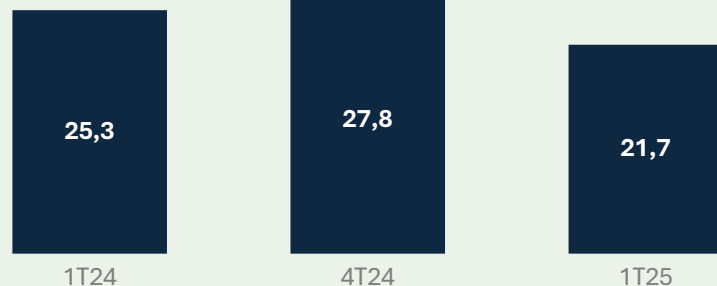


# Liability Management | Cosan Corporate

## Gross Debt

(R\$ bi)

■ Gross Debt



## Net Debt<sup>1</sup> and ICSD<sup>2</sup>

(R\$ bi)

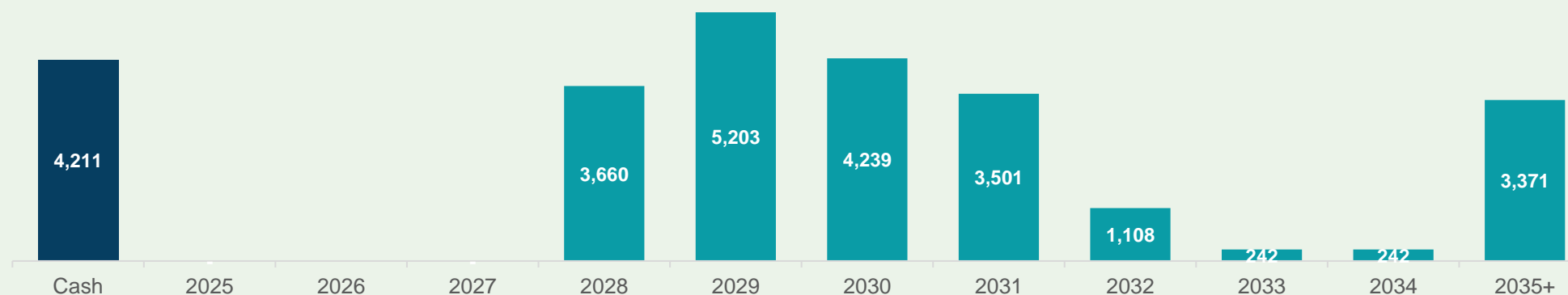
— (R\$ bi)

■ Net Debt<sup>1</sup>



## Amortization Schedule<sup>3</sup>

(R\$ MM)



Average term  
6.4 years

Average cost  
0.91%<sup>4</sup>

Notes: (1) Net debt pro forma view, i.e., includes 50% of the amounts related to Raízen and disregards lease liabilities (IFRS16). (2) Debt Service Coverage Ratio = Dividends and net JCP received LTM / Interest Paid LTM. (3) Includes only the principal amount of the debts, without considering interest and MTM. Considers the Perpetual Notes in the 2035+ tower, amounting to R\$ 2.871 million; (4) Includes all debts detailed in the Cosan 1Q25 Earnings Release.