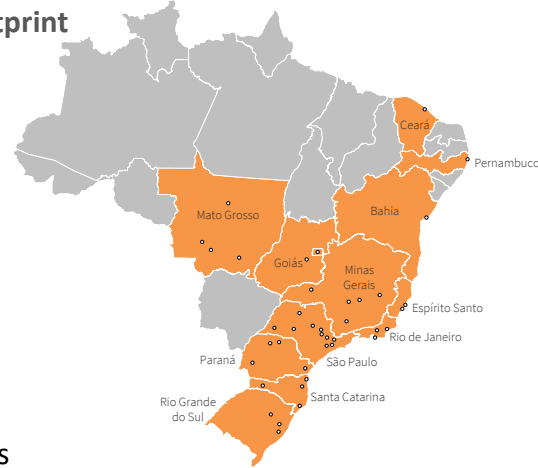
Overview
May 2022



Geographical Footprint

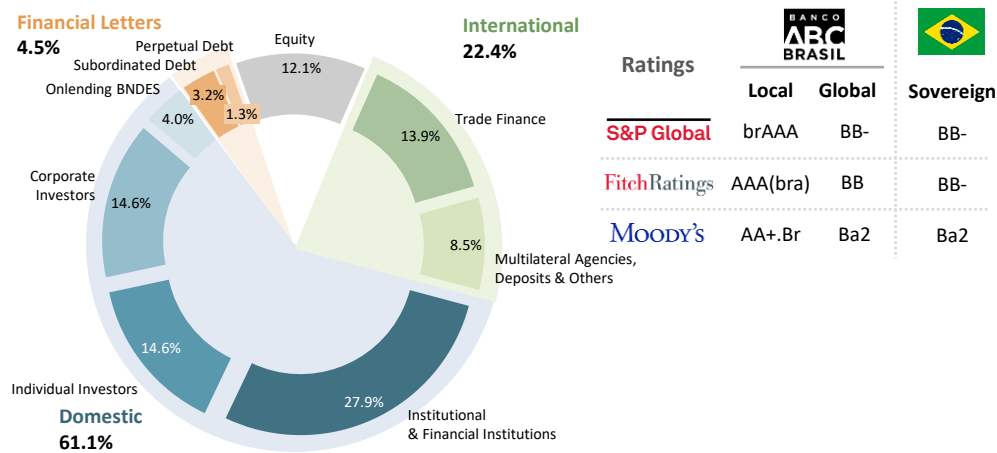
12

Commercial Footprint in 40 cities



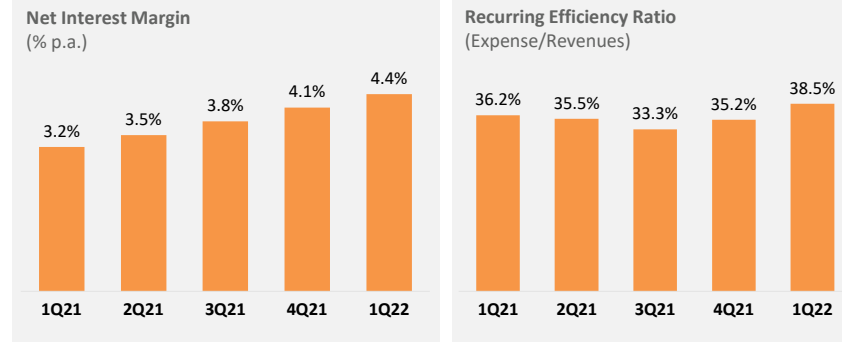
Funding & Ratings

13



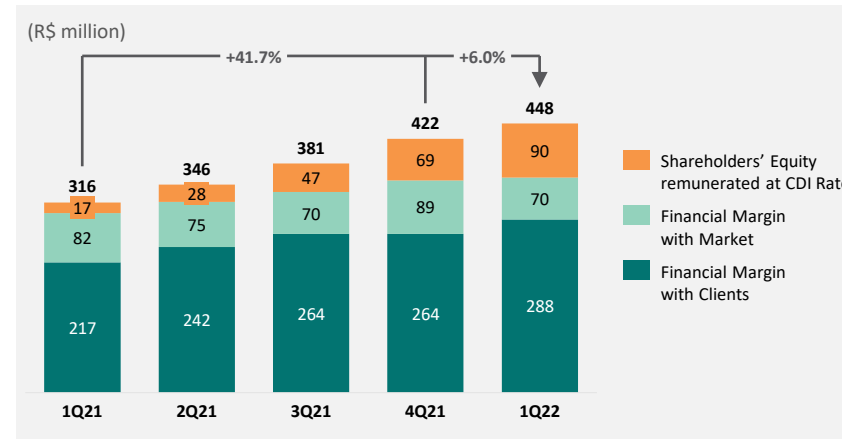
NIM & Efficiency

15



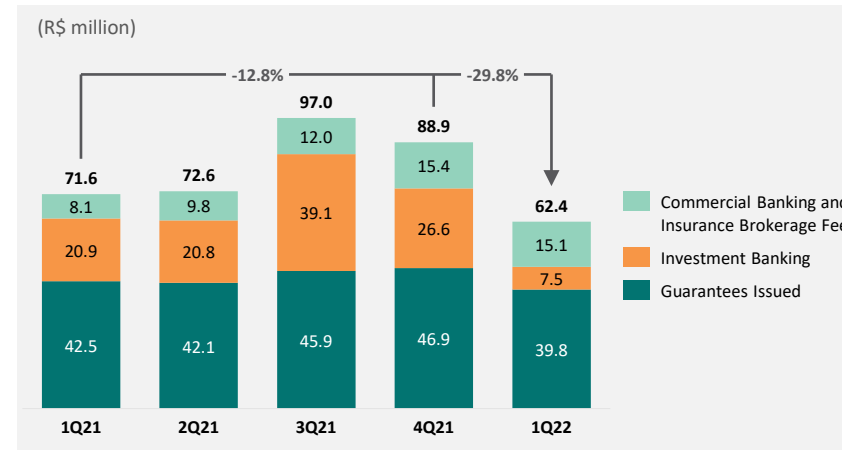
Net Interest Income

16



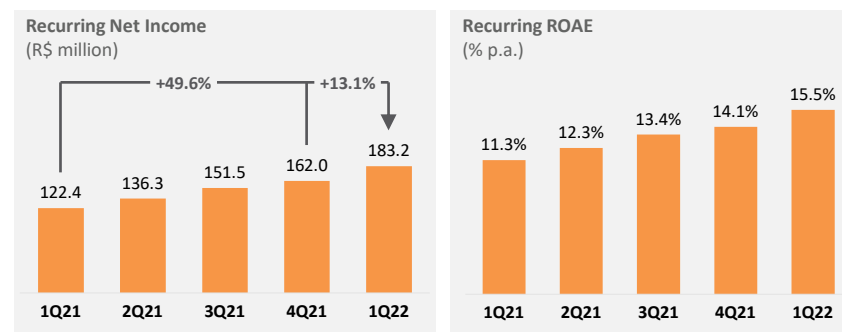
Service Revenues

17



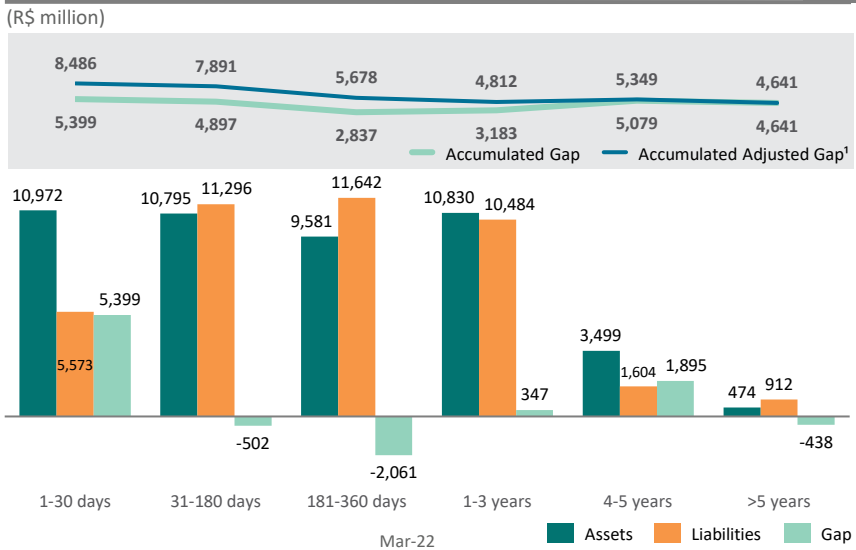
Profitability

18



Assets & Liabilities

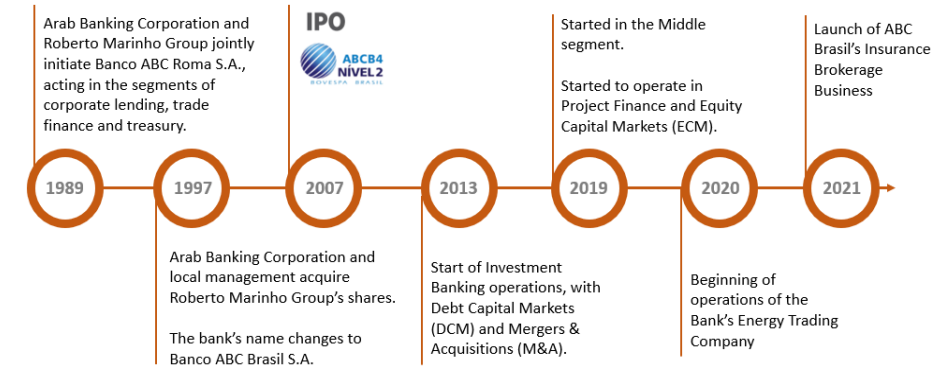
14



¹Considers as 1-30 days in liquidity the Federal Government Securities, as they can be converted into cash through repurchase agreements or sold in the secondary market.

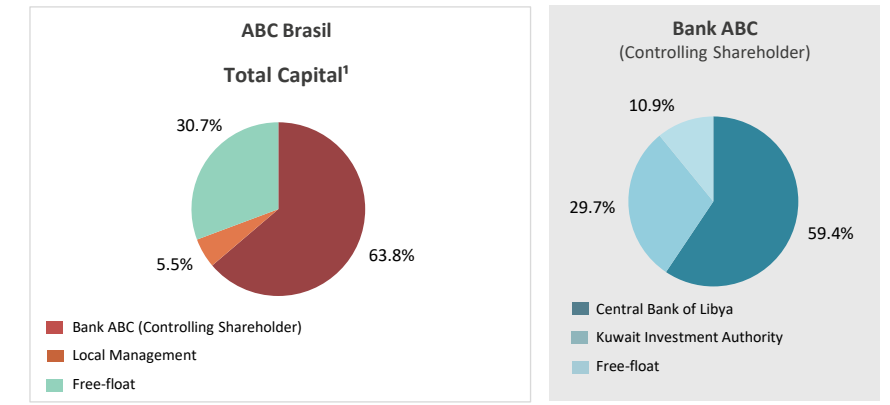
History in Brazil

01



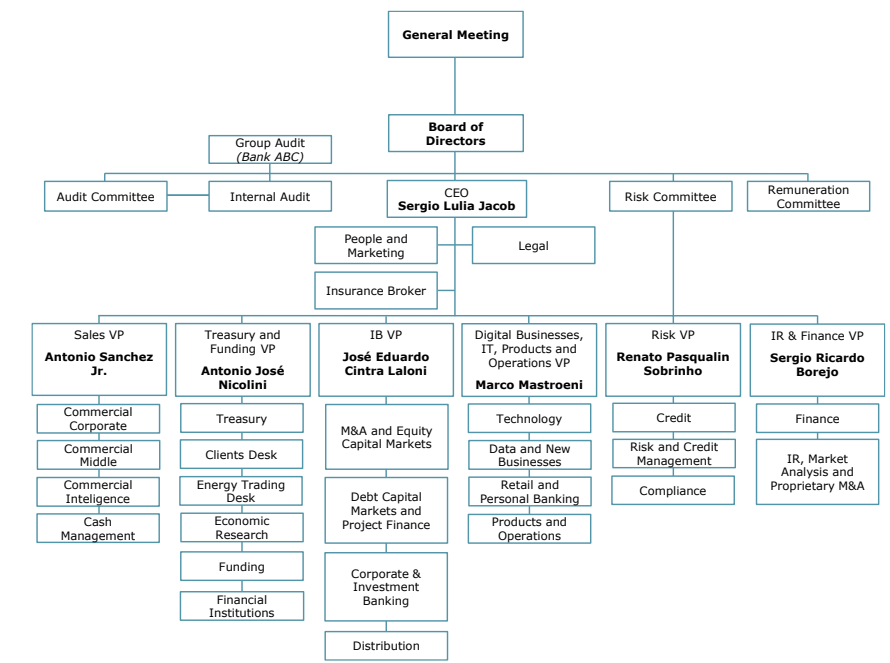
Ownership Structure

02



Corporate Structure

03

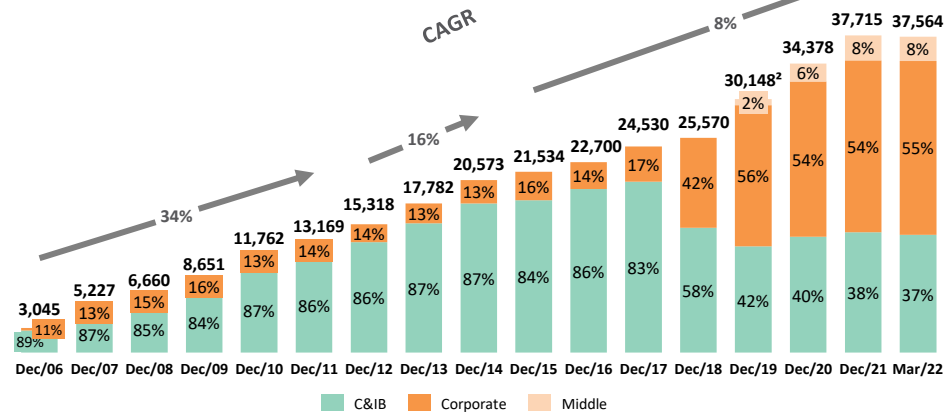


Focus on the Wholesale Segment

04

Banco ABC Brasil offers financial solutions to companies in the C&IB, Corporate and Middle segments.

Expanded Credit Portfolio¹
(R\$ million)



¹Includes Loans, Guarantees Issued and Corporate Securities portfolios.
²New client segmentation starting in January, 2021. For comparison purposes, 2019 figures are also presented with the same breakdown.

Expanded Credit Portfolio

05

Expanded Credit Portfolio (R\$ million)	Mar/22	% Total	Dec/21	% Total	Chg 3M	Mar/21	% Total	Chg 12M
Loans	23,064	100%	23,253	100%	-0.8%	21,472	100%	7.4%
C&IB	4,083	17.7%	4,209	18.1%	-3.0%	4,309	20.1%	-5.2%
Corporate	16,161	70.1%	16,129	69.4%	0.2%	14,964	69.7%	8.0%
Middle	2,821	12.2%	2,915	12.5%	-3.2%	2,199	10.2%	28.3%
Guarantees Issued	11,178	100%	11,069	100%	1.0%	10,736	100%	4.1%
C&IB	8,664	77.5%	8,712	78.7%	-0.6%	8,620	80.3%	0.5%
Corporate	2,461	22.0%	2,305	20.8%	6.8%	2,087	19.4%	17.9%
Middle	53	0.5%	52	0.5%	2.7%	29	0.3%	84.3%
Corporate Securities	3,321	100%	3,393	100%	-2.1%	3,277	100%	1.3%
C&IB	1,329	40.0%	1,452	42.8%	-8.5%	1,667	50.9%	-20.3%
Corporate	1,990	59.9%	1,936	57.1%	2.8%	1,610	49.1%	23.6%
Middle	2	0.1%	5	0.1%	(0.5)	0	0.0%	-
Expanded Credit Portfolio	37,564	100%	37,715	100%	-0.4%	35,485	100%	5.9%
C&IB	14,076	37.5%	14,374	38.1%	-2.1%	14,596	41.1%	-3.6%
Corporate	20,612	54.9%	20,370	54.0%	1.2%	18,661	52.6%	10.5%
Middle	2,876	7.7%	2,972	7.9%	-3.2%	2,228	6.3%	29.1%

Sector Breakdown (Expanded Credit Portfolio)

06

