

Liability Management | Cosan Corporate

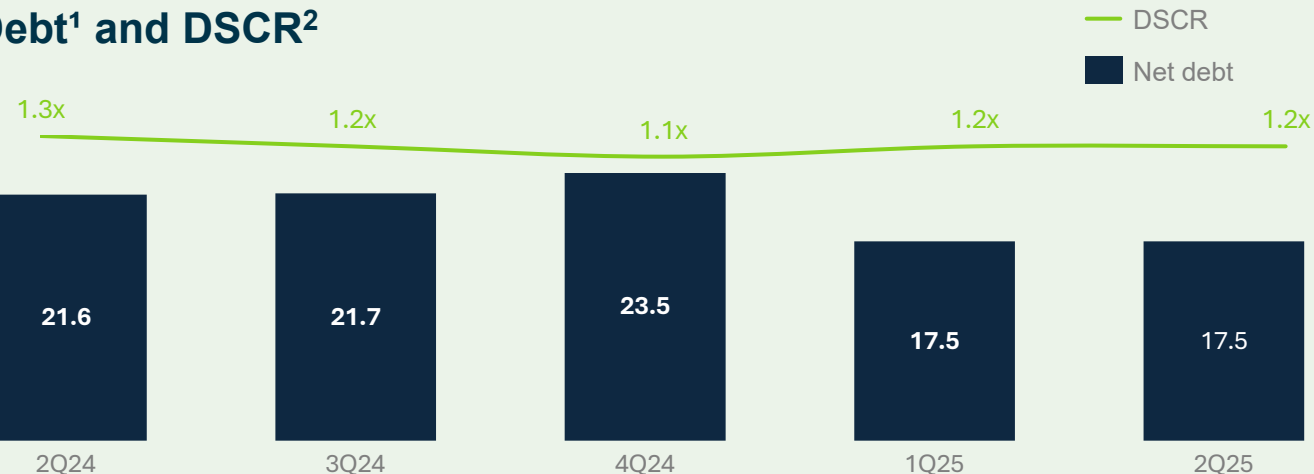
Gross Debt

(R\$ bn)



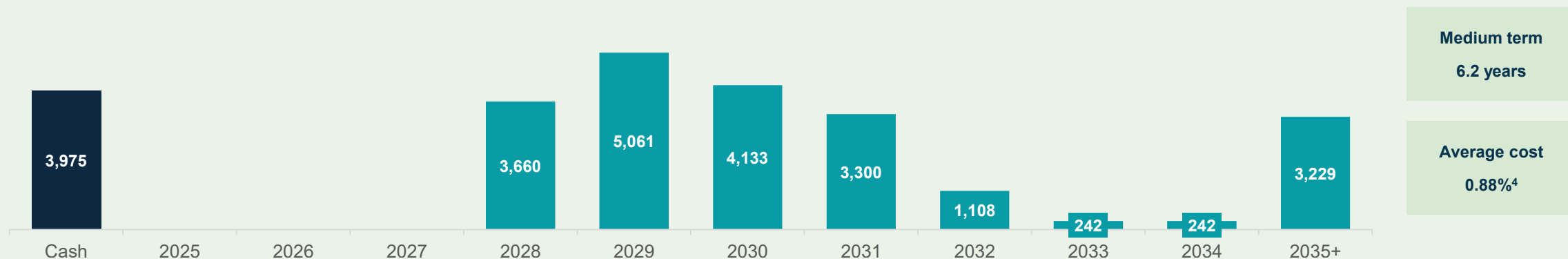
Net Debt¹ and DSCR²

(R\$ bn)



Amortization schedule³

(R\$ Mn)



Notes: (1) Net debt corporate view, includes parent company and subsidiaries; (2) Debt Service Coverage Ratio = Net Dividends and Interest on Equity Received LTM/ Interest Paid LTM; (3) It only contemplates the principal amount of the debts without considering interest and MTM. Considers the Perpetual Notes in the 2035+ tower, in the amount of R\$ 2,729 million; (4) Includes all debts detailed in Cosan's 2Q25 Earnings Release.