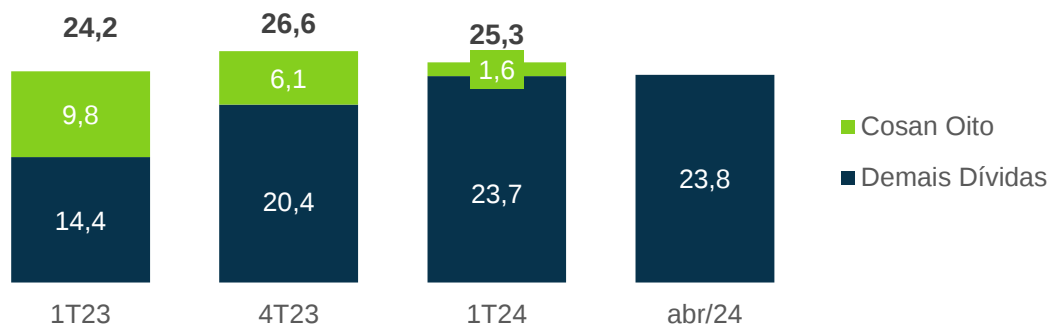


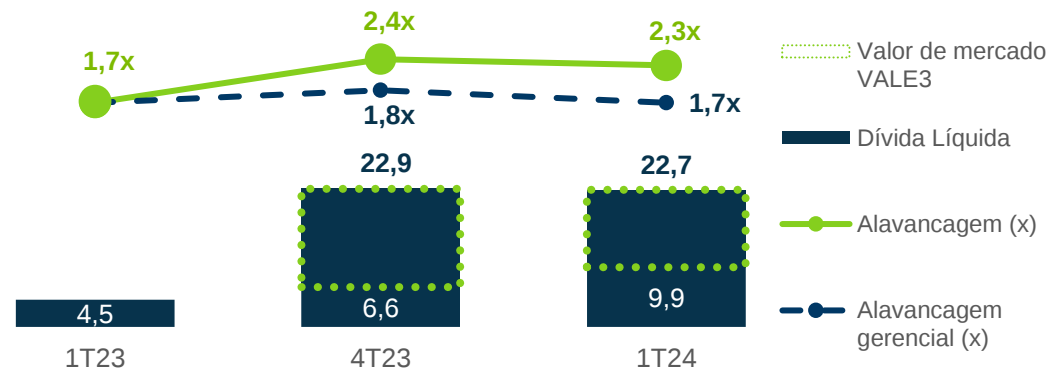
Dívida Bruta

(R\$ bi)



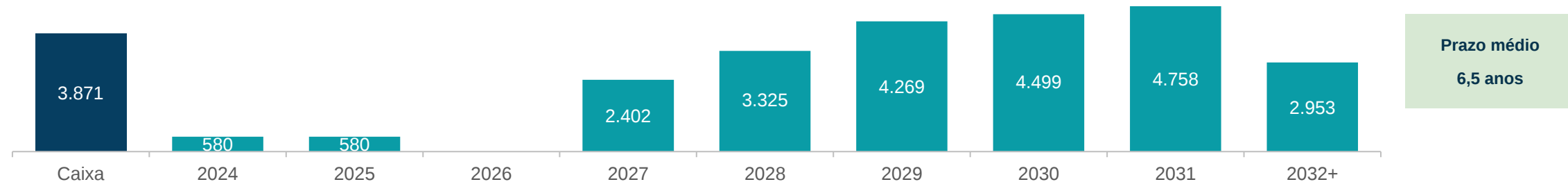
Dívida Líquida¹ / Alavancagem

(R\$ bi)



Cronograma de amortização² – Abr/24

(R\$ MM)



Notas: (1) Dívida líquida visão pro forma, i.e., inclui 50% dos valores relativos à Raízen, e desconsidera os passivos de arrendamentos (IFRS16); (2) Contempla apenas o valor principal das dívidas, sem considerar os juros e MTM. Considera os Perpetual Notes na torre de 2032+.