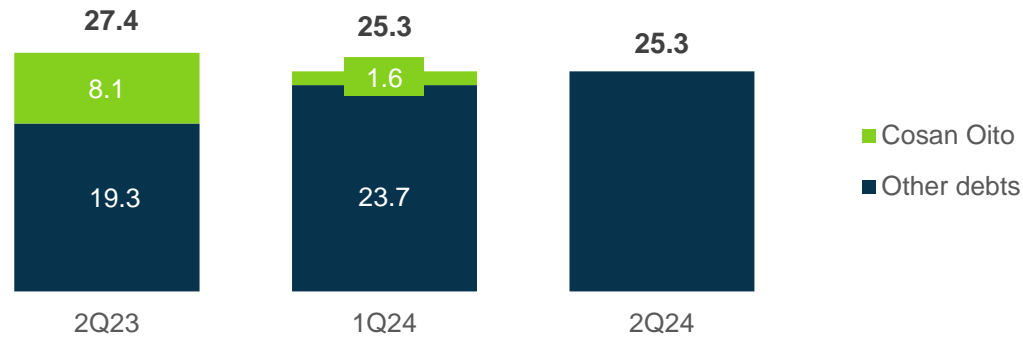


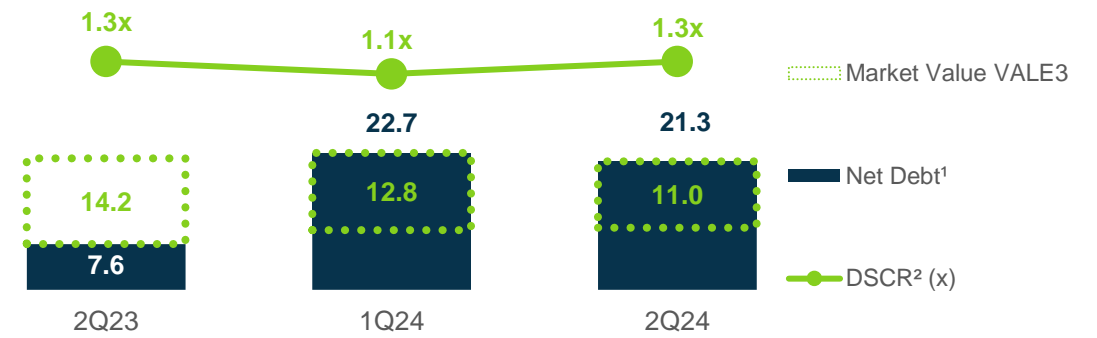
Gross Debt

(BRL bln)



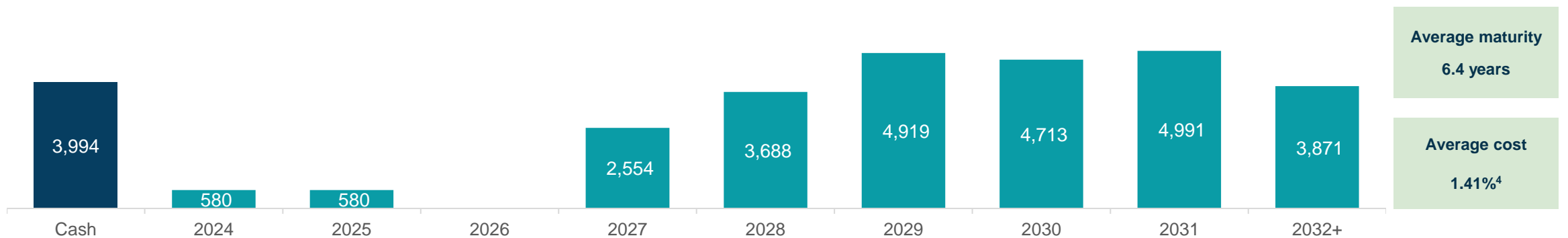
Net Debt¹ and DSCR²

(BRL bln)



Debt amortization profile³

(BRL mln)



Notes: (1) Pro forma net debt, i.e., includes 50% of Raizen's results and excludes lease liabilities (IFRS16); (2) Debt Service Coverage Ratio = Net dividends and interest on equity LTM/ Interest paid LTM; (3) Including only the principal amount of the debts, excluding interest and MtM adjustment. The Perpetual Bonds are considered in the 2032+ bar, worth R\$2,780 million; (4) Includes all debts detailed in Cosan 2Q24 Earnings Release.