

Consolidated Results

Consolidated Gross Revenue by Segment

GROSS REVENUE (R\$ million)	2Q24	2Q23	Chg.	1H24	1H23	Chg.
Highway Concessions	1,602.6	1,311.5	22.2%	3,180.6	2,443.3	30.2%
Construction Revenue	859.9	727.2	18.3%	1,464.9	1,201.6	21.9%
Ecoporto Santos	114.8	133.4	-13.9%	215.4	304.0	-29.2%
Ecopátio Cubatão	14.9	17.1	-12.6%	31.4	28.0	12.0%
Services	117.9	94.0	25.4%	232.4	189.3	22.7%
Eliminations	(117.5)	(93.7)	25.4%	(231.5)	(188.2)	23.0%
GROSS REVENUE	2,592.6	2,189.5	18.4%	4,893.1	3,978.1	23.0%
(-) Construction Revenue	(859.9)	(727.2)	18.3%	(1,464.9)	(1,201.6)	21.9%
ADJUSTED GROSS REVENUE	1,732.7	1,462.3	18.5%	3,428.2	2,776.5	23.5%

Adjusted gross revenue, excluding construction revenue, was R\$1,732.7 million in 2Q24 (+18.5%) and R\$3,428.2 million in 1H24 (+23.5%), due to the growth in vehicle traffic, toll tariff adjustments and start of toll collection by EcoRioMinas (partially in September 2022, March 2023, October 2023 and December 2023) and EcoNoroeste (partially in May 2023). **Comparable gross revenue**, excluding the start of toll collection by EcoRioMinas and EcoNoroeste, **increased 7.8% in 2Q24 and 6.2% in 1H24** due to the growth in vehicle traffic and toll tariff adjustments.

The start of toll collection by EcoNoroeste in the stretch currently being operated by TEBE is expected for March 2025', whose share of expected total toll revenue of the concessionaire is approximately 20%.

Highway concessions: R\$1,602.6 million in 2Q24 (+22.2%) and R\$3,180.6 million in 1H24 (+30.2%) due to the growth in vehicle traffic, toll tariff adjustments and start of toll collection by EcoRioMinas and EcoNoroeste. **Comparable gross revenue**, excluding the start of toll collection by EcoRioMinas and EcoNoroeste, increased **10.9% in 2Q24 and 11.3% in 1H24** due to the growth in vehicle traffic and toll tariff adjustments.

Ecoporto Santos: R\$114.8 million in 2Q24 (-13.9%) and R\$215.4 million in 1H24 (-29.2%) due to the reduction in warehousing operations resulting from the termination of the lease agreement, currently expected to December 2024.

Ecopátio Cubatão: R\$14.9 million in 2Q24 (-12.6%) and R\$31.4 million in 1H24 (+12.0%). In 2Q24, the variation was caused by the reduction in operations.

Consolidated Operating Costs and Administrative Expenses

OPERATING COSTS AND ADMINISTRATIVE EXPENSES (R\$ million)	2Q24	2Q23	Chg.	1H24	1H23	Chg.
Personnel	145.5	137.7	5.7%	300.8	272.5	10.4%
Conservation and Maintenance	69.1	54.1	27.8%	145.9	98.0	49.0%
Third-Party Services	99.1	79.5	24.6%	195.7	156.3	25.2%
Insurance, Concession Fees and Leasing	46.2	49.8	-7.2%	97.5	96.0	1.6%
Other	52.4	43.7	20.1%	105.5	92.6	13.9%
CASH COSTS	412.3	364.7	13.1%	845.5	715.4	18.2%
ADJUSTED CASH COSTS¹	336.6	320.0	5.2%	671.8	642.8	4.5%
Construction Costs	859.9	727.2	18.3%	1,464.9	1,201.6	21.9%
Provision for Maintenance	35.4	33.7	5.1%	61.2	53.2	15.1%
Depreciation and Amortization	228.0	200.7	13.6%	444.8	384.0	15.8%
OPERATING COSTS AND ADMINISTRATIVE EXPENSES	1,535.6	1,326.2	15.8%	2,816.5	2,354.2	19.6%

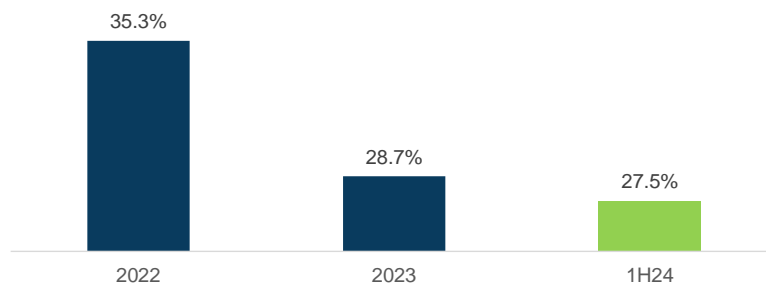
¹) Excluding costs and expenses at Ecocataratas, Ecovia Caminho do Mar, EcoRioMinas and EcoNoroeste.

Operating costs and administrative expenses totaled R\$1,535.6 million in 2Q24 (+15.8%) and R\$2,816.5 million in 1H24 (+19.6%), mainly due to the increase in construction costs (non-cash), depreciation and amortization. Cash costs, excluding construction costs, provision for maintenance, depreciation and amortization, came to R\$412.3 million in 2Q24 (+13.1%) and R\$845.5 million in 1H24 (+18.2%), mainly due to the start of toll collection by EcoRioMinas and EcoNoroeste.

Adjusted cash costs, excluding the beginning of toll collection by EcoRioMinas and EcoNoroeste, totaled **R\$336.6 million in 2Q24 (+5.2%)** and **R\$671.8 million in 1H24 (+4.5%)**. In 2Q24, the increase is mainly due to the rise in Third-party Services, driven by the growth of quay operations at Ecoporto and Others, due to the provision for administrative fines and labor and civil contingencies.

Cash cost / Adjusted net Revenue (%)

In 2022, EcoRodovias launched the EcoRodovias Value Agenda ("EVA") Program with the aim of reviewing and improving its organizational model and identifying opportunities for operational efficiency. Since the launch of the program, the Company has consolidated synergy among the organizational structures of concessions located in the region of São Paulo (Ecovias dos Imigrantes, Ecopistas and EcoNoroeste), Minas Gerais (Eco050 and Ecovias do Cerrado) and Rio de Janeiro (Ecoponte and EcoRioMinas). It has also improved operational efficiency by increasing productivity in operations management through the automation of toll payment methods (self-service, debit/credit cards, digital wallets and Automatic Vehicle Identification). From the perspective of operational efficiency, the Company conducted digital transformation by automating internal and external processes through Digital HR, optimizing highway conservation and maintenance agreements, outsourcing non-core service agreements in the areas of engineering, procurement and technology, and pioneering the implementation of the Electronic Manifest of Fiscal Documents (MDF-e) for collecting tolls of suspended axles of non-empty trucks.



Therefore, according to the Company's strategy outlined in the EVA Program, EcoRodovias' cash cost as a percentage of adjusted net revenue decreased 7.8 p.p. between 2022 and 1H24. Digital transformation and innovation initiatives will continue to contribute to optimization, synergy capture and operational efficiency.

Consolidated Operating Costs and Administrative Expenses by Segment

OPERATING COSTS AND ADMINISTRATIVE EXPENSES (R\$ million)	2Q24	2Q23	Chg.	1H24	1H23	Chg.
Highway Concessions	366.9	322.6	13.7%	757.7	619.6	22.3%
Ecoporto Santos	65.2	61.5	6.1%	127.4	126.1	1.1%
Ecopátio Cubatão	6.5	5.1	27.7%	12.1	9.2	30.6%
Services and Holding Company	84.7	65.3	29.5%	167.7	140.9	19.0%
Eliminations	(110.9)	(89.9)	23.5%	(219.4)	(180.4)	21.7%
CASH COSTS	412.3	364.7	13.1%	845.5	715.4	18.2%
ADJUSTED CASH COSTS¹	336.6	320.0	5.2%	671.8	642.8	4.5%
Construction Costs	859.9	727.2	18.3%	1,464.9	1,201.6	21.9%
Provision for Maintenance	35.4	33.7	5.1%	61.2	53.2	15.1%
Depreciation and Amortization	228.0	200.7	13.6%	444.8	384.0	15.8%
OPERATING COSTS AND ADMINISTRATIVE EXPENSES	1,535.6	1,326.2	15.8%	2,816.5	2,354.2	19.6%

1) Excluding costs and expenses at Ecocataratas, Ecovia Caminho do Mar, EcoRioMinas and EcoNoroeste.

Cash costs of highway concessions totaled R\$366.9 million in 2Q24 (+13.7%) and R\$757.7 million in 1H24 (+22.3%). **Adjusted cash costs**, excluding the start of toll collection by EcoRioMinas and EcoNoroeste, totaled R\$284.3 million in 2Q24 (+6.6%) and R\$568.8 million in 1H24 (+6.4%). **In 2Q24**, the increase is mainly due to the rise in Third-party services (*intercompany* provided by ECS) and Others.

Cash costs of Ecoporto totaled R\$65.2 million in 2Q24 (+6.1%) and R\$127.4 million in 1H24 (+1.1%). **In 2Q24**, the variation is mainly due to the increase in Third-party Services, as a result of the growth in quay operations.

Cash costs of Ecopátio Cubatão amounted to R\$6.5 million in 2Q24 (+27.7%) and R\$12.1 million in 1H24 (+30.6%). **In 2Q24**, the increase is mainly due to higher Personnel expenses (temporary labor).

Cash costs of the Services and Holding Company totaled R\$84.7 million in 2Q24 (+29.5%) and R\$167.7 million in 1H24 (+19.0%). **In 2Q24**, the increase is mainly due to higher Personnel expenses resulting from the collective bargaining agreement and the provision for the profit-sharing program.

Adjusted EBITDA

EBITDA (R\$ million)	2Q24	2Q23	Chg.	1H24	1H23	Chg.
Net (Loss) Income - Excluding minority interests	268.1	120.1	123.2%	499.4	232.9	114.5%
Net (Loss) Income - Minority interests	4.5	3.6	23.5%	10.6	3.9	n.m.
Net Income	272.5	123.7	120.3%	510.1	236.7	115.5%
(+) Depreciation and Amortization	228.0	200.7	13.6%	444.8	384.0	15.8%
(+) Financial Result	402.5	403.9	-0.4%	815.0	747.0	9.1%
(+) Income and Social Contribution Taxes	207.5	156.2	32.8%	403.5	301.8	33.7%
EBITDA¹	1,110.6	884.6	25.5%	2,173.4	1,669.6	30.2%
(+) Provision for Maintenance	35.4	33.7	5.1%	61.2	53.2	15.1%
ADJUSTED EBITDA²	1,145.9	918.2	24.8%	2,234.7	1,722.8	29.7%
ADJUSTED EBITDA MARGIN²	73.8%	71.6%	2.2 p.p.	72.7%	71.4%	1.3 p.p.

1) EBITDA calculated according to the Resolution CVM 156 of June 23, 2022.

2) Excluding Construction Revenue and Cost and Provision for Maintenance.

Adjusted EBITDA was R\$1,145.9 million in 2Q24 (+24.8%) and R\$2,234.7 million in 1H24 (+29.7%), excluding construction cost and revenue and provision for maintenance, due to growth in vehicle traffic, toll tariff adjustments and start of toll collection by EcoRioMinas and EcoNoroeste. Adjusted EBITDA margin was 73.8% in 2Q24 and 72.7% in 1H24. **Highlight of the adjusted EBITDA margin for concessionaries in 2Q24: 75.0%. Comparable EBITDA**, excluding the start of toll collection by EcoRioMinas and EcoNoroeste, **increased 12.6% in 2Q24 and 10.6% in 1H24**, due to the growth in vehicle traffic and toll tariff adjustments.

Adjusted EBITDA by Segment

EBITDA (R\$ million)	2Q24	Margin	2Q23	Margin	Chg.
Highway Concessions ¹	1,099.6	75.0%	877.0	73.1%	25.4%
Ecoporto Santos	24.1	28.0%	16.3	21.1%	47.5%
Services and Holding Company	15.7	14.9%	15.1	17.9%	4.1%
Ecopátio Cubatão	6.5	50.5%	9.7	65.8%	-33.5%
ADJUSTED EBITDA¹	1,145.9	73.8%	918.2	71.6%	24.8%
ADJUSTED NET REVENUE²	1,553.8		1,282.4		21.2%

1) Excluding Construction Revenue and Costs and Provision for Maintenance.

2) Excluding Construction Revenue.

EBITDA (R\$ million)	1H24	Margin	1H23	Margin	Chg.
Highway Concessions ¹	2,152.9	74.0%	1,615.5	72.3%	33.3%
Ecoporto Santos	36.5	22.7%	46.2	26.9%	-21.0%
Services and Holding Company ²	30.3	14.5%	45.6	26.9%	-33.7%
Ecopátio Cubatão	15.0	55.7%	15.5	64.1%	-3.2%
ADJUSTED EBITDA¹	2,234.7	72.7%	1,722.8	71.4%	29.7%
ADJUSTED NET REVENUE³	3,075.4		2,412.3		27.5%

1) Excluding Construction Revenue and Costs and Provision for Maintenance.

2) Considering sale of land in the amount of R\$25.0 million in 1H23.

3) Excluding Construction Revenue.

Consolidated Financial Result

FINANCIAL RESULT (R\$ million)	2Q24	2Q23	Chg.	1H24	1H23	Chg.
Interest on Debentures	(358.5)	(357.5)	0.3%	(754.1)	(625.7)	20.5%
Inflation adjustment on debentures	(74.2)	(52.7)	40.7%	(189.4)	(140.1)	35.2%
Interest on Financing	(45.7)	(37.1)	23.3%	(91.7)	(75.0)	22.3%
Financial effects on Concession Fee	(29.7)	(25.5)	16.3%	(62.2)	(63.1)	-1.3%
Exchange and Monetary Variation on Financing	(12.5)	(13.1)	-4.9%	(26.9)	(26.4)	1.9%
Financial Revenues	88.6	88.2	0.5%	213.3	136.2	56.6%
Adjustment to Present Value	(8.7)	(9.0)	-2.6%	(16.0)	(14.4)	11.5%
Other Financial Effects	34.7	(5.2)	n.m.	108.6	29.6	267.1%
Inflation adjustment on assets subject to indemnity	3.5	8.1	-57.0%	3.5	31.9	-89.1%
FINANCIAL RESULT	(402.5)	(403.9)	-0.4%	(815.0)	(747.0)	9.1%

Financial result decreased R\$1.5 million in 2Q24 (-0.4%).

The main variations between the quarters are:

- Interest on debentures:** stable compared to 2Q23.
- Inflation adjustment on debentures:** increase of R\$21.5 million due to higher balance of debentures payable indexed to the IPCA.
- Interest on financing:** up R\$8.6 million, mainly due to the disbursement of BNDES and BASA loan to Ecovias do Araguaia.
- Financial effects on concession fee:** increase of R\$4.2 million (non-cash) due to the variation in IPCA.
- Financial Revenues:** stable compared to 2Q23.
- Other financial effects:** variation mainly due to the increase in capitalized interest.
- Inflation adjustment on assets subject to indemnity:** refers to the rebalancing of investments concluded and operational investments in portainers and other assets at Ecoporto. In 2Q24, the reduction was mainly caused by the change in calculation of inflation adjustment, which, starting from July 2023, excludes WACC (IGP-M +10% p.a.) and only maintains adjustment by IGP-M in view of the termination of the lease agreement initially scheduled for June 2023.

Interest paid totaled R\$801.4 million in 2Q24 (+36.7%) and R\$1,128.1 million in 1H24 (+26.8%).

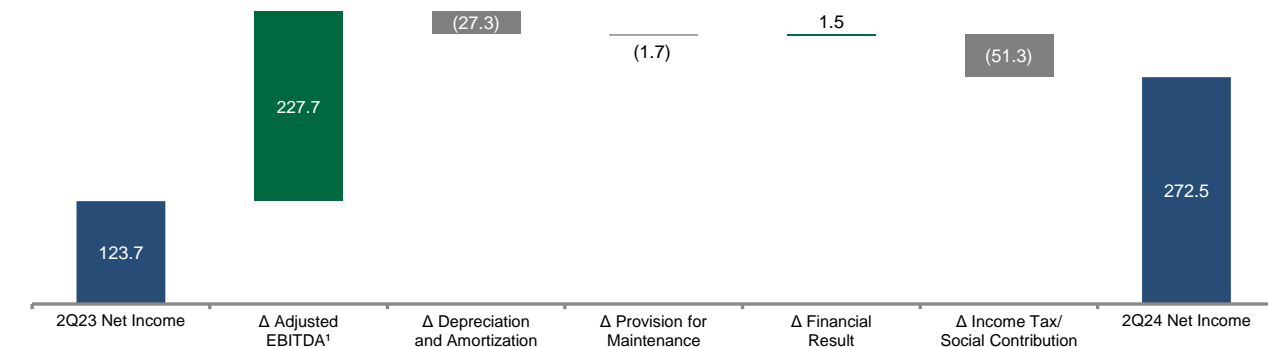
Income Tax and Social Contribution

Income tax and social contribution totaled R\$207.5 million in 2Q24 (+32.8%) and R\$403.5 million in 1H24 (+33.7%).

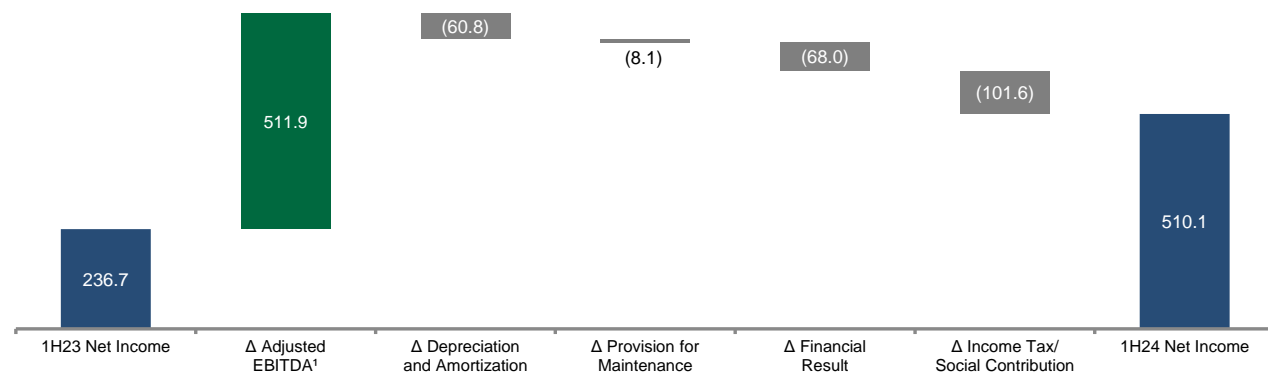
Taxes paid totaled R\$179.1 million in 2Q24 (+57.5%) and R\$347.7 million in 1H24 (+101.4%).

Net Income (Loss)

NET (LOSS) INCOME (R\$ million)	2Q24	2Q23	Chg.	1H24	1H23	Chg.
Net (Loss) Income - Excluding minority interests	268.1	120.1	123.2%	499.4	232.9	114.5%
Net (Loss) Income - Minority interests	4.5	3.6	23.5%	10.6	3.9	173.6%
NET INCOME	272.5	123.7	120.3%	510.1	236.7	115.5%

Evolution of Net Income (R\$ million)

Net income totaled R\$272.5 million in 2Q24 (+120.3%) mainly due to the growth in adjusted EBITDA.



1) Excluding Construction Revenue and Costs and Provision for Maintenance.

In 1H24, net income totaled R\$510.1 million (+115.5%).

Debt, Cash and Cash Equivalents

Gross debt reached R\$19,196.0 million in June 2024, down 1.1% from March 2024, mainly due to the settlement of the 2nd and 4th issue of debentures at Ecovias dos Imigrantes in April 2024 and the 4th issue of debentures at Ecosul in May 2024. Additionally, in 2Q24, there was the 3rd issue of debentures at EcoRioMinas, in the amount of R\$400 million, in April 2024, the 6th issue at Ecosul, in the amount of R\$80 million, in May 2024, and the 14th issue of incentivized debentures at EcoRodovias Concessões e Serviços, in the amount of R\$2.100 million, in June 2024.

The balance of cash, cash equivalents and short- and long-term financial investments totaled R\$4,805.2 million in June 2024, down 12.2% from March 2024.

Leverage, measured by the ratio of net debt to adjusted EBITDA, ended June 2024 at 3.3x, down 0.1x from March 2024 (3.4x).

DEBT (R\$ million)	06/30/2024	03/31/2024	Chg.
Short-term	3,030.6	4,996.0	-39.3%
Long-term	16,165.4	14,410.3	12.2%
Total Gross Debt ¹	19,196.0	19,406.3	-1.1%
(-) Cash and Cash Equivalents	4,805.2	5,474.4	-12.2%
Net Debt	14,390.8	13,931.9	3.3%
NET DEBT/Adjusted EBITDA ² LTM ³	3.3x	3.4x	-0.1x

1) Does not consider obligations with Concession Authority and Leases Payable.

2) Excluding Construction Revenue and Cost and Provision for Maintenance.

3) LTM = Last 12 Months.

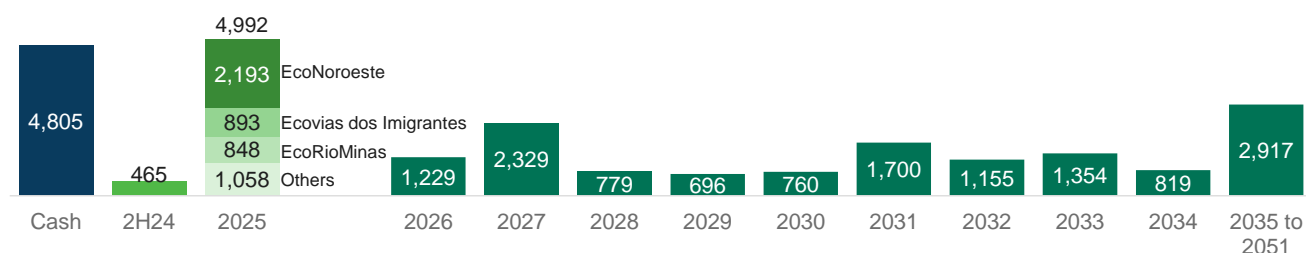
Leverage at EcoRodovias Concessões e Serviços (ECS), measured by the ratio of net debt to adjusted EBITDA, ended June 2024 at 3.2x, down 0.1x from March 2024 (3,3x).

Gross debt amortization schedule on June 30, 2024 (R\$ million):

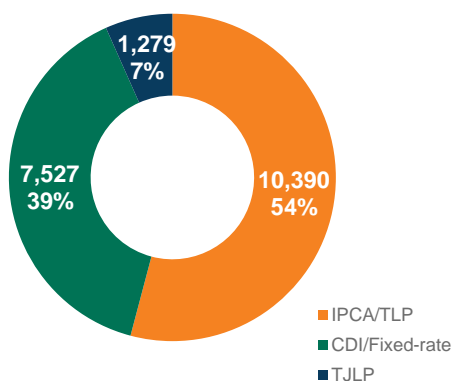
In 2H24, maturities total R\$464.9 million and are distributed among highway concessions: R\$297.7 million and among the holding/subholding companies: R\$167.2 million.

In 2025, maturities total R\$4,992.2 million and are distributed among highway concessions: R\$4,353.2 million, being in EcoNoroeste: R\$2,193.2 million, Ecovias dos Imigrantes: R\$893.0 million, EcoRioMinas: R\$848.4 million and others: R\$418.6 million and among the holding/subholding companies: R\$639.0 million being in EcoRodovias Infraestrutura e Logística: R\$284.5 million, EcoRodovias Concessões e Serviços ("ECS"): R\$274.4 million and in Holding do Araguaia: R\$80.1 million. The resource for payment of the ECS maturity is available in cash and the expected maturities of EcoRioMinas and EcoNoroeste **will be paid with the long-term financing that is in the process of structuring**.

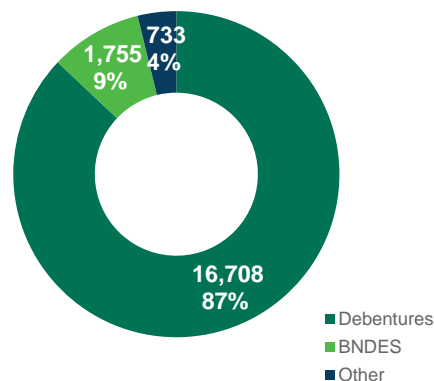
On June 30, 2024, cash and cash equivalents totaled R\$4,805.2 million, 1.6x the short-term maturities: R\$3,030.6 million. Maturities until 2029 represent 55% of total indebtedness and 45% between 2030 and 2051.



Gross Debt - 06/30/2024
by index (R\$ million and %)

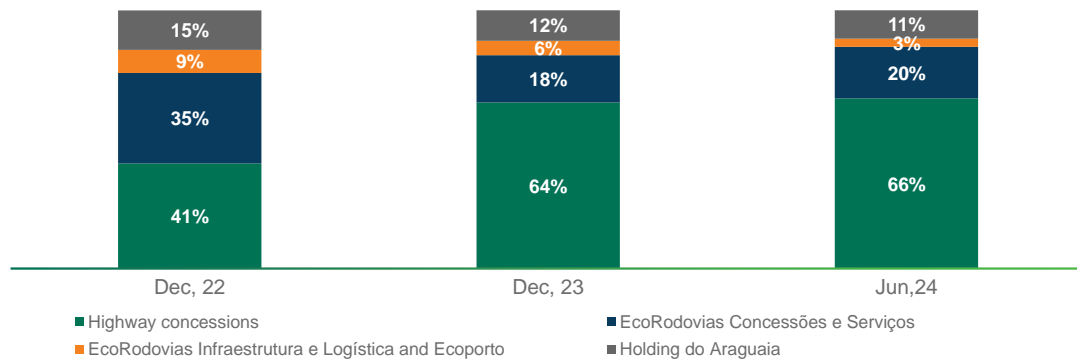


Gross Debt - 06/30/2024
by instrument (R\$ million and %)



Liability management (Allocation of net debt)

As of 2023, EcoRodovias optimized its capital structure, increasing the share of debt in highway concessions. In 2Q24, net debt of highway concessions reached 66% of consolidated net debt (+25 p.p. vs. Dec, 22), while net debt of holding companies was 34%.



Consolidated Capex by Segment:

CAPEX (R\$ million)	2Q24			1H24		
	Intangible assets / PP&E	Maintenance Costs/Prov. for Cons. Works	Total	Intangible assets / PP&E	Maintenance Costs/Prov. for Cons. Works	Total
Highway Concessions	959.2	38.8	998.0	1,673.5	85.9	1,759.4
Ecovias dos Imigrantes	99.7	4.3	104.0	152.3	10.7	163.0
Ecopistas	27.5	4.2	31.7	53.7	10.7	64.4
Ecosul	10.7	3.0	13.7	18.7	5.8	24.4
Eco101	91.7	8.4	100.1	155.9	24.4	180.4
Ecoponte	21.4	2.2	23.5	34.5	3.0	37.6
Eco135	160.2	7.1	167.3	289.7	11.2	300.9
Eco050	83.4	9.5	92.9	147.4	20.1	167.5
Ecovias do Cerrado	82.0	-	82.0	172.1	-	172.1
Ecovias do Araguaia	92.6	-	92.6	135.0	-	135.0
EcoRioMinas	137.3	-	137.3	254.6	-	254.6
EcoNoroeste	152.8	-	152.8	259.6	-	259.6
Ecoporto Santos and Ecopátio Cubatão	3.0	-	3.0	5.6	-	5.6
Other¹	29.2	-	29.2	75.5	-	75.5
Eliminations	(6.5)	-	(6.5)	(11.9)	-	(11.9)
CAPEX	984.8	38.8	1,023.6	1,742.7	85.9	1,828.6

1) Considering Services, Holding company and the capitalization of financial charges from the financing of Holding do Araguaia.

In 2Q24, *capex* totaled R\$1,023.6 million, and in 1H24, R\$1,828.6 million. In 2Q24, investments were mainly aimed at works on addition lanes and capacity expansion at **Eco135** and **Eco101**, special road conservation at **Eco135**, **Eco101**, **EcoRioMinas**, **EcoNoroeste** and **Ecovias dos Imigrantes**, and construction of operational buildings at **EcoRioMinas** and **EcoNoroeste**.

In July 2024, **Eco050** completed the lane duplication works in the urban perimeter of Cristalina/GO, located between kilometers 95.7 and 101.2 of BR-050. The works included the implementation of 6.2 km of frontage roads, 3.7 km of new lanes, three turnaround points and three pedestrian overpasses.

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EcoRodovias Infraestrutura e Logística S.A.

**Quarterly Information (ITR) at
June 30, 2024
and report on review of
quarterly information**



(A free translation of the original in Portuguese)

Report on review of quarterly information

To the Board of Directors and Shareholders
EcoRodovias Infraestrutura e Logística S.A.

Introduction

We have reviewed the accompanying parent company and consolidated interim accounting information of EcoRodovias Infraestrutura e Logística S.A. ("Company"), included in the Quarterly Information Form (ITR) for the quarter ended June 30, 2024, comprising the balance sheet at that date and the statements of income and comprehensive income for the quarter and six-month period then ended, and the statements of changes in equity and cash flows for the six-month period then ended, and explanatory notes.

Management is responsible for the preparation of the parent company and consolidated interim accounting information in accordance with the accounting standard CPC 21, Interim Financial Reporting, of the Brazilian Accounting Pronouncements Committee (CPC) and International Accounting Standard (IAS) 34, Interim Financial Reporting issued by the International Accounting Standards Board (IASB), as well as the presentation of this information in accordance with the standards issued by the Brazilian Securities Commission (CVM), applicable to the preparation of the Quarterly Information (ITR). Our responsibility is to express a conclusion on this interim accounting information based on our review.

Scope of review

We conducted our review in accordance with Brazilian and International Standards on Reviews of Interim Financial Information (NBC TR 2410 - Review of Interim Financial Information Performed by the Independent Auditor of the Entity, and ISRE 2410 - Review of Interim Financial Information Performed by the Independent Auditor of the Entity, respectively). A review of interim information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Brazilian and International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying parent company and consolidated interim accounting information included in the quarterly information referred to above has not been prepared, in all material respects, in accordance with CPC 21 and IAS 34 applicable to the preparation of the Quarterly Information, and presented in accordance with the standards issued by the CVM.



EcoRodovias Infraestrutura e Logística S.A.

Emphasis of matters

We draw attention to Note 22(d) to the Quarterly Information, which describes the measures the Company's management is taking with regards to an ongoing investigation, as also to Note 21(c), which describes management intention to participate in the re-bidding process for the Highway BR-101/ES/BA concession. Our conclusion is not qualified in respect of these matters.

Other matters

Statements of value added

The quarterly information referred to above includes the parent company and consolidated statements of value added for the six-month period ended June 30, 2024. These statements are the responsibility of the Company's management and are presented as supplementary information under IAS 34. These statements have been subjected to review procedures performed together with the review of the interim accounting information for the purpose of concluding whether they are reconciled with the interim accounting information and accounting records, as applicable, and if their form and content are in accordance with the criteria defined in the accounting standard CPC 09 - "Statement of Value Added". Based on our review, nothing has come to our attention that causes us to believe that these statements of value added have not been properly prepared, in all material respects, in accordance with the criteria established in this accounting standard, and consistent with the parent company and consolidated interim accounting information taken as a whole.

São Paulo, June 31, 2024

A handwritten signature in black ink, appearing to read "PricewaterhouseCoopers", with a stylized flourish at the end.

PricewaterhouseCoopers
Auditores Independentes Ltda.
CRC 2SP000160/O-5

Marcelo Orlando
Contador CRC 1SP217518/O-7

Table of Contents

Company Information	
Share Capital	1
Individual Financial Statements	
Balance Sheet - Assets	
Balance Sheet- Liabilities	3
Statement of Income	5
Statement of Comprehensive Income	6
Statement of Cash Flows (Indirect Method)	7
Statement of Changes in Net Equity	
01/01/2024 to 06/30/2024	8
01/01/2023 to 06/30/2023	9
Statement of Value Added	10
Consolidated Financial Statements	
Balance Sheet - Assets	
Balance Sheet- Liabilities	12
Statement of Income	14
Statement of Comprehensive Income	15
Statement of Cash Flows (Indirect Method)	16
Statement of Changes in Net Equity	
01/01/2024 to 06/30/2024	18
01/01/2023 to 06/30/2023	19
Statement of Value Added	20
Explanatory Notes	21

SHARE CAPITAL

Number of Shares (Thousand)	Current Quarter 06/30/2024
Paid in Capital	
Common	696,334
Preferred	0
Total	696.334
In Treasury	
Common	713
Preferred	0
Total	713

INDIVIDUAL FINANCIAL STATEMENTS / BALANCE SHEET- ASSETS**(Thousands of BRL)**

Account Code	Account Description	Current Quarter 06/30/2024	Prior Year 12/31/2023
1	Total Assets	4,014,742	3,923,721
1.01	Current Assets	188,939	258,757
1.01.01	Cash and Cash Equivalent	3,381	44,153
1.01.01.01	Cash and Cash Equivalent	3,381	44,153
1.01.02	Financial Investments	2,195	14,556
1.01.02.01	Financial Investments at Fair Value Through Income	2,195	14,556
1.01.02.01.04	Financial Investments	2,195	14,556
1.01.06	Taxes Recoverable	651	571
1.01.06.01	Current Taxes Recoverable	651	571
1.01.07	Prepaid Expenses	441	933
1.01.07.01	Prepaid Expenses	441	933
1.01.08	Other Current Assets	182,271	198,544
1.01.08.03	Other	182,271	198,544
1.01.08.03.01	Other Credits	2,337	2,278
1.01.08.03.04	Dividends Receivable	166,234	176,735
1.01.08.03.05	Other credits - Sale of Equity Interest	13,700	19,531
1.02	Non-current Assets	3,825,803	3,664,964
1.02.01	Long-term Assets	11,703	14,955
1.02.01.10	Other Non-Current Assets	11,703	14,955
1.02.01.10.03	Judicial Deposits	5	5
1.02.01.10.04	Other credits	11,698	11,695
1.02.01.10.07	Other credits - Sale of Equity Interest	0	3,255
1.02.02	Investments	3,808,495	3,645,175
1.02.02.01	Shareholdings in Companies	3,808,495	3,645,175
1.02.02.01.02	Interest in Subsidiaries	3,807,597	3,644,020
1.02.02.01.04	Other Investments	898	1,155
1.02.03	Fixed Assets	3,821	3,892
1.02.03.01	Fixed Assets in Operation	3,821	3,892
1.02.04	Intangible Assets	1,784	942
1.02.04.01	Intangible Assets	1,784	942

Individual Financial Statements / Balance Sheet- Liabilities**(Thousands of BRL)**

Account Code	Account Description	Current Quarter 06/30/2024	Prior Year 12/31/2023
2	Total Liabilities	4,014,742	3,923,721
2.01	Current Liabilities	464,622	588,197
2.01.01	Social and Labor Obligations	10,228	13,557
2.01.01.01	Social Obligations	10,228	13,557
2.01.01.01.01	Social and Labor Obligations	10,228	13,557
2.01.02	Suppliers	529	500
2.01.02.01	Domestic Suppliers	529	500
2.01.02.01.01	Suppliers	529	500
2.01.03	Tax Obligations	59	104
2.01.03.01	Federal Tax Obligations	59	104
2.01.03.01.02	Taxes, Fees and Contributions Payable	59	104
2.01.04	Loans and Financing	306,719	419,696
2.01.04.02	Debentures	305,964	419,015
2.01.04.02.01	Debentures	305,964	419,015
2.01.04.03	Lease Financing	755	681
2.01.04.03.01	Lease Liabilities	755	681
2.01.05	Other Liabilities	147,087	154,340
2.01.05.01	Liabilities with Related Parties	10	6
2.01.05.01.02	Debts with Subsidiaries	10	6
2.01.05.02	Others	147,077	154,334
2.01.05.02.02	Mandatory Minimum Dividend Payable	135,283	135,283
2.01.05.02.05	Other Accounts Payable	1,428	1,337
2.01.05.02.08	Leniency Agreement	2,566	2,566
2.01.05.02.09	Civil Non-Persecution Agreement - ANPC	7,800	15,148
2.02	Non-Current Liabilities	312,705	597,538
2.02.01	Loans and Financing	285,533	569,422
2.02.01.02	Debentures	284,567	569,263
2.02.01.02.01	Debentures	284,567	569,263
2.02.01.03	Lease Financing	966	159
2.02.01.03.01	Lease liability	966	159
2.02.02	Other Liabilities	27,107	28,107
2.02.02.02	Others	27,107	28,107
2.02.02.02.04	Other accounts payable	27,107	28,107
2.02.04	Provisions	65	9
2.02.04.02	Other provisions	65	9
2.02.04.02.06	Provision for labor losses	65	9
2.03	Net Equity	3,237,415	2,737,986
2.03.01	Paid-up Capital Stock	2,054,305	2,054,305
2.03.01.01	Subscribed	2,054,305	2,054,305
2.03.02	Capital Reserves	61,768	61,768
2.03.02.05	Treasury Shares	-9,387	-9,387
2.03.02.07	Disposal of Non-Controlling Shareholders' Interest	14,219	14,219
2.03.02.08	Share-based Option Plan	56,936	56,936
2.03.04	Profit Reserves	621,913	621,913
2.03.04.01	Legal Reserve	41,041	41,041

Individual Financial Statements / Balance Sheet- Liabilities

(Thousands of BRL)

Account Code	Account Description	Current Quarter 06/30/2024	Prior Year 12/31/2023
2.03.04.10	Capital Budget	580,872	580872
2.03.05	Retained Earnings	499,429	0

Individual Financial Statements / Statement of Income**(Thousands of BRL)**

Account Code	Account Description	Current Quarter 01/04/2024 to 06/30/2024	Current Year YTD 01/01/2024 to 06/30/2024	Same Quarter Prior Year 04/01/2023 to 06/30/2023	Prior Year YTD 01/01/2023 to 06/30/2023
3.04	Operating Expenses/Revenues	285,405	543,169	154,937	304,205
3.04.02	General and Administrative Expenses	-10,945	-22,175	-9,403	-19,544
3.04.05	Other Operating Expenses	-105	-233	111	217
3.04.05.01	Other Net Expenses/Income	24	24	240	474
3.04.05.02	Amortization of Goodwill	-129	-257	-129	-257
3.04.06	Equity in Results of Investees	296,455	565,577	164,229	323,532
3.04.06.01	Equity Income	296,455	565,577	164,229	323,532
3.05	Result Before Financial Income and Taxes	285,405	543,169	154,937	304,205
3.06	Financial Income	-17,348	-43,740	-34,833	-71,352
3.06.01	Financial Income	570	2,585	1,308	2,851
3.06.02	Financial Expenses	-17,918	-46,325	-36,141	-74,203
3.07	Profit Before Taxes	268,057	499,429	120,104	232,853
3.09	Net Income from Continuing Operations	268,057	499,429	120,104	232,853
3.11	Net Income for the Period	268,057	499,429	120,104	232,853
3.99	Earnings per Share - (Reais)				
3.99.01	Basic Earnings per Share				
3.99.01.01	ON - Common	0.38535	0.71796	0.17266	0.33474
3.99.02	Diluted Earnings per Share				
3.99.02.01	ON - Common	0.38535	0.71796	0.17266	0.33474

Individual Financial Statements / Statement of Comprehensive Income

(Thousands of BRL

Account Code Code	Account Description	Current Quarter 04/01/2024 to 06/30/2024	Current Year YTD 01/01/2024 to 06/30/2024	Same Quarter Prior Year 04/01/2023 to 06/30/2023	Prior Year YTD 01/01/2023 to 06/30/2023
4.01	Net Income for the Period	268,057	499,429	120,104	232,853
4.03	Comprehensive Income for the Period	268,057	499,429	120,104	232,853

INDIVIDUAL FINANCIAL STATEMENTS / STATEMENT OF CASH FLOWS (INDIRECT METHOD)**(Thousands of BRL)**

Account Code	Account Description	Current YTD 01/01/2024 to 06/30/2024	Prior YTD 01/01/2023 to 06/30/2023
6.01	Net Cash from Operating Activities	-31,107	-22,205
6.01.01	Cash Generated in Operations	-19,449	-17,548
6.01.01.01	Net Income for the Period	499,429	232,853
6.01.01.03	Depreciation and Amortization	1,182	1,011
6.01.01.06	Accrued Financial Charges on Loans, Financing, Debentures and Leases	45,708	72,400
6.01.01.07	Provision for Civil, Labor and Tax Losses	65	1
6.01.01.11	Accrued interest on Court Deposits	-1	-1
6.01.01.15	Accrued interest on Acquisition/Sale of Interest	-914	-2,105
6.01.01.16	Equity Income	-565,577	-323,532
6.01.01.17	Amortization of Goodwill	257	257
6.01.01.19	Provision for: Leniency Agreement/Former Collaborating Executives/Non-Civil Prosecution-ANPC	402	1,568
6.01.02	Changes in Assets and Liabilities	-11,658	-4,657
6.01.02.02	Taxes Recoverable	-80	3,913
6.01.02.03	Prepaid Expenses	492	337
6.01.02.04	Judicial Deposits	1	0
6.01.02.05	Other receivables	-62	366
6.01.02.06	Suppliers	29	169
6.01.02.07	Social and Labor Obligations	-3,329	-1,402
6.01.02.08	Related Parties	4	-15
6.01.02.09	Taxes, Fees and Contributions to Collect	-45	-294
6.01.02.10	Payment of provision for tax losses	-9	0
6.01.02.13	Other Accounts Payable	-909	-236
6.01.02.15	Payment: Leniency Agreement / Former Collab. Executives / Non-Civil Prosecution-ANPC	-7,750	-7,495
6.02	Net Cash from Investing Activities	434,582	94,096
6.02.01	Acquisition of Fixed Assets	-274	-119
6.02.02	Acquisition of Intangible Assets	-6	0
6.02.03	Financial Investments	12,361	-22
6.02.05	Dividends received	322,501	85,500
6.02.06	Investment in Subsidiaries - Capital Contributions	0	-150
6.02.07	Investment in Subsidiaries - Capital Reduction	90,000	0
6.02.09	Proceeds on sale of equity interest	10,000	8,887
6.03	Net Cash from Financing Activities	-444,247	-71,481
6.03.02	Payment of debentures and lease installments	-380,792	-370
6.03.03	Interest paid on debentures and leases	-63,455	-71,111
6.05	Increase (Decrease) in Cash and Cash Equivalents	-40,772	410
6.05.01	Beginning Balance of Cash and Cash Equivalents	44,153	5,751
6.05.02	Ending Balance of Cash and Cash Equivalents	3,381	6,161

Individual Financial Statements / Statement of Changes in Equity - 01/01/2024 to 06/30/2024

(Thousands of BRL)

Account Code	Account Description	Paid-in Capital	Capital Reserves, Options Granted and Treasury Shares	Profit Reserves	Retained earnings	Other Comprehensive Income	Net Equity
5.01	Opening Balances	2,054,305	61,768	621,913	0	0	2,737,986
5.02	Prior Year Adjustments	0	0	0	0	0	0
5.03	Adjusted Opening Balances	2,054,305	61,768	621,913	0	0	2,737,986
5.04	Capital Transactions with Shareholders	0	0	0	0	0	0
5.05	Total Comprehensive Income	0	0	0	499,429	0	499,429
5.05.01	Net Income for the Period	0	0	0	499,429	0	499,429
5.06	Internal Changes in Equity	0	0	0	0	0	0
5.07	Final Balances	2,054,305	61,768	621,913	499,429	0	3,237,415

Individual Financial Statements / Statement of Changes in Equity / 01/01/2023 to 06/30/2023

(Thousands of BRL)

Account Code	Account Description	Paid-in Capital	Capital Reserves, Options Granted and Treasury Shares	Profit Reserves	Retained earnings	Other Comprehensive Income	Net Equity
5.01	Opening Balances	2,054,305	61,768	187,621	0	0	2,303,694
5.02	Prior Year Adjustments	0	0	0	0	0	0
5.03	Adjusted Opening Balances	2,054,305	61,768	187,621	0	0	2,303,694
5.04	Capital Transactions with Shareholders	0	0	0	0	0	0
5.05	Total Comprehensive Income	0	0	0	232,853	0	232,853
5.05.01	Net Income for the Period	0	0	0	232,853	0	232,853
5.06	Internal Changes in Equity	0	0	0	0	0	0
5.07	Final Balances	2,054,305	61,768	187,621	232,853	0	2,536,547

INDIVIDUAL FINANCIAL STATEMENTS / STATEMENT OF VALUE ADDED**(Thousands of BRL)**

Account Code	Account Description	Current YTD 01/01/2024 to 06/30/2024	Prior YTD 01/01/2023 to 06/30/2023
7.02	Inputs Purchased from Third Parties	-4,972	-5,859
7.02.02	Materials, Energy, Third Party Services & Other	-4,972	-5,859
7.03	Gross Value Added	-4,972	-5,859
7.04	Withholdings	-1,439	-1,268
7.04.01	Depreciation, Amortization and Depletion	-1,182	-1,011
7.04.02	Other	-257	-257
7.04.02.01	Amortization of Investments	-257	-257
7.05	Net Value Added Produced	-6,411	-7,127
7.06	Value Added Received in Transfer	568,186	326,857
7.06.01	Equity Income	565,577	323,532
7.06.02	Financial Income	2,585	2,851
7.06.03	Other	24	474
7.06.03.01	Other income (expenses), net	24	474
7.07	Total Value Added Distributable	561,775	319,730
7.08	Value Added Distribution	561,775	319,730
7.08.01	Personnel	15,675	12,514
7.08.01.01	Direct Remuneration	14,752	11,670
7.08.01.02	Benefits	452	505
7.08.01.03	F.G.T.S.	471	339
7.08.03	Third Party Capital Remuneration	46,671	74,363
7.08.03.01	Interest	45,166	71,695
7.08.03.02	Rents	346	160
7.08.03.03	Other	1,159	2,508
7.08.04	Equity Remuneration	499,429	232,853
7.08.04.03	Retained Earnings	499,429	232,853

Consolidated Financial Statements / Balance Sheet- Assets**(Thousands of BRL)**

Account Code	Account Description	Current Quarter 06/30/2024	Prior Year 12/31/2023
1	Total Assets	27,745,579	25,959,901
1.01	Current Assets	5,516,517	5,185,647
1.1.1	Cash and Cash Equivalent	2,311,578	3,524,241
1.1.1.1	Cash and Cash Equivalent	2,311,578	3,524,241
1.1.2	Financial Investments	2,353,314	898,073
1.1.2.1	Financial Investments at Fair Value Through Income	2,353,314	898,073
1.1.2.1.3	Financial Investments - Reserve Account	120,001	100,814
1.1.2.1.4	Financial Investments	2,233,313	797,259
1.01.03	Accounts Receivable	528,626	480,695
1.01.03.01	Clients	528,626	480,695
1.1.6	Taxes Recoverable	129,930	102,755
1.1.6.1	Current Taxes Recoverable	129,930	102,755
1.1.7	Prepaid Expenses	33,477	16,853
1.1.7.1	Prepaid Expenses	33,477	16,853
1.1.8	Other Current Assets	159,592	163,030
1.01.08.03	Others	159,592	163,030
1.01.08.03.01	Other Receivables	145,887	142,994
1.01.08.03.02	Related Parties	5	5
1.01.08.03.05	Other Credits - Sale of Equity Interest	13,700	20,031
1.02	Non-Current Assets	22,229,062	20,774,254
1.2.1	Long-Term Assets	2,490,438	2,358,387
1.2.1.7	Deferred Taxes	357,593	364,996
1.02.01.07.01	Deferred Income Tax and Social Contribution	357,593	364,996
1.2.1.8	Prepaid Expenses	5	19
1.2.1.10	Other Non-Current Assets	2,132,840	1,993,372
1.2.1.10.3	Judicial Deposits	183,629	175,980
1.2.1.10.4	Other Credits	79,738	48,835
1.2.1.10.5	Financial Investments - Reserve Account	140,305	137,952
1.2.1.10.7	Other Credits - Sale of Equity Interest	0	3,255
1.2.1.10.8	Assets Subject to Indemnification	315,338	313,585
1.2.1.10.9	Other Credits - Reserve Account - Granting Authority	1,413,830	1,313,765
1.02.03	Fixed Assets	471,120	436,161
1.02.03.01	Fixed Assets in Operation	471,120	436,161
1.02.04	Intangible Assets	19,267,504	17,979,706
1.02.04.01	Intangible Assets	19,267,504	17,979,706

Consolidated Financial Statements / Balance Sheet- Liabilities**(Thousands of BRL)**

Account Code	Account Description	Current Quarter 06/30/2024	Prior Year 12/31/2023
2	Total Liabilities	27,745,579	25,959,901
2.01	Current Liabilities	4,497,982	5,279,172
2.01.01	Social and Labor Obligations	134,043	138,850
2.01.01.01	Social Obligations	134,043	138,850
2.01.01.01.01	Social and Labor Obligations	134,043	138,850
2.01.02	Suppliers	370,537	457,500
2.01.02.01	Domestic Suppliers	370,537	457,500
2.01.02.01.01	Suppliers	361,929	457,500
2.01.02.01.02	Suppliers - Drawn Risk	789	0
2.01.02.01.03	FIDC Suppliers	7,819	0
2.01.03	Tax Obligations	273,893	258,419
2.01.03.01	Federal Tax Obligations	273,893	258,419
2.01.03.01.01	Income Tax and Social Contribution Payable	180,907	158,019
2.01.03.01.02	Taxes, Fees and Contributions Payable	92,986	100,400
2.01.04	Loans and Financing	3,104,222	3,709,547
2.01.04.01	Loans and Financing	133,639	126,103
2.01.04.01.01	In Brazilian Reais	133,639	126,103
2.01.04.02	Debentures	2,896,959	3,512,589
2.01.04.02.01	Debentures	2,896,959	3,512,589
2.01.04.03	Lease Financing	73,624	70,855
2.01.04.03.01	Lease Liability	73,624	70,855
2.01.05	Other Obligations	496,866	573,003
2.01.05.01	Liabilities with Related Parties	82,137	108,847
2.01.05.01.04	Debts with Other Related Parties	82,137	108,847
2.01.05.02	Other	414,729	464,156
2.01.05.02.02	Minimum Mandatory Dividend Payable	137,813	137,813
2.01.05.02.04	Obligations with the Granting Authority	83,537	131,600
2.01.05.02.05	Other Accounts Payable	145,518	137,630
2.01.05.02.07	Accounts Payable - Acquisition of Companies	3,814	5,556
2.01.05.02.08	Leniency Agreement	14,209	13,692
2.01.05.02.09	Civil Non-Prosecution Agreement - ANPC	29,838	37,865
2.01.06	Provisions	118,421	141,853
2.01.06.02	Other Provisions	118,421	141,853
2.01.06.02.04	Provision for Maintenance	73,779	95,295
2.01.06.02.05	Provision for Construction of Works	44,642	46,558
2.02	Non-Current Liabilities	19,751,263	17,694,469
2.02.01	Loans and Financing	16,284,751	14,445,382
2.02.01.01	Loans and Financing	2,354,276	2,336,495
2.02.01.01.01	In Brazilian Reais	2,354,276	2,336,495
2.02.01.02	Debentures	13,811,087	11,991,483
2.02.01.02.01	Debentures	13,811,087	11,991,483
2.02.01.03	Lease Financing	119,388	117,404
2.02.01.03.01	Lease Liability	119,388	117,404
2.02.02	Other Obligations	2,698,214	2,542,027
2.02.02.02	Other	2,698,214	2,542,027

Consolidated Financial Statements / Balance Sheet- Liabilities**(Thousands of BRL)**

Account Code	Account Description	Current Quarter 06/30/2024	Prior Year 12/31/2023
2.02.02.02.03	Obligations with the Granting Authority	2,342,603	2,186,342
2.02.02.02.04	Other Accounts Payable	252,901	232,885
2.02.02.02.05	Other Accounts Payable - Acquisitions of Companies	112	4,948
2.02.02.02.06	Leniency Agreement	898	898
2.02.02.02.07	Civil Non-Persecution Agreement - ANPC	101,700	116,954
2.02.03	Deferred Taxes	130,860	105,322
2.02.03.01	Deferred Income Tax and Social Contribution	130,860	105,322
2.02.04	Provisions	637,438	601,738
2.02.04.02	Other Provisions	637,438	601,738
2.02.04.02.04	Provision for Maintenance	240,417	228,428
2.02.04.02.05	Provision for Construction of Works	20,269	17,499
2.02.04.02.06	Provision for Environmental, Civil, Labor and Tax Losses	376,752	355,811
2.03	Consolidated Net Equity	3,496,334	2,986,260
2.03.01	Paid-up Capital Stock	2,054,305	2,054,305
2.03.01.01	Subscribed	2,054,305	2,054,305
2.03.02	Capital Reserves	61,768	61,768
2.03.02.05	Treasury Shares	-9,387	-9,387
2.03.02.07	Disposal of Non-controlling Shareholders' Interest	14,219	14,219
2.03.02.08	Share-based Option Plan	56,936	56,936
2.03.04	Profit Reserves	621,913	621,913
2.03.04.01	Legal Reserve	41,041	41,041
2.03.04.10	Capital Budget	580,872	580,872
2.03.05	Retained Earnings	499,429	0
2.03.09	Non-controlling Shareholders' Interest	258,919	248,274

Consolidated Financial Statements / Statement of Income**(Thousands of BRL)**

Current Account	Account Description	Current Quarter 01/04/2024 to 06/30/2024	Current YTD 01/01/2024 to 06/30/2024	Same Quarter Prior Year 01/04/2023 to 06/30/2023	Prior YTD 01/01/2023 to 06/30/2023
3.01	Revenue from Sale of Goods and/or Services	2,413,653	4,540,369	2,009,554	3,613,891
3.02	Cost of Goods and/or Services Sold	-1,460,085	-2,654,176	-1,259,009	-2,213,481
3.03	Gross Income	953,568	1,886,193	750,545	1,400,410
3.04	Operating Expenses/Revenues	-71,039	-157,614	-66,666	-114,833
3.04.02	General and Administrative Expenses	-75,494	-162,331	-67,167	-140,730
3.04.05	Other Operating Expenses	4,455	4,717	501	25,897
3.04.05.01	Other Net Expenses/ Income	4,455	4,717	501	25,897
3.05	Result Before Financial Income and Taxes	882,529	1,728,579	683,879	1,285,577
3.06	Financial Income	-402,470	-815,029	-403,935	-746,997
3.06.01	Financial Income	96,551	226,034	102,170	180,582
3.06.02	Financial Expenses	-499,021	-1,041,063	-506,105	-927,579
3.07	Profit Before Taxes	480,059	913,550	279,944	538,580
3.08	Income tax and Social Contribution on Profit	-207,547	-403,476	-156,232	-301,836
3.08.01	Current	-195,918	-370,535	-133,766	-254,486
3.08.02	Deferred	-11,629	-32,941	-22,466	-47,350
3.09	Net Income from Continuing Operations	272,512	510,074	123,712	236,744
3.11	Net Income for the Period	272,512	510,074	123,712	236,744
3.11.01	Attributed to Owners of the Parent Company	268,057	499,429	120,104	232,853
3.11.02	Attributed to Non-Controlling Shareholders	4,455	10,645	3,608	3,891
3.99	Earnings per Share - (Reais)				
3.99.01	Basic Earnings per Share				
3.99.01.01	ON - Common	0.38535	0.71796	0.17266	0.33474
3.99.01.02	ON- Common	0.38535	0.71796	0.17266	0.33474
3.99.02	Diluted Earnings per Share				
3.99.02.01	ON- Common	0.38535	0.71796	0.17266	0.33474
3.99.02.02	ON- Common	0.38535	0.71796	0.17266	0.33474

Consolidated Financial Statements / Statement of Comprehensive Income

(Thousands of BRL)

Account Code	Account Description	Current Quarter 01/04/2024 to	Current YTD 01/01/2024 to 06/30/2024	Same Quarter Prior Year 01/04/2023 to 06/30/2023	Prior YTD 01/01/2023 to 06/30/2023
4.01	Net Profit for the Period	272,512	510,074	123,712	236,744
4.03	Comprehensive Income for the Period	272,512	510,074	123,712	236,744
4.03.01	Attributed to Owners of the Parent Company	268,057	499,429	120,104	232,853
4.03.02	Attributed to Non-Controlling Shareholders	4,455	10,645	3,608	3,891

Consolidated Financial Statements / Statement of Cash Flows (Indirect Method)**(Thousands of BRL)**

Account Code	Account Description	Current YTD 01/01/2024 to 06/30/2024	Prior YTD 01/01/2023 to 06/30/2023
6.01	Net Cash from Operating Activities	1,739,152	1,520,526
6.01.01	Cash Generated in Operations	2,540,040	1,926,428
6.01.01.01	Net Income for the Period	510,074	236,744
6.01.01.03	Depreciation and Amortization	444,848	384,049
6.01.01.04	Loss/Write-off of Fixed and Intangible Assets	18,121	18,909
6.01.01.05	Interest Capitalization	-195,522	-142,685
6.01.01.06	Accrued Financial Charges on Loans, Financing, Debentures and Leases	1,099,290	891,762
6.01.01.07	Provision for Civil, Labor and Tax Losses	52,336	69,043
6.01.01.08	Provision for Maintenance	77,249	67,537
6.01.01.09	Expected credit losses from receivables	2,989	-406
6.01.01.10	Obligations due to the Granting Authority	132,958	129,358
6.01.01.11	Accrued Interest on Court Deposits	-3,826	-4,782
6.01.01.12	Deferred Taxes	32,941	47,350
6.01.01.13	Provision for Income Tax and Social Contribution	370,535	254,486
6.01.01.14	Financial Investments Reversal	-11,267	-9,836
6.01.01.15	Interest accruals on Acquisition/Sale of Interest	-509	-939
6.01.01.17	Provision for Other Accounts Payable	2,419	14,369
6.01.01.18	Provision for Right to Rebalance - Ecosul	0	-28,638
6.01.01.19	Provision: Leniency Agreement./Former Collaborating Executives/Non-Civil Prosecution-ANPC	9,157	11,000
6.01.01.20	Accrued charges, present value adjustments and amortization of the Assets subject to indemnification	-1,753	-10,893
6.01.02	Changes in Assets and Liabilities	-800,888	-405,902
6.01.02.01	Clients	-50,920	-88,861
6.01.02.02	Taxes Recoverable	-27,175	4,724
6.01.02.03	Prepaid Expenses	-16,610	1,512
6.01.02.04	Court Deposits	-3,823	-4,952
6.01.02.05	Other Receivables	-33,796	-32,656
6.01.02.06	Suppliers, FIDC and drawn risk	-86,963	15,841
6.01.02.07	Social and Labor Obligations	-4,807	1,700
6.01.02.08	Related Parties	-26,710	2,891
6.01.02.09	Taxes, Fees and Contributions Payable	-7,414	2,821
6.01.02.10	Provision for Civil, Labor and Tax Losses	-31,395	-15,653
6.01.02.11	Provision for Maintenance and Construction of Works	-85,922	-58,260
6.01.02.12	Obligations due to the Granting Authority	-71,270	-65,198
6.01.02.13	Other Accounts Payable	25,485	34,973
6.01.02.14	Income Tax and Social Contribution Paid	-347,647	-172,590
6.01.02.15	Settlement: Leniency Agreement / Former Collaborating Executives/ Non-Civil Prosecution-	-31,921	-32,194
6.02	Net Cash from Investing Activities	-2,982,990	-2,632,740
6.02.01	Acquisition of Fixed Assets	-94,686	-97,468

Consolidated Financial Statements / Statement of Cash Flows (Indirect Method)**(Thousands of BRL)**

Account Code	Account Description	Current YTD 01/01/2024 to 06/30/2024	Prior YTD 01/01/2023 to 06/30/2023
6.02.02	Acquisition of Intangible Assets	-1,452,477	-2,521,736
6.02.03	Financial Investments	-1,436,054	-22,544
6.02.04	Financial Investments Reserve Account	-10,273	121
6.02.09	Proceeds on the Sale of Equity Interest	10,500	8,887
6.03	Net Cash from Financing Activities	31,175	1,760,754
6.03.02	Funding of Loans, Financing and Debentures and leases	-2,919,905	-1,480,835
6.03.03	Interest paid on loans, financing, debentures and leases	-1,128,087	-889,744
6.03.04	New Loans, Financing and Debentures	4,139,705	4,180,275
6.03.05	Payment of Obligations to the Granting Authority	-53,555	-50,989
6.03.08	Acquisition of Interest - Non-controlling Shareholders - Eco101	-6,983	-6,703
6.03.11	Non-controlling Capital Contribution	0	8,750
6.05	Increase (Decrease) in Cash and Cash Equivalents	-1,212,663	648,540
6.05.01	Opening Cash and Cash Equivalents Balance	3,524,241	1,379,459
6.05.02	Closing Cash and Cash Equivalents Balance	2,311,578	2,027,999

Consolidated Financial Statements / Statement of Changes in Equity / 01/01/2024 to 06/30/2024

(Thousands of BRL

Account Code	Account Description	Paid-up capital	Capital Reserves, Options Granted and Treasury Shares	Profit Reserves	Retained earnings	Other Comprehensive Results	Net equity	Non-Controlling Interest	Consolidated Net Equity
5.01	Opening Balances	2,054,305	61,768	621,913	0	0	2,737,986	248,274	2,986,260
5.02	Prior Year Adjustments	0	0	0	0	0	0	0	0
5.03	Adjusted Opening Balances	2,054,305	61,768	621,913	0	0	2,737,986	248,274	2,986,260
5.04	Capital Transactions with Shareholders	0	0	0	0	0	0	0	0
5.05	Total Comprehensive Income	0	0	0	499,429	0	499,429	10,645	510,074
5.05.01	Net Income for the Period	0	0	0	499,429	0	499,429	10,645	510,074
5.06	Internal Changes in Equity	0	0	0	0	0	0	0	0
5.07	Closing Balances	2,054,305	61,768	621,913	499,429	0	3,237,415	258,919	3,496,334

Consolidated Financial Statements / Statement of Changes in Equity / 01/01/2023 to 06/30/2023**(Thousands of BRL)**

Account Code	Account Description	Paid-up capital	Capital Reserves, Options Granted and Treasury Shares	Profit Reserves	Retained Earnings	Other Comprehensive Results	Net equity	Non-Controlling Interest	Consolidated Net Equity
5.01	Opening Balances	2,054,305	61,768	187,621	0	0	2,303,694	214,986	2,518,680
5.02	Prior Year Adjustments	0	0	0	0	0	0	0	0
5.03	Adjusted Opening Balances	2,054,305	61,768	187,621	0	0	2,303,694	214,986	2,518,680
5.04	Capital Transactions with Shareholders	0	0	0	0	0	0	8,750	8,750
5.04.01	Total Comprehensive Income	0	0	0	0	0	0	8,750	8,750
5.05	Net Income for the Period	0	0	0	232,853	0	232,853	3,891	236,744
5.05.01	Internal Changes in Equity	0	0	0	232,853	0	232,853	3,891	236,744
5.06	Balances	0	0	0	0	0	0	0	0
5.07	Closing Balances	2,054,305	61,768	187,621	232,853	0	2,536,547	227,627	2,764,174

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ITR – Quarterly Information – 06/30/2024 - ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.

Version: 1

CONSOLIDATED FINANCIAL STATEMENTS / STATEMENT OF VALUE ADDED

(Thousands of BRL)

Account Code	Account Description	Current YTD 01/01/2024 to 06/30/2024	Prior YTD 01/01/2023 to 06/30/2023
7.01	Revenues	4,893,132	3,978,125
7.01.01	Sales of Goods, Products and Services	3,371,995	2,712,951
7.01.02	Other Revenues	56,191	63,577
7.01.03	Revenues relating to the Construction of Own Assets	1,464,946	1,201,597
7.02	Inputs Acquired from Third Parties	-2,087,242	-1,773,425
7.02.01	Costs of Products, Goods and Services Sold	-1,983,896	-1,625,925
7.02.02	Materials, Energy, Third Party Services and Other	-74,830	-55,977
7.02.04	Other	-28,516	-91,523
7.03	Gross Value Added	2,805,890	2,204,700
7.04	Withholdings	-444,848	-384,049
7.04.01	Depreciation, Amortization and Depletion	-444,848	-384,049
7.05	Net Value Added Produced	2,361,042	1,820,651
7.06	Value Added Received in Transfer	230,751	206,479
7.06.02	Financial Revenues	226,034	180,582
7.06.03	Other	4,717	25,897
7.06.03.01	Other income (expenses), net	4,717	25,897
7.07	Total Value Added to be Distributed	2,591,793	2,027,130
7.08	Distribution of Value Added	2,591,793	2,027,130
7.08.01	Personnel	300,774	272,469
7.08.01.01	Direct Remuneration	235,209	209,762
7.08.01.02	Benefits	51,158	49,679
7.08.01.03	F.G.T.S.	14,407	13,028
7.08.02	Taxes, Fees and Contributions	727,723	574,547
7.08.02.01	Federal	557,059	435,640
7.08.02.02	State	0	1
7.08.02.03	Municipal	170,664	138,906
7.08.03	Remuneration of Third-Party Capital	1,053,222	943,370
7.08.03.01	Interests	659,982	566,416
7.08.03.02	Rents	12,159	15,791
7.08.03.03	Other	381,081	361,163
7.08.04	Remuneration of Equity	510,074	236,744
7.08.04.03	Retained Earnings	499,429	232,853
7.08.04.04	Non-Controlling Interests in Retained Earnings	10,645	3,891

EXPLORATORY NOTES

1. GENERAL INFORMATION

EcoRodovias Infraestrutura e Logística S.A. ("EcoRodovias", "EcoRodovias Infraestrutura", "Company" or "EIL") is a corporation listed on B3 S.A. - Brasil, Bolsa, Balcão, with shares traded under the ticker "ECOR3". The Company's corporate purpose is to operate highway, port and logistics concession assets and it owns companies providing services related to its core activities. EcoRodovias' current portfolio includes 11 highway concessions, one logistics platform (Ecopátio Cubatão) and one port asset (Ecoporto) distributed across eight states, located in the South, Southeast and Central-West regions of Brazil. The Company's offices are registered at Rua Gomes de Carvalho, 1,510 - units 31 and 32, in the city of São Paulo - SP. The ultimate parent company of the EcoRodovias Group is Aurélia S.r.l., located in the city of Tortona, Italy.

The Company's direct and indirect subsidiaries ("EcoRodovias Group") are summarized in Note 11.

On July 29, 2024, the Audit Committee analyzed and approved this Quarterly Information, which was submitted and approved by the Company's Board of Directors on July 30, 2024.

2. BASIS FOR PREPARATION, PRESENTATION OF QUARTERLY INFORMATION

The individual parent company and consolidated interim financial information was prepared and presented in accordance with technical pronouncements CPC 21 (R1) - Interim Financial Reporting, IAS 34 - "Interim Financial Reporting", issued by the "International Accounting Standards Board (IASB)" and, is consistent with the standards issued by the Brazilian Securities Commission (CVM), applicable to the preparation of Quarterly Information - ITR. The disclosures are limited to information of significance to the financial statements, which is consistent with the information utilized by management in the performance of its duties.

The accounting practices adopted in Brazil include those in Brazilian corporate legislation and the pronouncements, guidelines and interpretations issued by the Accounting Pronouncements Committee (CPC) as approved by the CVM.

The ITRs must be read in conjunction with the financial statements for the year ended December 31, 2023 published on March 14, 2024 in the newspaper Valor Econômico (printed and online versions) and made available through the following websites: www.gov.br/cvm, www.b3.com.br and www.ecorodovias.com/ri.

3. CHANGES TO ACCOUNTING STANDARDS AND INTERPRETATIONS

Management assessed the new accounting standards, amendments and interpretations adopted on January 1, 2024, and concluded that there is no significant impact on the Company's interim, individual and consolidated financial information.

4. SUMMARY OF MATERIAL ACCOUNTING POLICIES

Accounting estimates and assumptions are continually evaluated and are based on historical experience and other factors, including expectations of future events, that are considered reasonable under the circumstances. In the three- and six-month periods ended June 30, 2024, there were no changes in estimates and assumptions that presented a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities for the current year, compared to those detailed in the annual financial statements of December 31, 2023.

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5. CASH AND CASH EQUIVALENTS

	Parent Company		Consolidated	
	06/30/2024	12/31/2023	06/30/2024	12/31/2023
Cash and banks	9	8	26,011	46,222
Cash equivalents:				
Investment fund (a)	1,450	43,995	1,475,297	2,409,739
Repurchase Agreements (b)	1,501	-	166,277	166,843
Bank deposit certificate CDB (c)	-	-	235,789	870,507
Sweep account investments (d)	421	150	408,204	30,930
	<u>3,381</u>	<u>44,153</u>	<u>2,311,578</u>	<u>3,524,241</u>

- (a) On June 30, 2024, the Investment Fund's portfolio was composed of 39.8% in Bank Deposit Certificates (CDB) and 60.2% in Fund Shares. (On December 31, 2023, the Investment Fund's portfolio was 75.1% in Bank Deposit Certificates (CDB) and 24.9% in Fund Shares.).

Financial investments linked to investment funds are remunerated at a rate of 102.8% on June 30, 2024 (102.8% on December 31, 2023) of the Interbank Deposit Certificate (CDI) rate, and reflect market conditions on the balance sheet dates.

- (b) Committed financial investments are remunerated at a rate of 96.4% of the CDI on June 30, 2024 (93.1% on December 31, 2023), without the risk of significant change in value. This investment has immediate liquidity with short term maturities and can be liquidated within 30 days and is not subject to IOF.
- (c) The bank deposit certificates (CDB) are remunerated at the weighted average rate of 102.3% of the CDI on June 30, 2024 (101.4% on December 31, 2023), without the risk of significant loss of value. These investments have immediate liquidity.
- (d) The Company also has sweep investment accounts for funds available in checking accounts which are automatically invested and remunerated based on their terms and which can vary from 2% to 100% of the CDI. Minimum balances are maintained in these accounts and higher surplus cash is allocated daily to more profitable investments.

6. FINANCIAL INVESTMENTS

	Parent Company		Consolidated	
	06/30/2024	12/31/2023	06/30/2024	12/31/2023
Fund Quotas - BTG CDB I (a)	1,243	-	1,264,258	-
Fund Quotas - BTG CDB Plus (b)	927	14,264	943,465	781,224
Fund Quotas - FIDC_ECO (c)	25	292	25,590	16,035
	<u>2,195</u>	<u>14,556</u>	<u>2,233,313</u>	<u>797,259</u>

- (a) On June 30, 2024, the resources refer to financial investments in a Fund managed by Banco BTG Pactual S.A. (BTG CDB I Fund) This fund invests in fixed income securities and in other financial institutions and following the investment policy of the EcoRodovias group. The resources are remunerated at the weighted average rate of 102.8% of the CDI (102.8% on December 31, 2023), linked to the investment fund. The investment has daily liquidity.
- (b) On June 30, 2024, these Funds are managed by Banco BTG Pactual S.A. (BTG CDB PLUS Fund), which invests in fixed income securities and in other financial institutions and followings the investment policy of the EcoRodovias group. The resources are remunerated at the weighted average rate of 102.8% of the CDI (102.8% on December 31, 2023), linked to the investment fund. The investment has daily liquidity.

(A free translation of the original in Portuguese)

ITR – Quarterly Information – 06/30/2024 - ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.

Version: 1

- (c) On June 30, 2024, the resources refer to financial investments in Credit Rights Fund Shares of the Ecorodovias Group managed and administered by Banco BTG Pactual S.A. (FIDC_ECO Fund), remunerated at the weighted average rate of 102.8% of the CDI, linked to the investment fund.

The Credit Rights Fund (FIDC_ECO) resources are used to finance suppliers by granting advances against receivables. In this transaction, suppliers transfer the right to receive the receivables to the FIDC_ECO Fund in exchange for the advance. The FIDC_ECO Fund, in turn, becomes the creditor of the transaction and the Group settles the security on the same date as originally agreed with its supplier in the FIDC_ECO Fund account. This transaction does not change terms, prices and conditions previously established with the supplier. Since it is not intended to finance the acquisition of services and goods through financial institutions, this transaction is presented in the Quarterly Information, in Current Liabilities, as "Suppliers - FIDC" below "Suppliers". On June 30, 2024, the amount advanced to suppliers is R\$7,819.

The increase in financial investment balances is mainly due to the issuance of new debentures (Note 15).

7. FINANCIAL INVESTMENTS - RESERVE ACCOUNT - CONSOLIDATED

	06/30/2024	12/31/2023
Investment fund	208,280	184,184
Bank deposit certificate (CDB)	51,989	53,257
Current account - Reserve	37	1,325
	<u>260,306</u>	<u>238,766</u>
Current	120,001	100,814
Non-Current	140,305	137,952

As of June 30, 2024, there were no significant changes compared to the financial statements as of December 31, 2023.

8. CLIENTS - CONSOLIDATED

	06/30/2024	12/31/2023
Electronic tolls	432,847	385,456
Ancillary revenues	14,485	12,116
Port receivables	25,826	20,094
Other accounts receivable	49,287	45,746
Sale of land and fiber optics	16,303	24,416
Expected credit losses from receivables	(10,122)	(7,133)
	<u>528,626</u>	<u>480,695</u>

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ITR – Quarterly Information – 06/30/2024 - ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.

Version: 1

The accounts receivable "aging list" is as follows:

	06/30/2024	12/31/2023
Not yet due	516,223	477,009
Past due:		
Up to 30 days	13,525	4,859
From 31 to 90 days	1,895	918
From 90 to 120 days	1,468	176
Over 120 days	5,637	4,866
	<u>538,748</u>	<u>487,828</u>

The changes in the provision for expected credit losses from receivables are shown below:

	06/30/2024	06/30/2023
Balance at the beginning of the period	(7,133)	(7,553)
Amounts recovered	2,148	2,836
Provision	(5,137)	(2,430)
Balance at the end of the period	<u>(10,122)</u>	<u>(7,147)</u>

9. OTHER CREDITS - CONSOLIDATED

a) Granting authority

	06/30/2024	12/31/2023
Ecovias do Araguaia	1,388,269	1,301,050
EcoRioMinas	20,676	7,999
EcoNoroeste	4,885	4,716
	<u>1,413,830</u>	<u>1,313,765</u>

b) Assets subject to compensation

	06/30/2024	12/31/2023
Financial assets	315,338	313,585
Residual Fixed Assets	13	19
	<u>315,351</u>	<u>313,604</u>

As of June 30, 2024, there were no significant changes compared to the financial statements as of December 31, 2023.

10. COURT DEPOSITS

	Parent Company		Consolidated	
Nature:	06/30/2024	12/31/2023	06/30/2024	12/31/2023
Civil (a)	-	-	13,342	20,305
Tax	-	-	5,583	5,597
Labor	5	5	13,562	13,329
Expropriations	-	-	27,977	27,316
THC2 - Terminal Handling Charge	-	-	97,635	95,339
Regulatory Body (a)	-	-	25,530	14,094
	<u>5</u>	<u>5</u>	<u>183,629</u>	<u>175,980</u>

(a) In the period ended June 30, 2024, the subsidiaries Ecovias and Ecopistas reviewed the nature of their court deposits and reclassified R\$7,941 from "Civil" to "Regulatory body".

11. INVESTMENTS**a) Parent Company**

	12/31/2023	Dividends proposed	Capital reduction	Equity	06/30/2024
Ecorodovias Concessões e Serviços S.A.	3,207,489	(312,000)	-	535,837	3,431,326
Ecoporto Santos S.A.	372,858	-	(90,000)	15,404	298,262
Termares Terminais Marítimos Especializados Ltda.	12,611	-	-	4,245	16,856
EIL 01 Participações S.A.	402	-	-	14	416
EIL04 S.A.	-	-	-	-	-
EIL06 S.A.	9	-	-	(1)	8
Ecopátio Logística Cubatão Ltda.	51,386	-	-	10,052	61,438
Unrealized profits - Eco101	(735)	-	-	26	(709)
	<u>3,644,020</u>	<u>(312,000)</u>	<u>(90,000)</u>	<u>565,577</u>	<u>3,807,597</u>

b) Goodwill in the Parent Company is classified as "other corporate investments" (reclassified to intangible and fixed assets in Consolidated) is as follows:

	12/31/2023	Amortization	06/30/2024
Goodwill - Ecosul	1,155	(257)	898
	<u>1,155</u>	<u>(257)</u>	<u>898</u>

c) Dividends receivable:

	12/31/2023	Proposed	Received	06/30/2024
Ecorodovias Concessões e Serviços S.A.	176,712	312,000	(322,501)	166,211
EIL-01 Participações S.A.	23	-	-	23
	<u>176,735</u>	<u>312,000</u>	<u>(322,501)</u>	<u>166,234</u>

d) Summarized financial information on subsidiaries as of June 30, 2024:

<u>Direct subsidiaries</u>	Total Assets	Liabilities	Net Equity	Net Revenue	Result for the period
EIL 01 Participações S.A.	440	24	416	-	13
Ecorodovias Concessões e Serviços S.A.	9,381,599	5,950,273	3,431,326	208,382	535,837
Ecoporto Santos S.A.	530,819	232,557	298,262	135,271	15,404
Termares - Terminais Marítimos Especializados Ltda.	59,341	42,485	16,856	25,346	4,245
EIL 04 S.A.	-	-	-	-	-
EIL 06 S.A.	8	-	8	-	(1)
Ecopátio Logística Cubatão Ltda.	69,608	8,170	61,438	26,960	10,052
<u>Indirect subsidiaries</u>					
CECM Concessão S.A.	12,718	9,412	3,306	-	(700)
Empresa Concessionária de Rodovias do Sul S.A. - Ecosul	490,201	403,469	86,732	271,433	60,811
Concessionária Ecovias dos Imigrantes S.A.	3,341,781	2,932,317	409,464	881,787	279,914
RDC Concessões S.A.	15,983	15,711	272	-	(145)
Concessionária das Rodovias Ayrton Senna e Carvalho Pinto S.A. - Ecopistas	1,807,766	1,351,638	456,128	288,799	43,664
Eco101 Concessionária de Rodovias S.A.	1,859,981	707,296	1,152,685	248,746	(30,689)
Concessionária Ponte Rio-Niterói S.A. - Ecoponte	735,563	570,326	165,237	117,631	10,474
Eco050 Concessionária de Rodovias S.A.	2,211,594	1,217,318	994,276	313,390	24,411
EcoRioMinas Concessionária de Rodovias S.A.	2,101,965	1,096,326	1,005,639	655,836	191,288
Eco135 Concessionária de Rodovias S.A.	2,737,166	2,328,049	409,117	435,434	8,884
Concessionária Ecovias do Cerrado S.A.	1,440,304	800,491	639,813	248,143	11,136
Concessionária de Rodovias Noroeste Paulista S.A.	2,605,403	2,345,742	259,661	543,809	104,433
Concessionária Ecovias do Araguaia S.A.	4,734,433	2,747,885	1,986,548	370,580	91,765
Holding do Araguaia S.A.	2,356,341	1,616,578	739,763	-	30,412
Argovias Administração e Participações S.A.	1,018,198	14,267	1,003,931	-	24,410
EIL 05 S.A.	17,452	51	17,401	-	(108)
Ecorodovias Desenvolvimento de Negócios Ltda. (*)	33,087	618	32,469	332	204

(*) On July 3, 2024, corporate name changed from Anish Empreendimentos e Participações Ltda. to Ecorodovias Business Development Ltda..

12. FIXED ASSETS - CONSOLIDATED

	Hardware	Machinery & Equipment	Furniture & Utensils	Land	Buildings	Improvements	Vehicles	Facilities	Other	Total
Annual depreciation rate - %	20.0	10.0	10.0	-	10.0	4.0	25.0	10.0	-	-
Weighted average depreciation rate - %	11.2	4.9	7.1	-	4.0	0.6	12.2	9.2	5.1	-
COST										
Balances as of 12/31/2023	732,415	363,423	37,428	8,068	80,520	256,504	21,247	63,602	9,156	1,572,363
Additions	71,916	10,932	3,093	50	-	1,877	3,781	3,035	2	94,686
Write-offs	-	(48)	(29)	-	-	-	-	-	-	(77)
Transfers	1,056	(411)	43	-	-	-	-	-	-	688
Balances as of 06/30/2024	805,387	373,896	40,535	8,118	80,520	258,381	25,028	66,637	9,158	1,667,660
DEPRECIATION										
Balances as of 12/31/2023	(455,097)	(296,535)	(22,149)	-	(60,019)	(247,162)	(16,339)	(32,685)	(6,216)	(1,136,202)
Additions	(43,033)	(9,000)	(1,375)	-	(1,609)	(761)	(1,414)	(2,986)	(233)	(60,411)
Write-offs	-	48	25	-	-	-	-	-	-	73
Balances as of 06/30/2024	(498,130)	(305,487)	(23,499)	-	(61,628)	(247,923)	(17,753)	(35,671)	(6,449)	(1,196,540)
RESIDUAL										
As of 06/30/2024	307,257	68,409	17,036	8,118	18,892	10,458	7,275	30,966	2,709	471,120
As of 12/31/2023	277,318	66,888	15,279	8,068	20,501	9,342	4,908	30,917	2,940	436,161

On June 30, 2024, some "vehicles" (trucks and trailers), were pledged as collateral for loans and financing. There is no such collateral for debentures.

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ITR – Quarterly Information – 06/30/2024 - ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.

Version: 1

13. INTANGIBLE - CONSOLIDATED

	Concession Contracts (a)	Ecosul Goodwill	Third-party Software	Intangible in progress (c)	Other	Right to Use - CPCo6 (R2)	Total
Annual amortization rate - %	-	-	20.0	-	-	-	-
Weighted average amortization rate - %	(b)	-	8.7	-	4.1	(d)	-
COST							
Balances as of 12/31/2023	18,825,544	8,561	251,234	4,644,189	1,598	366,411	24,097,537
Additions	315,905	-	29,210	1,302,884	-	43,041	1,691,040
Write-offs	-	-	(33)	(18,084)	-	-	(18,117)
Transfers	2,787,211	-	(685)	(2,787,214)	-	-	(688)
Balances as of 06/30/2024	21,928,660	8,561	279,726	3,141,775	1,598	409,452	25,769,772
AMORTIZATION							
Balances as of 12/31/2023	(5,732,893)	(7,270)	(185,529)	-	(1,204)	(190,935)	(6,117,831)
Additions	(333,768)	(257)	(11,539)	-	(33)	(38,840)	(384,437)
Balances as of 06/30/2024	(6,066,661)	(7,527)	(197,068)	-	(1,237)	(229,775)	(6,502,268)
RESIDUAL							
As of 06/30/2024	15,861,999	1,034	82,658	3,141,775	361	179,677	19,267,504
As of 12/31/2023	13,092,651	1,291	65,705	4,644,189	394	175,476	17,979,706

(a) Concession Agreement basically comprises the Road Infrastructure and Granting Right. On June 30, 2024, the main Additions are: consultancies, paving, duplication, marginal roads, hard shoulders, central medians, special works of art, earthworks, implementation of a traffic collection and monitoring system, signage and others.

(b) Average amortization rates as of June 30, 2024 were 3.06% p.a. (3.12% p.a. as of June 30, 2023).

(c) Additions for "Intangible Assets in Progress" in the period ended June 30, 2024 refer to duplications and improvements, expropriations, restoration and rehabilitation of pavements, survey of parameters, implementation of pavement drains, recovery of special structures, restoration of liabilities and environmental conditions, recovery and containment of slopes, implementation of walkways, pavement rehabilitation, initial works on highways, civil works at toll plazas and capitalization of charges.

(d) Amortization carried out according to the term of the lease agreement.

In the period ended June 30, 2024, financial charges of R\$195,522 was capitalized (R\$142,685 on June 30, 2023) for financing linked to intangible assets in progress, obtained by calculating the average balance of works in progress divided by the average balance of loans, financing and debentures, individually in each dealership.

14. INCOME TAX AND SOCIAL CONTRIBUTION

a) Deferred taxes - consolidated

	Balance Sheet			Result	
	12/31/2023	Additions	Write offs	06/30/2024	06/30/2024
Realization of goodwill upon downstream merger:					
Ecosul	816	-	(181)	635	(181)
Ecopátio	1,735	-	(145)	1,590	(145)
Argovias	14,045	-	-	14,045	-
Provision for civil, labor and tax contingencies	20,024	2,622	(1,343)	21,303	1,279
Tax loss carryforwards (a)	327,145	10,205	(2,542)	334,808	7,663
Provision for maintenance	80,255	18,626	(20,662)	78,219	(2,036)
Concession present value adjustment	29,861	13,561	(19,412)	24,010	(5,851)
Expected credit losses from receivables	357	769	(188)	938	581
Law No. 12.973/14 - extinction of RTT	(28,436)	-	1,658	(26,778)	1,658
Depreciation rates	(1,532)	-	-	(1,532)	-
Capitalized interest	(146,558)	(47,154)	2,221	(191,491)	(44,933)
Rights to rebalance contracts	(39,941)	-	9,187	(30,754)	9,187
Other	1,903	190	(353)	1,740	(163)
Deferred IR and CS - Asset/(Liabilities)	<u>259,674</u>	<u>(1,181)</u>	<u>(31,760)</u>	<u>226,733</u>	
Deferred IR & CS income (expense)					<u>(32,941)</u>

(a) The balance refers to the tax loss carryforwards of the subsidiaries: Ecorodovias Concessões e Serviços, Termares, Eco050, Eco135 and Ecorodovias Desenvolvimento de Negócios Ltda. In the period ended June 30, 2024, the direct subsidiary Ecorodovias Concessões e Serviços S.A. did not record a deferred tax asset on tax losses due to changes in projected recoverability. Although not recorded as an asset, these losses have no expiration date, as determined by Brazilian law. If projected recoverability conditions improve, the Company may record these as assets in the future.

In compliance with Technical Pronouncement CPC 32 - Taxes on profit, paragraph 73, the Company presents R\$357,593 in Non-Current assets and R\$130,860 in Non-Current Liabilities on June 30, 2024 (R\$364,996 in Current assets and R\$105,322 in Non-Current Liabilities on December 31, 2023), and R\$32,941 in Income Tax and Social Contribution in the result of the period.

b) Reconciliation of income tax and social contribution income (expense) rates

	Parent Company		Consolidated	
	06/30/2024	06/30/2023	06/30/2024	06/30/2023
Profit before income tax and social security contributions	499,429	232,853	913,550	538,580
Statutory tax rate	34%	34%	34%	34%
Nominal income tax and social contribution	(169,806)	(79,170)	(310,607)	(183,117)
Permanent differences:				
Unrealized profits	-	-	(3,854)	(2,449)
Directors' bonuses/PPR	(859)	(622)	(2,473)	(1,611)
Equity income	192,296	110,001	-	-
Non-deductible expenses	(6)	(6)	(386)	(103)
Goodwill amortization	(87)	(87)	(1,753)	16,306
Tax incentives (PAT)	-	-	1,465	879
Unrecognized tax losses (a)	(21,703)	(29,307)	(98,642)	(130,896)
Leniency Agreement/Non-Civil Prosecution	(137)	(533)	(3,362)	(588)
Capitalization of interest on investments	-	-	14,104	13,230
Other	302	(276)	2,032	(13,487)
Income tax and social contribution expense	-	-	(403,476)	(301,836)
Current income tax and social contribution	-	-	(370,535)	(254,486)
Deferred taxes (b)	-	-	(32,941)	(47,350)
Effective rate	-	-	44.2%	56.0%

(a) From subsidiaries ECS, Ecoporto Santos, Termares, CECM, RDC and Eco101.

(b) In accordance with Technical Pronouncement CPC 32 - Taxes on Profit, in the period ended June 30, 2024, the subsidiary Ecorodovias Concessões e Serviços did not constitute deferred tax assets as taxable income cannot be foreseen within a reasonable horizon.

c) Provision for income tax and social contribution - Consolidated

Changes in income tax and social contribution balances are shown below:

	06/30/2024	06/30/2023
Opening balance	158,019	45,385
Income Tax/Social Contribution Expense	370,535	254,486
IR/CS paid	(347,647)	(172,590)
Closing balance	180,907	127,281

15. LOANS AND FINANCING - CONSOLIDATED

	06/30/2024	12/31/2023
BNDES - Banco Nacional de Desenvolvimento Social	1,738,394	1,708,732
Caixa Econômica Federal - FINISA/FDCO	424,398	434,360
BDMG - Banco de Desenvolvimento de Minas Gerais	106,490	100,938
Other	218,633	218,568
	<u>2,487,915</u>	<u>2,462,598</u>
Current	133,639	126,103
Non-Current	2,354,276	2,336,495

Changes in loan and financing balances during the periods are shown below:

	06/30/2024	06/30/2023
Opening balance	2,462,598	1,995,281
New loans	51,554	(50)
Financial charges (Note 27)	118,645	101,422
Principal payment	(55,543)	(64,034)
Interest payment	(89,339)	(74,672)
Closing balance	<u>2,487,915</u>	<u>1,957,947</u>

Additions in the periods were:

Company	Amount
Eco050 BDMG - Banco de Desenvolvimento de Minas Gerais	6,907
Eco050 BNDES - Banco Nacional de Desenvolvimento Social	44,510

Non-Current installments mature as follows:

	06/30/2024	12/31/2023
2025	70,768	127,403
2026	147,651	144,533
2027	155,480	152,057
2028	167,338	163,639
2029	149,715	145,786
After 2029	<u>1,663,324</u>	<u>1,603,077</u>
	<u>2,354,276</u>	<u>2,336,495</u>

The contracts require the maintenance of certain financial ratios ("covenants"), measured semi-annually or annually. The Company's subsidiaries are in compliance with all of the aforementioned ratios, except for the "ICSD - debt service coverage ratio" of the subsidiary Eco101. Failure to comply with this ratio does not result in early maturity of the debt, but merely limits the distribution of interest on equity and dividends above the legally required minimum of 25%. These are the Company's ratios that are measured semi-annually:

Eco101 Financial Indices	Required	Measured
(i) ICSD -Debt service coverage ratio (as above)	≥ 1.30	-1.50
(ii) Net equity/Total Assets	≥ 20%	61,97%
Eco050 Financial Indices	Required	Measured
(i) Beneficiary: ICSD - Debt Service Coverage Ratio	≥ 1.20	1.85
(ii) Beneficiary: Net Equity / Total Assets	≥ 20%	44,96%

Non-financial covenants provide for early maturity such as, but not limited to: (i) filing for or decreeing bankruptcy or judicial recovery by the issuer or third parties not resolved within the legal term; (ii) issues related to non-compliance with non-pecuniary obligations not cured within a pre-defined term; (iii) reduction of capital or transformation of the corporate type without prior authorization of creditors; (iv) merger, spin-off, incorporation or incorporation of shares, except in cases of corporate reorganization within the Company's economic group; (v) transfer of obligations under the financial instrument without prior authorization of the creditor; (vi) disposal of assets in an amount greater than that pre-established in the respective debt instruments; (vii) allocation of resources in a manner other than that established in the respective debt instruments.

The Company's subsidiaries are in compliance with all restrictive clauses described above.

16. DEBENTURES

	Parent Company		Consolidated	
	06/30/2024	06/30/2023	06/30/2024	06/30/2023
Opening balance	988,278	991,387	15,504,072	9,495,731
Placements (a)	-	-	4,088,151	4,180,325
Financial charges (Note 27)	45,573	72,332	970,974	781,938
Principal payment	(380,000)	-	(2,826,074)	(1,390,475)
Interest payment	(63,320)	(71,043)	(1,029,077)	(806,670)
Closing balances	590,531	992,676	16,708,046	12,260,849
Current	305,964	423,819	2,896,959	3,587,153
Non-Current	284,567	568,857	13,811,087	8,673,696

(a) The placements for the period ended June 30, 2024, refer to:

Ecovias dos Imigrantes

On February 22, 2024, at an Extraordinary General Meeting, the 6th issuance of simple debentures of the subsidiary, non-convertible into shares, of the unsecured type, in a single series, was approved for public distribution under the automatic registration procedure, pursuant to asset 26, item V, of CVM Resolution No. 160, of July 13, 2022.

The issuance consists of 1,630,000 debentures, with a unit face value of R\$1 (one thousand reais), totaling R\$1,630,000, remunerated at IPC-A + 6.095%. The debentures will mature in 9 years, counted from the date of issuance. The net proceeds raised through the issuance will be exclusively used to reimburse expenses or costs of the subsidiary's investment project and to make future investments related to the implementation of the Project. The debentures are not guaranteed by any means. The funds were received on March 6, 2024.

EcoRioMinas

On April 5, 2024, the Board of Directors of the subsidiary EcoRioMinas approved the 3rd issuance of simple, non-convertible debentures, of the unsecured type with additional personal guarantee, in a single series, in the total amount of R\$400,000, on the date of issuance, by the subsidiary EcoRioMinas, subject to a public offering for the distribution of debentures, under the automatic registration procedure, under the terms of Law No. 6,385, of December 7, 1976, as amended, of article 26, item V, of CVM Resolution No. 160, of July 13, 2022, as amended and other applicable regulatory legal provisions.

The issue consists of 400,000 debentures, at a unit price of R\$1 (one thousand reais), totaling R\$400,000. The maturity date of said debentures will occur at the end of the term of 340 calendar days, counting from the date of issue. The debentures will be remunerated at CDI + 0.40%. The funds were received on April 18, 2024 and the amount raised in the issue will be used for working capital purposes.

Ecosul

On May 2, 2024, the Board of Directors of subsidiary Ecosul approved the 6th issuance of simple, non-convertible debentures, of the unsecured type with additional personal guarantee, in a single series, in the total amount of R\$80,000, on the date of issuance, by subsidiary Ecosul, subject to a public offering for the distribution of debentures, under the automatic registration procedure, pursuant to Law No. 6,385 of December 7, 1976, as amended, article 26, item X, of CVM Resolution No. 160 of July 13, 2022, as amended, and other applicable regulatory legal provisions.

The issue consists of 80,000 debentures, at a unit price of R\$1 (one thousand reais), totaling R\$80,000. The maturity date of said debentures will occur at the end of the term of 549 calendar days, counting from the date of issue. The debentures will be remunerated at CDI + 0.65% per year. The funds were received on May 20, 2024 and the amount raised in the issue will be used for working capital purposes.

Ecorodovias Concessões e Serviços S.A.

On June 4, 2024, the Board of Directors of the subsidiary approved the 14th issuance of simple, non-convertible, unsecured debentures, in up to three series, of the subsidiary, for public distribution, under the automatic registration procedure, intended for professional investors, under the terms of Law No. 6,385, of December 7, 1976, as amended, of CVM Resolution No. 160, of July 13, 2022, as amended, and other applicable legal and regulatory provisions.

The issuance consists of 2,100,000 debentures, with a unit face value of R\$1 (one thousand reais), totaling R\$2,100,000, remunerated as follows: (i) 1st series IPC-A + 6.8233% p.a.; (ii) 2nd series IPC-A + 7.1117% p.a.; and 3rd series (iii) IPC-A + 7.3108% p.a. The debentures will mature in seven years for the 1st series, 10 years for the 2nd series and 15 years for the 3rd series, both counted from the date of issuance. The funds raised through the issuance will be used exclusively to reimburse expenses or repay debts related to the implementation of the EcoRioMinas Project, incurred within 24 months from the closing date of the offering, as well as for future investments for the project, under the terms of Law 12,341. The debentures have no guarantees. The funds were received on June 28, 2024.

Non-Current installments mature as follows:

	Parent Company					
	06/30/2024			12/31/2023		
	Installment	Cost	Total	Installment	Cost	Total
2025	-	(201)	(201)	285,000	(505)	284,495
2026	190,000	(199)	189,801	190,000	(199)	189,801
2027	95,000	(33)	94,967	95,000	(33)	94,967
	285,000	(433)	284,567	570,000	(737)	569,263

	Consolidated					
	06/30/2024			12/31/2023		
	Installment	Cost	Total	Installment	Cost	Total
2025	2,377,707	(21,944)	2,355,763	4,365,198	(34,108)	4,331,090
2026	1,118,574	(37,608)	1,080,966	1,111,086	(23,308)	1,087,778
2027	2,207,622	(34,066)	2,173,556	2,182,281	(19,709)	2,162,572
2028	639,927	(27,999)	611,928	561,119	(13,751)	547,368
2029	571,713	(25,280)	546,433	450,761	(11,383)	439,378
After 2029	7,133,648	(91,207)	7,042,441	3,476,763	(53,466)	3,423,297
	14,049,191	(238,104)	13,811,087	12,147,208	(155,725)	11,991,483

The agreements include financial ratios ("covenants"), measured quarterly or annually. The Company's subsidiaries are in compliance with all of these ratios. The ratios measured quarterly are:

Company	Issuance	Clause description	Required	Actual
Ecorodovias Concessões	6th	Net debt/Adjusted EBITDA	≤ 4.75x	3.34
		Adjusted EBITDA / Net financial expense	≥ 1.50x	2.89
	7th	Net debt/Adjusted EBITDA	≤ 4.50x	3.42
	8th	Net debt/Adjusted EBITDA	≤ 4.50x	3.34

The debenture agreements of the Company and its subsidiaries Ecorodovias Concessões e Serviços, Ecofonte, Eco135, Holding do Araguaia, Noroeste Paulista, EcoRioMinas and Ecovias do Cerrado have restrictive "cross default" clauses that may accelerate amortization in the event of non-compliance. As of June 30, 2024, there is no event of early maturity of debt related to restrictive clauses of the Company or subsidiaries.

The non-financial covenants provide for early maturity clauses due to events that are not strictly financial, such as, but not limited to: (i) filing for or decreeing bankruptcy or judicial recovery by the Issuer or third parties not resolved within the legal term; (ii) issues related to the default of non-pecuniary obligations not cured within a pre-defined term; (iii) reduction of capital or transformation of the corporate type without prior authorization of the creditors; (iv) merger, spin-off, incorporation or incorporation of shares, except in cases of corporate reorganization within the Company's economic group; (v) transfer of the obligations of the financial instrument without prior authorization of the creditor; (vi) sale of assets in an amount greater than that previously established in the respective debt instruments; (vii) allocation of resources in a manner other than that established in the respective debt instruments.

The Company and its subsidiaries are in compliance with all such restrictive clauses.

17. LEASE LIABILITIES

	Parent Company		Consolidated	
	06/30/2024	12/31/2023	06/30/2024	12/31/2023
Gross finance lease obligations - minimum lease payments:				
	1,721	840	193,012	188,259
Current	755	681	73,624	70,855
Non-Current	966	159	119,388	117,404

Changes in lease liabilities in the periods are shown below:

	06/30/2024	06/30/2023	06/30/2024	06/30/2023
Opening balance the period	840	-	188,259	154,330
Additions	1,673	1,255	43,041	26,992
Write offs	-	-	-	(1,859)
Financial charges (Note 27)	135	68	9,671	8,402
Principal payment	(792)	(370)	(38,288)	(26,326)
Interest payment	(135)	(68)	(9,671)	(8,402)
Closing balance	1,721	885	193,012	153,137

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ITR – Quarterly Information – 06/30/2024 - ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.

Version: 1

18. RELATED PARTIES

a) Parent Company

Agreement (if applicable)							Amounts involved				Other information	
Object	Company	Nature	Start date	End date	Total	To realize	Assets Balance	Liabilities Balance	Maturity	Revenue	Guarantees	Contractual Position
g)	Ecorodovias Concessões e Serviços S.A	Subsidiary	-	-	-	-	-	10	Within 45 days	-	N/A	Debtor
	Balance as of June 30, 2024						-	10		-		
	Balance as of December 31, 2023						6	-				
	Balance as of June 30, 2023						-	-		474		

b) Consolidated

Agreement (if applicable)							Amounts involved						Other information	
Object	Company	Nature	Start date	End date	Total	To realize	Assets Balance	Liabilities Balance	Maturity	Revenue	Expense Cost	Intangible	Guarantees	Contractual Position
a)	Igli do Brasil	Other related parties	01/01/2024	12/31/2024	60	30	5	-	Within 45 days	30	-	-	N/A	Creditor
b)	Consórcio NN Engenharia	Other related parties	06/01/2022	04/30/2025	5,833	3,832	-	434	Within 45 days	-	1,616	-	N/A	Debtor
c)	CBB Ind.e Com.de Asfaltos e Engenh.Ltda. TB Transportadora Betumes Ltda.	Other related parties	12/15/2020	03/30/2024					Within 45 days				N/A	Debtor
d)	ICCR 135 S.A	Other related parties	06/10/2021	07/28/2024	162,814	73,598	-	6,515		-	-	18,021		
e)	ICCR 153 S.A	Other related parties	10/18/2021	01/15/2057	874,483	652,949	-	45,780	Within 45 days	-	-	137,413	N/A	Debtor
f)	SINELEC S.p.A	Other related parties	01/19/2023	12/31/2024	5,512,054	5,011,529	-	29,408	Within 45 days	-	-	63,649	N/A	Debtor
f)	SINELEC S.p.A	Other related parties	01/19/2023	12/31/2024	3,509	1,790	-	-	Within 45 days	-	746	-	N/A	Debtor
f)	SINELEC S.p.A	Other related parties	12/13/2023	05/31/2026	7,426	5,257	-	-	Within 45 days	-	-	2,485	N/A	Debtor
Balance as of June 30, 2024							5	82,137		30	2,362	221,568		
Balance as of December 31, 2023							5	108,847		-	-	-		
Balance as of June 30, 2023							-	-		327	2,342	222,584		

Transactions with related parties are presented below:

- a) Igli do Brasil holds 46.189% of the Company's share capital. Igli do Brasil and its subsidiary Ecorodovias Concessões e Serviços S.A. have a contract for the provision of administrative, financial, human resources, information technology, engineering and corporate purchasing services;
- b) The NN Consortium is owned by (i) Itinera Construções Ltda. (50%), indirectly controlled by ASTM, which is the indirect majority shareholder of the EcoRodovias Group; and (ii) Crasa Infraestrutura (50%), indirectly controlled by Messrs. Cesar Beltrão de Almeida, Denise Beltrão de Almeida Cassou, Marcelo Beltrão de Almeida and Maria Fernanda Beltrão de Almeida, belonging to the CR Almeida Group, which together hold a 16.2% minority interest, directly and indirectly, in the EcoRodovias Group. The purpose of the contract is the provision of comprehensive technical advisory services, including the management, review and monitoring of New Projects and other studies of Engineering needs for the subsidiary Ecorodovias Concessões e Serviços S.A.;
- c) CBB Asphalt Industry and Trade and Engineering Ltda., and TB Transportadora de Betumes Ltda., are directly and indirectly controlled by Mr. Cesar Beltrão de Almeida and Mrs. Cristiane Maria Bonetto de Almeida, his spouse, belonging to the CR Almeida Group which, together with Messrs. Denise Beltrão de Almeida, Marcelo Beltrão de Almeida and Maria Fernanda Beltrão de Almeida, jointly own 16.2% of the direct and indirect minority interest in the EcoRodovias Group. The purpose of the contracts with CBB and TB is the supply and transportation of asphalt material for the indirect subsidiaries Ecopistas, Eco050 and Ecovias do Cerrado;
- d) ICCR135 S.A. is owned by (i) Itinera Construções Ltda. (50.1%), indirectly controlled by ASTM, which is the indirect majority shareholder of the EcoRodovias Group; and (ii) Crasa Infraestrutura (49.9%), indirectly controlled by Messrs. Cesar Beltrão de Almeida, Denise Beltrão de Almeida Cassou, Marcelo Beltrão de Almeida and Maria Fernanda Beltrão de Almeida, belonging to the CR Almeida Group, which together hold a 16.2% minority interest, directly and indirectly, in the EcoRodovias Group. The purpose of the contract is the provision of services for the execution of works and services for operational improvements, expansion of capacity and structural reinforcement on highways BR135/MG, MG231/MG and LMG754/MG, of the indirect subsidiary Eco135;
- e) ICCR153 S.A. is owned by (i) Itinera Construções Ltda. (50.1%), indirectly controlled by ASTM, which is the indirect majority shareholder of the EcoRodovias Group; and (ii) Crasa Infraestrutura (49.9%), indirectly controlled by Messrs. Cesar Beltrão de Almeida, Denise Beltrão de Almeida Cassou, Marcelo Beltrão de Almeida and Maria Fernanda Beltrão de Almeida, belonging to the CR Almeida Group, which together hold a 16.2% minority interest, directly and indirectly, in the EcoRodovias Group. The purpose of the contract is the provision of services for the execution of conservation, maintenance, improvement and expansion works on highways BR-153/414/080/TO-GO of the indirect subsidiary Ecovias do Araguaia;
- f) Sinelec S.p.A, a related party controlled by ASTM, which is the indirect majority shareholder of the EcoRodovias Group, provides services related to research and development activities, to design, implement and assemble a site for the test of concept (POC) of the Multilane Freeflow Tolling (MLFF) system of the indirect subsidiaries Conc. Ponte Rio-Niteroi S.A - Ecoponte, Eco101 Concessionária de Rodovias S.A and Empresa Conc. de Rodovias do Sul S.A - Ecosul, and also provides services for the development and implementation of the HS-WIM platform for the subsidiary Ecorodovias Concessões and its subsidiaries EcoRiominas, EcoNoroste and Ecovias do Cerrado;
- g) Transfer of expenses between units. There were no transactions among the parties to June 30, 2024; disclosure of the relationship between the entities.

(A free translation of the original in Portuguese)

ITR – Quarterly Information – 06/30/2024 - ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.

Version: 1

The balances of loan agreements between subsidiaries as of June 30, 2024 are not included in the financial statements because they do not involve the Parent Company and are eliminated in the Consolidated. The balances are presented below:

Lender	Borrower	Issuance	Maturity	Rate	06/30/2024	12/31/2023
CECM Concessões S.A	Ecorodovias Concessões	06/30/2022	12/30/2024	100% CDI + 1,80% p.a.	2,620	2,491
					2,620	2,491

Management compensation

At the Annual General Meeting, the annual global remuneration of the Company's directors for the year 2024 was set at R\$32,920 (R\$26,900 for the year ended December 31, 2023); part of the proposed remuneration for some directors may be shared between the Company and its subsidiaries, as defined in the cost-sharing agreement.

19. PROVISION FOR MAINTENANCE - CONSOLIDATED

	12/31/2023	Addition (cost)	Payment	Adjustment	06/30/2024
Provision for maintenance	2,128,715	79,882	-	-	2,208,597
Effect of present value on constitution	(453,168)	(18,645)	-	-	(471,813)
Execution of maintenance	(1,730,302)	-	(85,770)	-	(1,816,072)
Adjustment to present value	378,478	-	-	15,006	393,484
	323,723	61,237	(85,770)	15,006	314,196
Current	95,295				73,779
Non-Current	228,428				240,417

20. PROVISION FOR CONSTRUCTION OF FUTURE WORKS - CONSOLIDATED

	12/31/2023	Payment	Adjustment	06/30/2024
Provision for future works	192,588	-	-	192,588
Effect of present value on constitution	(51,380)	-	-	(51,380)
Execution of construction	(109,000)	(152)	-	(109,152)
Adjustment to present value	20,883	-	34	20,917
Interest accruals	10,966	-	972	11,938
	64,057	(152)	1,006	64,911
Current	46,558			44,642
Non-Current	17,499			20,269

21. OBLIGATIONS TO GRANTING AUTHORITY- CONSOLIDATEDa) Fixed and variable grants, inspections fees and others

	06/30/2024	12/31/2023
Installments:		
Variable	5,930	6,555
Fixed	1,001,471	992,801
Inspection funds/fees	4,868	4,779
Other (State/Federal Highway Police)	41	42
Other (Note 9.a)	1,413,830	1,313,765
	<u>2,426,140</u>	<u>2,317,942</u>
Current	83,537	131,600
Non-Current	2,342,603	2,186,342

Changes in balances of obligations to the granting authority are as follows:

	06/30/2024	06/30/2023
Opening balance	2,317,942	2,098,048
Addition (Note 26)	70,734	66,293
Financial effects on the right to grant (Note 27)	62,224	63,065
Income from adjustment account (net IRRF)	57,001	57,326
Retention on adjustment account (EcoRioMinas and Ecovias do Araguaia)	51,652	37,927
DUF reimbursement (EcoRioMinas)	(8,757)	(16,338)
Retention on the tariff (EcoNoroeste)	169	12,631
Payment of principal	(124,825)	(116,187)
Closing balance	<u>2,426,140</u>	<u>2,202,765</u>

b) Other commitments relating to concessions

These are concessionaire obligations as of June 30, 2024, for investments, recoveries and maintenance until the end of the Concession Contracts. These amounts may be modified due to contractual adjustments and periodic reviews of cost estimates during the concession period, and are verified at least annually.

	06/30/2024 (until the end of the concession period)			
	Nature of the costs			
	Infrastructure improvements	Special conservation (maintenance)	Equipment	Total
Ecosul	4,399	46,766	38,352	89,517
Ecovias	517,194	817,812	56,837	1,391,843
Ecopistas	38,152	424,800	295,878	758,830
Eco101	1,048,878	416,550	464,331	1,929,759
Ecoponte	178,661	170,303	108,878	457,842
Eco050	240,208	1,267,201	7,743	1,515,152
EcoRioMinas	7,973,389	4,042,199	1,725,892	13,741,480
Eco135	294,258	959,385	62,344	1,315,987
Ecovias do Cerrado	505,004	1,518,513	39,261	2,062,778
EcoNoroeste	3,421,884	4,557,894	993,245	8,973,023
Ecovias do Araguaia	3,782,341	3,398,342	541,031	7,721,714
Total	<u>18,004,368</u>	<u>17,619,765</u>	<u>4,333,792</u>	<u>39,957,925</u>

c) Rebidding Process - Eco101 Concessionária de Rodovias S.A.

As informed in the Material Fact notice on July 15, 2022, June 1, 2023 and August 30, 2023, a formal declaration was made to enter the rebidding process, by the subsidiary Eco101 Concessionária de Rodovias S.A., with the Domestic Land Transportation Agency - ANTT, through the execution, on August 30, 2023, of the Third Amendment to the Concession Agreement ("Concession Agreement"), signed by Eco101 with the Union, through the Domestic Land Transportation Agency - ANTT ("Third Amendment").

The Third Amendment establishes the conditions for the provision of services and the responsibilities of the parties during the rebidding period for BR-101/ES/BA, in accordance with Federal Law No. 13,448/2017 and Decree No. 11,539, of May 31, 2023, which qualified the project for rebidding. The Third Amendment comes into effect 180 days from the date of publication in the Federal Official Gazette, addressing possible and viable scenarios to adapt and optimize the Concession Agreement. On February 26, 2024, the Fourth Amendment to the Concession Agreement was signed to extend the suspension of the effectiveness of the Third Amendment by 120 days. On June 24, 2024, the suspension of the effectiveness of the Third Amendment was extended for another 180 days, through the Fifth Amendment. The extensions arise from the need to conclude the consensual solution in process no. 033.444/2023-4 - SECEX/Consenso, currently under review by the Federal Court of Auditors ("TCU"). If this alternative is made viable, with the formalization of the solution by the TCU, the Third Amendment and the Fifth Amendment will be terminated and a new amendment will be made to readjust the Concession Agreement. If the alternative is not viable, the rebidding process provided for in the Third Amendment will proceed. Any economic and financial effects arising from the rebidding process will be recognized in the financial statements when the Third Amendment comes into effect. Eco101 will continue to operate the concession section in order to preserve the interests and safety of users of Highway BR-101/ES/BA.

Since the effects arising from the amendments signed on August 30, 2023, February 26 and June 24, 2024 are suspended, there is currently no impact resulting from the re-bidding process to be recorded in the balance sheet and in the results of the subsidiary and the Company.

22. INFORMATION ABOUT THE CONCESSION CONTRACT

a) CECM Concessões S.A. e RDC Concessões S.A.

On July 11, 2019, the State of Paraná and the Paraná State Highway Department (DER/PR) filed Public Civil Action No. 5035770-05.2019.4.04.7000/PR against CECM, its related companies, Ecorodovias Concessões e Serviços S.A. ("ECS") and the Company, and against the Brazilian Association of Highway Concessionaires, claiming the annulment of the concession agreement and its amendments due to matters arising from the investigation in Operation Integration. The claim aims to seek compensation for alleged material damages (estimated at R\$4,495,904) and moral damages (estimated at R\$500,000), and the penalties provided for in the Anti-Corruption Law. The Federal Public Minister (MPF) filed a statement requesting compliance with the leniency agreement signed, opposing the granting of a precautionary measure against the lenient parties. The injunction requested by the State was denied in the first and second instances. The case was suspended in July 2023 and referred to the conciliation sector, before beginning the evidence production phase.

On August 12, 2019, the Company and its Subsidiaries ECS and the Paraná Concessionaires (CECM and RDC) entered into a Leniency Agreement with the Federal Public Prosecutor's Office within the scope of Operation Integration. The Agreement was approved by the 5th Coordination and Review Chamber of the MPF, as well as by the Court of the 1st Federal Court of Curitiba, process no. 5072227-36.2019.4.04.7000, and, in the view of the Company and its Subsidiaries, the obligations established were fulfilled, including the obligations assumed in the Agreement, in clause 6, items "l" (implement an effective and robust integrity program) and "m" (subject to independent monitoring) given the delivery, on March 31, 2023, of the Certification Report by the Independent Monitor, which gave rise to the declaration of compliance issued by the MPF, on May 15, 2023. The works elected as priority were completed and released to traffic, with the consent of DER/PR. The joint closing (by DER/PR, MPF and Company) of the measurements of the works carried out is awaited. Based on legal and technical opinions, the Company provisioned R\$10,124 (November 2023) as a possible residual balance to reach the full investments provided for in the Agreement. Regarding the divergence regarding the method of application of the pricing methodology by the SICRO table for the cost of the investments executed, the MPF issued a decision denying the Company's thesis, which is why the Company has been leading the referral of the matter with the MPF.

By virtue of the leniency agreement entered into with the MPF, on October 31, 2019, the Company received a notification sent by the Comptroller General of the State of Paraná (CGE/PR) informing the initiation of an administrative liability proceeding (PAR) to investigate the practice of harmful acts against the Public Administration. The Company and its Subsidiaries presented their preliminary defenses. On August 10, 2021, by means of CGE Resolution No. 45, the State Comptroller General issued a decision in the administrative proceeding to: (1) apply a fine of R\$38,600 to RDC and R\$27,570 to CECM; (2) determine the joint and several liability of Ecorodovias Concessões e Serviços - ECS; (3) impose on the companies (RDC, CECM and ECS) the penalty of suspension of the right to bid and contract with the State of Paraná, for 2 (two) years; and (4) recommend that DER/PR initiate an independent administrative proceeding to investigate any breach of contract and the consequent assessment of the damages resulting therefrom. On August 20, 2021, the Companies filed an appeal. The General Inspector's Office issued a decision only to include the possibility of an alternative penalty to the payment of fines, through the operation and maintenance of the highways for one year, without charging the toll fee. Due to the substitute decision issued, the Company filed a new appeal with suspensive effect to the Governor, which is awaiting judgment.

In August 2020, CECM and RDC filed an Ordinary Action - 5040685-63.2020.4.04.7000 - 1VF Curitiba - aiming to challenge the change in the methodology adopted by DER/PR in applying infraction notices. A preliminary injunction was granted in favor of the Concessionaires so that the DER/PR does not impose any penalty, given that there was an unreasonable change in the inspection criteria. The trial of the case is awaited.

Following this same context, the Regulatory Agency for Delegated Public Infrastructure Services of Paraná - AGEPAR, on November 10, 2020, issued decisions in administrative self-protection proceedings against the Concessionaires due to the understanding that the criteria related to the calculations of depreciation and dual carriageway grade had been carried out incorrectly. As a result, it was determined that the DER would carry out studies on a new tariff basis to reestablish the contractual equation. CECM and RDC filed lawsuits to annul such decisions, both with sentences handed down in favor of the Concessionaires' thesis. AGEPAR filed an appeal against both sentences. The process was suspended in July 2023 and referred to the conciliation sector before the judgment of the appeals.

Based on the same administrative self-protection proceedings perpetrated by AGEPAR, a complaint was filed by State Representative Soldado Fruet with the TCE against CECM and RDC and other Concessionaires of the Paraná integration ring. Initially, the injunction was granted by the Rapporteur, who declared the concessionaires unfit and prohibited from contracting with the State of Paraná until the judgment on the merits. The injunction was challenged by an appeal by the Concessionaires, which was accepted by the TCE Board (published on November 8, 2022), revoking the decision. The Rapporteur Councilor ordered the summons of the companies that make up the Economic Group of the Concessionaires, due to the termination of the validity of the Concession Contracts. Currently, the proceedings at the TCE are suspended by a decision handed down in a lawsuit filed by a third concessionaire that is also a party to the TCE proceedings.

In March 2024, RDC, its related companies, Ecorodovias Concessões e Serviços S.A. ("ECS") and the Company were summoned in Public Civil Action No. 5000198-46.2023.4.04.7000/PR, filed on January 5, 2023, by the State of Paraná and the Department of Highways of the State of Paraná (DER/PR), also against the Brazilian Association of Highway Concessionaires, claiming the annulment of the concession contract and its amendments due to matters investigated in Operation Integration. The claim filed in the action is intended for compensation for alleged material damages (estimated at R\$4,284,248) and moral damages (estimated at R\$500,000), and application of penalties provided for in the Anti-Corruption Law. The proceeding is suspended due to referral to the conciliation sector. The defense period will begin after this conciliation stage. The process was distributed due to dependence on the Popular Action, proposed against the RDC by State Deputies Arilson Chiorato and Maurício Thadeu de Mello e Silva, State of Paraná and Paraná Highway Department (case no. 5056314-43.2021.4.04.7000/PR). This Class Action, which is also in the conciliation sector, seeks a ruling for alleged imbalance in the Concession Agreement due to the methodology adopted in amendments signed to review the so-called dual-lane step, as well as the depreciation of investments. Based on the legal opinion of external lawyers, the Company classifies the probability of loss in both cases as remote.

b) Empresa Concessionária de Rodovias do Sul S.A. - Ecosul

Ruling No. 2.275/2021 - TCU

In September 2021, the Concessionaire was advised of Ruling No. 2,275/2021, issued as a precautionary measure by the Federal Court of Auditors to suspend the tariff adjustment promoted by ANTT Resolution No. 277/2021, which approved the 17th Ordinary Review and 14th Extraordinary Review of the Basic Toll Rates of the Concession Agreement. The precautionary measure resulted from a representation presented by federal deputies from RS.

The Concessionaire and ANTT appealed the precautionary decision and presented their reasons in a hearing to revoke the suspension of ANTT Resolution No. 277/2021, insofar as the effects of the 17th Ordinary Review and 14th Extraordinary Review of the Concession Agreement result from an annual tariff adjustment, provided for in the contract.

The aforementioned decision also affected the tariff adjustment in 2022 (18th Ordinary Review and 15th Extraordinary Review of the Contract), which was approved late in relation to the contractual base date, on November 1, 2022, through Resolution No. 332/2022.

Although a new precautionary measure was filed with the TCU (TC No. 028.576/2022-5), the aforementioned adjustment, which included the effects of 2021 and 2022, was not suspended. Preliminarily, the technical area of the Court of Auditors issued an assessment that attests that the ANTT's decision complies with the TCU's determinations and, on December 13, 2023, Ruling 2.603/2023 was issued, which rejected the proposed precautionary measure. Ruling 2,275/2021, in turn, lost its purpose with TC resolution 020.982/2019-7 (Ruling 2,501/2023), and there are currently no obstacles on the part of the TCU for ANTT to proceed with the application of the annual tariff adjustments.

Therefore, on December 26, 2023, ANTT Deliberation No. 443/2023, of December 21, 2023, was published, approving the 19th Ordinary Review and 16th Extraordinary Review, as well as the 20th Ordinary Review, referring to the annual adjustments of 2023 and 2024, resuming the regulatory regularity of the Concession Agreement. The aforementioned Ordinary Review processes rebalanced the revenue losses resulting from the suspension and delays in the application of the annual tariff adjustments for 2021, 2022 and 2023 on their respective base dates, resulting in a 28.9% tariff increase as of January 1, 2024.

The federal deputies who signed the previous representations filed a new measure with the TCU (TC No. 000.055/2024-7), now with the objective of provisionally suspending ANTT Resolution No. 443/2023. They argue that the aforementioned adjustment violated the determinations issued by the TCU under TC 020.984/2019-7, and also object to the content of Ordinance No. 848/2023 of the Ministry of Transportation, which establishes the public policy and procedures for the readaptation and optimization of federal concession contracts. On January 26, 2024, after a technical investigation that confirmed that there was no non-compliance with the TCU's decisions, the reporting Minister issued a ruling denying the requested precautionary measure.

The delay in implementing the aforementioned adjustments generated a loss of revenue, now rebalanced in favor of the Concessionaire, recognized in accounting terms up to October 30, 2023. The respective amounts recognized were R\$78,582, on December 31, 2022, and R\$51,436, in the period ended October 30, 2023.

c) Ecoporto Santos S.A.

The PRES Lease Agreement No. 028/1998 ("Agreement") entered into between the Port Authority of Santos S.A. ("APS") and Ecoporto Santos S.A. ("Ecoporto"), for the operation of a port facility for a fixed term of 25 years, was originally scheduled to end on June 12, 2023. As a result, on May 19, 2023, Ecoporto filed a lawsuit against the Union, aiming to maintain the validity of the Agreement until a final decision on the request for extension (formulated in administrative proceeding No. 50300.000038/2014-80). The aforementioned action (No. 1049793-02.2023.4.01.3400 - 13th Federal Civil Court of the Federal District of São Paulo) had its request for urgent relief denied, including by the TRF1 (Appellate Court Instrument No. 1020192-63.2023.4.01.0000), which understood that it is up to the administrative authority to analyze, within the scope of the administrative process for the extension of the Contract, the convenience and opportunity of such a claim.

On June 12, 2023, the Minister of Ports and Airports, aware of the content of the aforementioned judicial decisions, issued Decision No. 4/2023/ASSAD-MPOR/GAB-MPOR, maintaining, as a precautionary measure, the validity of the Contract, ensuring the continuity of operations for a period of up to 180 days, or until there is a definition of public policy on the destination of the area. The Minister of Ports and Airports, through Order No. 452/2023/CGAR-SNPTA-MPOR, requested Ecoporto to present a new investment plan, with the necessary adjustments, considering the new guidelines resulting from the review of the destination of the STS10 area.

The Port Authority of Santos S.A. ("APS"), based on the delegation of powers formalized through Delegation of Powers Agreement No. 001/2023, issued on December 9, 2023, DIPRE Ordinance No. 209.2023, extending for 180 days the precautionary measure that suspended the termination of the Contract. On June 4, 2024, APS issued DIPRE No. 84.204, extending for another 180 days the aforementioned precautionary measure that suspended the termination of the Contract. The APS also carried out Public Consultation No. 03/2024 and collected contributions and subsidies for the analysis of the request to extend the lease agreement of Ecoporto Santos S.A.

Under the terms of the correspondence APS-DINEG-ED/15.2024, dated June 19, 2024, the APS proposed a meeting schedule with the objective of continuing the technical meetings on issues pertinent to the contract extension. The next meetings will be held on August 1 and September 4, 2024.

Also noteworthy are the favorable and definitive administrative decisions on Ecoporto's right to the economic and financial rebalancing of the Contract due to the investments made and not amortized (Portainers), in the amount of R\$94,304, with a base date of December 2016 (ANTAQ Ruling No. 14-2020; ANTAQ Resolution No. 7,549/2020; Decision No. 5/2021/SNPTA; ANTAQ Ruling No. 301/2022 and Decision No. 34/2022/SNPTA). SNPTA has notified APS to indicate the form of payment of the compensation to be paid to Ecoporto, which is currently awaiting said definition.

Regarding the recognition of the claim for contractual rebalancing due to losses incurred by the delivery of a smaller and fragmented area (136,444 m²) compared to that provided for in the notice (170,000 m²), Ecoporto filed, on September 28, 2022, an annulment action against the Union and Antaq, with the aim of recognizing said claim. The lawsuit is being processed under no. 1064487-10.2022.4.01.3400, in the 17th Federal Civil Court of SJDF and was dismissed on the grounds that there is no right to rebalancing by reordering areas, as per the ruling issued on April 1, 2024. Ecoporto filed an appeal, which is pending consideration.

Reference is also made to two lawsuits pending in the 4th Federal Civil Court of the District of Santos (cases no. 5006237-92.2022.4.02.6104 and 5004980-32.2022.4.03.6104), questioning the charge resulting from the application, by APS, of the five-year review clause of the Minimum Contractual Movement (MMC), in the amount of R\$62,764. Preliminary measures were granted to determine the suspension of the collectability of the amount charged. A conciliation hearing was held on September 26, 2023. The lawsuits were suspended to seek conciliation between the Parties.

d) Eco101 Concessionária de Rodovias S.A.

On April 11, 2019, the Federal Police carried out a search and seizure warrant at the indirect subsidiary Eco101 Concessionária de Rodovias S.A. ("Eco101") in Serra - ES, within the scope of "Operation Infinita Highway".

According to information released by the Federal Police, the investigation was carried out with the support of the Federal Court of Auditors and focused on investigating possible irregularities related to technical reports on the condition of the highway.

The Company opened an internal investigation to determine the facts with the support of external professional support for the consultants. In the forensic evaluation report, these external professionals point out that there are no documents in the investigation that support the thesis that ANTT employees knew of alleged changes made by Eco101 in the monitoring reports, that the investigation did not present documents that prove the alleged illegal relationship between Eco101 and ANTT representatives, and that there is no evidence that the allegedly altered monitoring reports were used to obtain financing from BNDES. Additionally, the Company and its legal and financial advisors studied, established and accounted for, on December 31, 2020, Liabilities of the best assessment for realization of amounts related to fines and tariff discounts ("Factor D"), on a Scenario in which the alleged changes were made to the monitoring reports, resulting in the amount due of R\$72,614 (R\$90,709 on June 30, 2024).

The investigations carried out within the scope of Operation Infinita Highway resulted in three developments for the subsidiary.

On June 25, 2022, the subsidiary became aware of Public Civil Action No. 5016859-74.2022.4.02.5001/ES, filed by the Federal Public Prosecutor's Office. The purpose of the lawsuit is to apply a tariff discount as a means of compensating the alleged advantages unduly obtained through the alteration of monitoring reports between 2014 and 2018 and to apply collective moral damages, in the amount of up to R\$10,000. On July 28, 2022, the subsidiary filed a defense in the aforementioned lawsuit. On July 11, 2024, a judgment was handed down that dismissed the requests for the application of a tariff discount and collective moral damages. However, it determined the "prohibition of receiving incentives, subsidies, grants, donations or loans from public agencies or entities and from public financial institutions or those controlled by the government", for a period of five years. The decision has not yet produced effects and may be subject to an appeal to be filed within the legal term.

On July 25, 2022, the subsidiary became aware of the documents of Proceeding TC 030.292/2017-4, in progress before the Court of Auditors, which was proceeding in secret and was instituted to investigate evidence of irregularities related to the inadequate provision of public service and the practice of contractual fraud, in possible violation of Federal Law 8.987/1995. Subsequently, on August 11, 2022, the subsidiary filed a statement in the records along the same lines as the defense presented in Public Civil Action No. 5016859-74.2022.4.02.5001/ES, filed by the Federal Public Prosecutor's Office. The continuation of the procedure is awaited, suspended due to the consensual solution subject to Proceeding No. 033.444/2023-4 - SECEX/Consenso, currently under review by the TCU.

On September 6, 2022, the subsidiary became aware of Administrative Proceeding No. 50500.140675/2022-41, instituted by ANTT to obtain further information regarding the events investigated within the scope of Proceeding TC 030.292/2017-4. On September 12, 2022, the subsidiary filed a statement in the records of said proceeding, also along the same lines as the defense presented in Public Civil Action No. 5016859-74.2022.4.02.5001/ES, brought by the Federal Public Prosecutor's Office. There were meetings between the Concessionaire and ANTT to present the Company's arguments and, currently, the progress of these understandings is awaited, under consideration by TCU within the scope of proceeding No. 033.444/2023-4 - SECEX/Consenso .

Due to these developments within the scope of the TCU and ANTT, the Company requested an assessment and issuance of a legal opinion from its advisors regarding the possible consequences and risks arising therefrom. The assessment of the Company and its advisors is that these procedures do not innovate or change the potential risks and consequences of Operation Infinita Highway, which have already been analyzed in previous legal opinions. The Company understands that the necessary measures to protect its interests are being adopted and that there is no additional information to be disclosed in this quarterly information.

23. PROVISION FOR ENVIRONMENTAL, CIVIL, LABOR AND TAX CONTINGENCIES - CONSOLIDATEDProbable risk of loss

Based on the individual analysis of the lawsuits filed against the Company and its subsidiaries and under the advice of its legal advisors, provisions were made in non-current liabilities for risks with losses considered probable, as shown below:

	Environmental	Civil (a)	Labor (b)	Tax	Total
Balances as of January 1, 2024	1,521	321,330	25,321	7,639	355,811
(+/-) Provision complement/ (reversal)	-	23,915	5,980	(35)	29,860
(-) Payments	-	(24,844)	(5,557)	(994)	(31,395)
(+) Interest	70	19,229	2,932	245	22,476
Balances as of June 30, 2024	1,591	339,630	28,676	6,855	376,752

(a) Civil suits

The main additions in the period ended June 30, 2024, refer to: (i) subsidiary Ecoporto Santos: (a) precautionary action seeking to obtain a preliminary injunction to suspend the effects of the administrative decision issued by the Administrative Council for Economic Defense (CADE), which considered the charging for the Container Segregation and Delivery service to be offensive to the economic order; (b) Collection action no. 1015346-78.2016.8.26.0562, filed by Libra Terminais S.A., seeking to collect amounts related to container segregation and delivery services (THC-2); and (ii) annulment actions against the Granting Authority (ANTT), of the subsidiary Eco101, in which the enforceability of the fines issued by the same is discussed.

The main payment in the period refers to the payment of R\$11,300, related to the expropriation process against the incorporating company Seriema, due to the works to extend the Carvalho Pinto Highway - Taubaté section of the subsidiary Ecopistas.

(b) Labor suits

The provision corresponds mainly to claims for compensation for work accidents and overtime claims, none of which are individually significant.

Possible risk of loss

On June 30, 2024, the Company and its subsidiaries were party to other environmental, civil, labor and tax proceedings involving risks of loss assessed as possible, therefore, without the constitution of a provision, estimated at:

	06/30/2024	12/31/2023
Environmental	2,905	3,215
Civil	1,616,348	1,462,784
Labor	49,622	44,288
Tax	397,104	424,456
	2,065,979	1,934,743

24. NET EQUITYShareholders

For the period ended June 30, 2024, the Company did not present changes in share capital, capital reserves and profit reserves of controlling shareholders.

Non-controlling shareholders

Changes in non-controlling shareholders' interests in the equity of subsidiaries during the period are as below:

	06/30/2024	06/30/2023
Opening balance	248,274	214,986
Capital contribution (a)	-	8,750
Share in the results for the period	10,645	3,891
Closing balance	258,919	227,627

(a) The contributions were made by GLP X Participações S.A. in the subsidiary Holding do Araguaia, where GLP has a 35% stake.

25. NET REVENUE - CONSOLIDATED

	Three months ended on		Six months ended on	
	06/30/2024	06/30/2023	06/30/2024	06/30/2023
Toll collection revenue (a)	1,575,662	1,276,335	3,125,244	2,380,883
Construction revenue	859,899	727,160	1,464,946	1,201,597
Port revenue	114,785	133,392	215,379	304,045
Ancillary revenue	27,323	35,496	56,191	63,577
Logistics revenue	14,936	17,082	31,372	28,023
Total gross revenue	2,592,605	2,189,465	4,893,132	3,978,125
Income deductions	(164,692)	(142,277)	(326,239)	(273,688)
Revenue recognition deductions	(14,260)	(37,634)	(26,524)	(90,546)
Net revenue	2,413,653	2,009,554	4,540,369	3,613,891
<u>Deductions</u>				
COFINS (b)	(63,481)	(56,522)	(126,221)	(109,963)
PIS (c)	(13,761)	(12,254)	(27,362)	(23,841)
ISS (d)	(86,290)	(72,916)	(170,664)	(138,906)
Other - ICMS	-	(1)	-	(1)
Revenue recognition deduction (e)	(14,260)	(37,634)	(26,524)	(90,546)
Discounts	(1,160)	(584)	(1,992)	(977)
	(178,952)	(179,911)	(352,763)	(364,234)

(a) There is no tax on construction revenue.

(b) Rate for: concessionaires 3%; ports, services and logistics 7.6%.

(c) Rate for: concessionaires 0.65%; ports, services and logistics 1.65%.

(d) Average rate of 5.0%.

(e) Refers to variable consideration and volume deduction of sales expenses of direct subsidiaries Ecoporto and Termare, classified in accordance with CPC 47 Revenue from Contracts with Clients.

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ITR – Quarterly Information – 06/30/2024 - ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.

Version: 1

26. OPERATING COSTS AND EXPENSES - BY NATURE

	Parent Company				Consolidated			
	Three months ended on		Six months ended on		Three months ended on		Six months ended on	
	06/30/2024	06/30/2023	06/30/2024	06/30/2023	06/30/2024	06/30/2023	06/30/2024	06/30/2023
Personnel	7,752	6,591	15,675	12,514	145,511	137,651	300,774	272,469
Conservation and maintenance	310	363	329	392	69,100	54,063	145,933	97,968
Third-party services (a)	1,320	1,202	2,757	3,886	99,080	79,537	195,711	156,325
Insurance	279	257	671	611	7,009	6,738	14,637	13,905
Granting Authority (Note 21)	-	-	-	-	33,842	35,548	70,734	66,293
Provision for maintenance (Note 19)	-	-	-	-	35,362	33,657	61,237	53,180
Construction cost	-	-	-	-	859,899	727,160	1,464,946	1,201,597
Depreciation and amortization (Notes 12 & 13)	570	390	1,182	1,011	228,023	200,686	444,848	384,049
Real estate, machinery and forklift rentals	211	110	346	160	5,318	7,469	12,159	15,791
Other	503	490	1,215	970	52,435	43,667	105,528	92,634
	<u>10,945</u>	<u>9,403</u>	<u>22,175</u>	<u>19,544</u>	<u>1,535,579</u>	<u>1,326,176</u>	<u>2,816,507</u>	<u>2,354,211</u>
Classified as:								
Cost of services provided	-	-	-	-	1,460,085	1,259,009	2,654,176	2,213,481
General and Administrative Expenses	<u>10,945</u>	<u>9,403</u>	<u>22,175</u>	<u>19,544</u>	<u>75,494</u>	<u>67,167</u>	<u>162,331</u>	<u>140,730</u>
	<u>10,945</u>	<u>9,403</u>	<u>22,175</u>	<u>19,544</u>	<u>1,535,579</u>	<u>1,326,176</u>	<u>2,816,507</u>	<u>2,354,211</u>

(a) Mainly consultancy, advisory, freight, cleaning, surveillance, ambulances, road side assistance and removals.

(A free translation of the original in Portuguese)

ITR – Quarterly Information – 06/30/2024 - ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.

Version: 1

27. FINANCIAL RESULT

	Parent Company				Consolidated			
	Three months ended on		Six months ended on		Three months ended on		Six months ended on	
	06/30/2024	06/30/2023	06/30/2024	06/30/2023	06/30/2024	06/30/2023	06/30/2024	06/30/2023
Financial income:								
Income from financial investments	165	257	1,643	525	88,631	88,158	213,324	136,194
Interest on court escrow deposits (Note 10)	1	1	1	2	1,909	2,369	3,826	4,782
Elog sale - interest	390	973	914	2,105	390	973	914	2,105
Assets subject to compensation - interest	-	-	-	-	3,485	8,107	3,485	31,893
Other	14	77	27	219	2,136	2,563	4,485	5,608
	<u>570</u>	<u>1,308</u>	<u>2,585</u>	<u>2,851</u>	<u>96,551</u>	<u>102,170</u>	<u>226,034</u>	<u>180,582</u>
Financial expenses:								
Interest on debentures (Note 16)	(17,450)	(34,960)	(45,031)	(71,627)	(358,492)	(357,518)	(754,122)	(625,703)
Interest on loans and financing (Note 15)	-	-	-	-	(45,710)	(37,087)	(91,711)	(74,996)
Interest on debentures (Note 16)	-	-	-	-	(74,202)	(52,742)	(189,398)	(140,111)
Debt issuance costs - debentures (Note 16)	(203)	(339)	(542)	(705)	(14,529)	(10,391)	(27,454)	(16,124)
Interest on grant right (Note 21)	-	-	-	-	(29,701)	(25,535)	(62,224)	(63,065)
Interest and present value adjustments for Civil Non-Prosecution Agreement	(108)	(404)	(402)	(968)	(3,312)	(9,674)	(8,640)	(10,238)
Adjustment to present value - provision for maintenance and provision for future works (Notes 19 and 20)	-	-	-	-	(8,743)	(8,979)	(16,012)	(14,357)
Interest and foreign exchange effects on loans & financing (Note 15)	-	-	-	-	(12,461)	(13,101)	(26,934)	(26,426)
Capitalized interest	-	-	-	-	77,612	65,580	195,522	142,685
PIS/COFINS on other financial income	(29)	(83)	(122)	(176)	(5,379)	(6,153)	(11,779)	(12,353)
Provision for miscellaneous contingencies (Note 23)	(29)	(1)	(29)	(1)	(14,361)	(15,528)	(22,476)	(32,884)
Interest on other accounts payable	-	-	-	-	(972)	(14,369)	(2,419)	(14,369)
Interest on leases - CPC 06 (R2) (Note 17)	(61)	(31)	(135)	(68)	(5,059)	(4,024)	(9,671)	(8,402)
Other	(38)	(323)	(64)	(658)	(3,712)	(16,584)	(13,745)	(31,236)
	<u>(17,918)</u>	<u>(36,141)</u>	<u>(46,325)</u>	<u>(74,203)</u>	<u>(499,021)</u>	<u>(506,105)</u>	<u>(1,041,063)</u>	<u>(927,579)</u>
Financial result, net	<u>(17,348)</u>	<u>(34,833)</u>	<u>(43,740)</u>	<u>(71,352)</u>	<u>(402,470)</u>	<u>(403,935)</u>	<u>(815,029)</u>	<u>(746,997)</u>

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ITR – Quarterly Information – 06/30/2024 - ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.

Version: 1

28. EARNINGS PER SHARE - CONSOLIDATED

	06/30/2024	06/30/2023
Basic and diluted earnings - result for the period	0.72	0.33
Basic and diluted earnings - result from continuing operations	0.72	0.33

a) Earnings per share

	06/30/2024	06/30/2023
Profit attributable to the Company's controlling shareholders	499,429	236,744
Profit attributable to the Company's controlling shareholders from continuing operations	499,429	236,744
Weighted average number of common shares issued	696,334	696,334
Weighted average number of treasury shares	(713)	(713)
Weighted average number of common shares outstanding	695,621	695,621
Basic earnings per share - R\$	0.72	0.33
Basic earnings per share from continuing operations - R\$	0.72	0.33

b) Diluted earnings

The Company does not have debt convertible into shares, therefore, there is no dilutive effect on earnings per share.

29. RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - CONSOLIDATED

Debt equity ratio

	Parent Company		Consolidated	
	06/30/2024	12/31/2023	06/30/2024	12/31/2023
Debt (a)	592,252	989,118	21,815,113	20,472,871
Cash resources (b)	(3,381)	(44,153)	(3,985,714)	(5,076,772)
Net debt	588,871	944,965	17,829,399	15,396,099
Net equity (c)	3,237,415	2,737,986	3,496,334	2,986,260
Net debt equity ratio	0.18	0.35	5.10	5.16

a) Debt is defined as loans and financing, debentures, lease liabilities payable and current and non-current obligations with the Granting Authority (Notes 15, 16, 17 and 21).

b) Cash resources is defined as cash and cash equivalents, financial investments - reserve account and granting authority reserve account, short and long term (Notes 5, 7 and 9.a)).

c) Net Equity includes all capital and reserves of the Company.

Fair value of financial assets and liabilities

The book and market values of the main consolidated financial instruments of the Company and its subsidiaries as of June 30, 2024 are as follows:

(A free translation of the original in Portuguese)

ITR – Quarterly Information – 06/30/2024 - ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.

Version: 1

Classification - Amortized cost	Accounting Balance	Fair Value
Assets:		
Cash and cash equivalents (a)	2,311,578	2,311,578
Clients (b)	528,626	528,626
Financial applications and financial applications reserve account (a)	2,493,619	2,493,619
Other credits - reserve account - Ecovias do Araguaia (e)	1,413,830	1,413,830
Liabilities:		
Suppliers (b)	361,929	361,929
FIDC Suppliers (b)	7,819	7,819
Drawer Risk (b)	789	789
Loans and Financing (c)	2,487,915	2,363,743
Debentures (c)	16,708,046	16,309,046
Lease Liabilities (c)	193,012	222,087
Obligations with Granting Authority (d)	1,012,310	2,374,096
Other Obligations with Granting Authority (e)	1,413,830	1,413,830

Classification - Fair value through profit or loss	Accounting Balance	Fair Value
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<i>Phantom Stock Option e Phantom Restricted Stock (f)</i>	10,933	10,933
--	--------	--------

- (a) The balances of cash and cash equivalents, financial investments and financial investments in the reserve account approximate fair value at the balance sheet date.
- (b) "Clients", "Suppliers", "FIDC Suppliers" and "Drawer Risk" have a maturity date substantially within 45 days.
- (c) Loans, financing, lease liabilities and debentures are recorded at amortized cost at the balance sheet date.
- (d) Calculated excluding the adjustment to present value of the fixed installments of the item "Obligations with Grantor Authority".
- (e) The amount refers to: (a) a Contribution account held by Concessionária Ecovias do Araguaia and with restricted movement, opened with the Depositary Bank and operated only with authorization from ANTT, used to deposit the amount corresponding to three times the value of the concession and approximates the fair value on the balance sheet date, and (b) the retention of 4% of the revenue of Concessionária EcoRioMinas and 10% of the revenue of Concessionária Ecovias do Araguaia, allocated to the Adjustment Account, to be used eventually as a mechanism for economic-financial rebalancing throughout the concession agreement, in accordance with contractual clauses, (c) the retention of 8.5% of the tariff revenue of the subsidiary EcoNoroeste as a Variable Concession, in the following proportion: (a) 20% "DUF Account", which corresponds to 1.7% of the amount deposited in the Centralizing Bank Account; and (b) 80% "Default Account", which corresponds to 6.8% of the amount deposited in the Centralized Bank Account. These amounts will be used to offset Frequent User Discounts - DUF, and to offset Defaults of users of the Free Flow system. Depending on the case and availability of resources, the amounts deposited in the DUF and Default accounts may be used for other economic and financial rebalancing recognized in favor of the Concessionaire, as a way of ensuring the solvency of the SPE and the sustainability of the concession.
- (f) The value of the Phantom Stock Option and Phantom Restricted Stock is recorded under the item social and labor obligations.

Risk management

a) Credit risk

On June 30, 2024, the Company had amounts receivable from CGMP - Centro de Gestão de Meios de Pagamento S.A. of R\$271,007 (R\$237,441 on December 31, 2023), resulting from toll revenues collected by the electronic toll payment system ("Sem Parar"), recorded as "Clients".

(A free translation of the original in Portuguese)

ITR – Quarterly Information – 06/30/2024 - ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.

Version: 1

b) Liquidity risk

Contractual maturity is based on the most recent date on which the Company and its subsidiaries must settle their respective obligations:

	1 year	2 years	3 years	Over 4 years
Debentures	4,655,526	4,579,482	1,194,810	18,935,705
Banco Nacional do Desenvolvimento Econômico e Social - BNDES	214,675	214,694	219,273	2,222,164
Caixa Econômica Federal - FINISA/FDCO	53,985	53,211	52,419	520,933
Banco do Desenvolvimento de Minas Gerais - BDMG	12,330	12,304	12,304	141,494
Banco da Amazônia - BASA	16,130	25,253	25,200	330,517
Obligations with Granting Authority	110,539	114,879	119,389	3,934,503
Finame	6,769	6,284	5,625	-
Lease Liabilities	79,913	69,683	35,285	37,206
	<u>5,149,867</u>	<u>5,075,790</u>	<u>1,664,305</u>	<u>26,122,522</u>

Sensitivity Analysis

Operation	Risk	Interest to be incurred		
		Scenario I probable	Scenario II -25%	Scenario III -50%
Interest on financial investments (a)	CDI High	350,509	438,136	525,763
Interest on debentures (a)	CDI High	(1,379,186)	(1,155,341)	(1,729,319)
Interest on debentures (b)	IPCA High	(770,636)	(777,514)	(784,403)
Loans and financing (b)	IPCA High	(64,381)	(77,329)	(90,278)
Interest on obligations with the Granting Authority (b)	IPCA High	(39,424)	(39,673)	(39,921)
Loans and financing (c)	TJLP High	(100,433)	(125,541)	(150,650)
Interest to be incurred, net		<u>(2,003,551)</u>	<u>(2,137,262)</u>	<u>(2,268,808)</u>

For the purposes of interest rate risk sensitivity analysis, the Company presents interest to be incurred over the next 12 months.

The projected rates for 12 months were as follows:

Indicators	Scenario I - probable	Scenario II - 25%	Scenario III - 50%
CDI (a)	10.40%	13.00%	15.60%
IPCA (b)	3.63%	4.54%	5.45%
TJLP (c)	6.68%	8.35%	10.02%

Source: MB Associados Consulting Report - June 2024.

(A free translation of the original in Portuguese)

ITR – Quarterly Information – 06/30/2024 - ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.

Version: 1

30. INFORMATION BY SEGMENT - CONSOLIDATED

As of June 30, 2024, there were no significant changes to the Company's business segment structure compared to those presented in the financial statements as of December 31, 2023.

Net revenue by segment is as follows:

	06/30/2024	06/30/2023
Road Concessions	91.70%	90.29%
"Holding" and services	4.37%	4.51%
Ports	3.37%	4.56%
Logistics	0.56%	0.64%

The consolidated financial information by segment:

	06/30/2024			06/30/2024	
	Total Assets	Liabilities	Net Equity	Net Income	Result of the period
Road Concessions	24,094,859	16,525,981	7,568,878	4,375,589	795,246
"Holding" & services	16,821,868	8,359,138	8,462,730	208,714	1,090,197
Ports	590,160	275,041	315,119	160,617	19,649
Logistics	69,608	8,170	61,438	26,959	10,053
Disposals	(13,830,916)	(919,085)	(12,911,831)	(231,510)	(1,405,071)
Consolidated	27,745,579	24,249,245	3,496,334	4,540,369	510,074
	12/31/2023			06/30/2023	
	Total Assets	Liabilities	Net Equity	Net Income	Result of the period
Road Concessions	22,774,345	15,724,029	7,050,316	3,436,423	577,681
"Holding" & services	15,444,260	7,823,757	7,620,503	169,741	571,359
Ports	644,051	258,582	385,469	171,670	10,797
Logistics	59,137	7,751	51,386	24,206	10,327
Disposals	(12,961,892)	(840,478)	(12,121,414)	(188,149)	(933,420)
Consolidated	25,959,901	22,973,641	2,986,260	3,613,891	236,744

31. STATEMENT OF CASH FLOWS

a) Cash and cash equivalents

The cash and cash equivalent balances included in the statements of cash flows is shown in Note 5.

b) Supplemental information

Information on income tax, social contributions and dividends paid is shown in the statement of cash flows.

(A free translation of the original in Portuguese)

ITR – Quarterly Information – 06/30/2024 - ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.

Version: 1

c) Non-cash transactions

In the period ended June 30, 2024, the Company and its subsidiaries had the following non cash transactions which are not reflected in the statements of cash flows:

Transaction	Parent Company		Consolidated	
	06/30/2024	06/30/2023	06/30/2024	06/30/2023
Right of use - CPC 06 (R2) - Addition	1,673	1,255	43,041	26,992
Right of use - CPC 06 (R2) - Write off	-	-	-	(1,859)
Reserve account - Granting Authority	-	-	100,065	91,546

32. SUPPLIERS - FORFAITING

The EcoRododovias Group has an agreement with Banco Bradesco to offer its main suppliers the option to receive advances against their receivables from the Company suppliers. In this operation, suppliers transfer the right to receive the securities to Banco Bradesco in exchange for early redemption of the security. The Bank, in turn, becomes the creditor of the operation and the Group settles the security on the same date as originally agreed with its supplier. This operation does not change terms, prices and conditions previously established with the supplier. Since it is not intended to finance the acquisition of services and goods through financial institutions, this operation is presented in current liabilities, as "Drawer Risk" below "Suppliers". On June 30, 2024, the consolidated amount is R\$789 (R\$0 on December 31, 2023).
