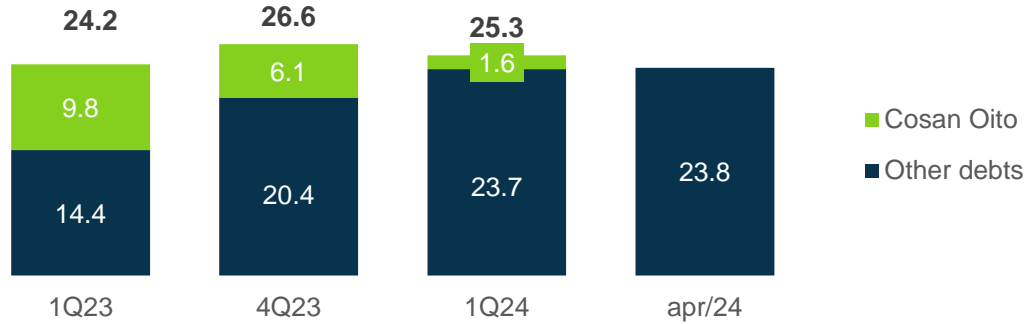


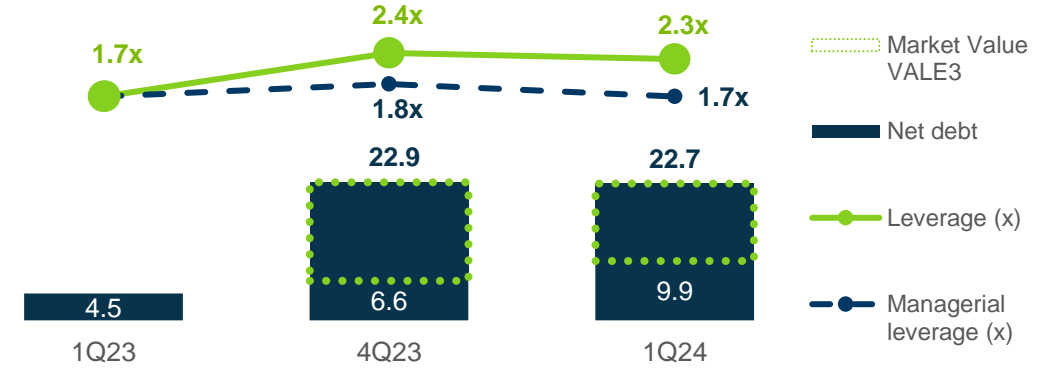
Gross Debt

(BRL bln)



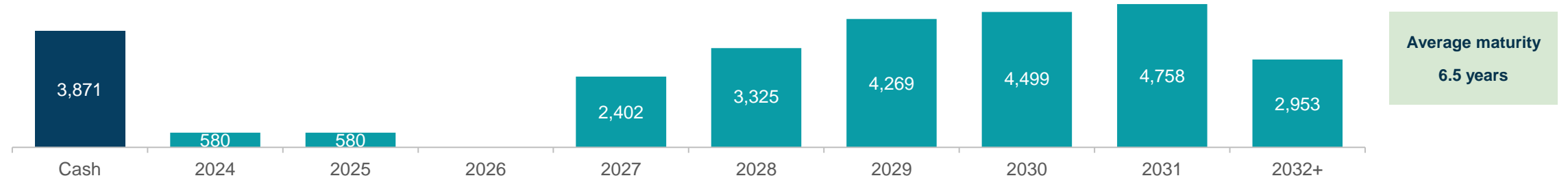
Net Debt¹ / Leverage

(BRL bln)



Debt amortization profile² – Apr/24

(BRL mln)



Notes: (1) Pro forma net debt, i.e., includes 50% of Raizen's results and excludes lease liabilities (IFRS16); (2) Including only the principal amount of the debts, not considering interest and MtM adjustment. Perpetual bond is included in 2032+ bar.