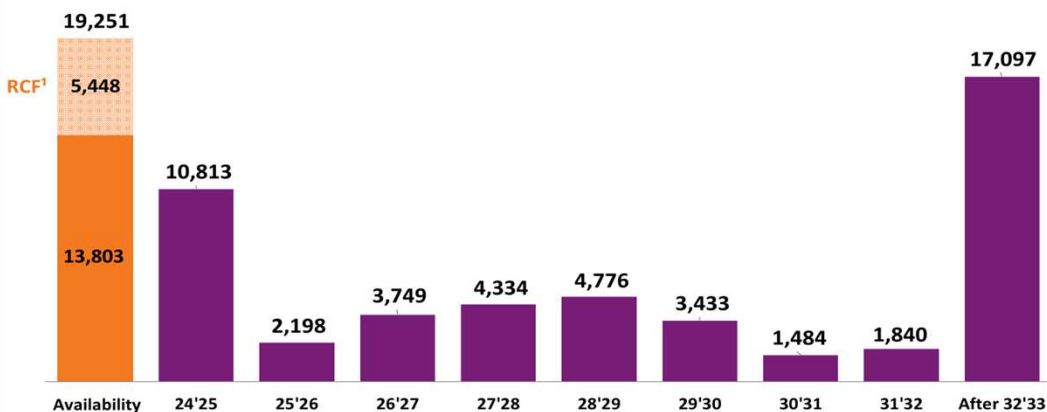
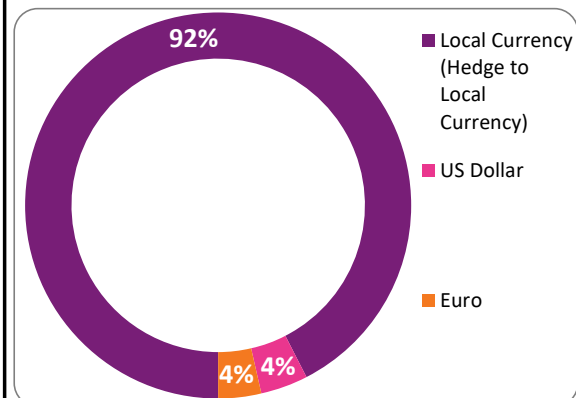


RAÍZEN | Debt Profile (2Q 24'25)

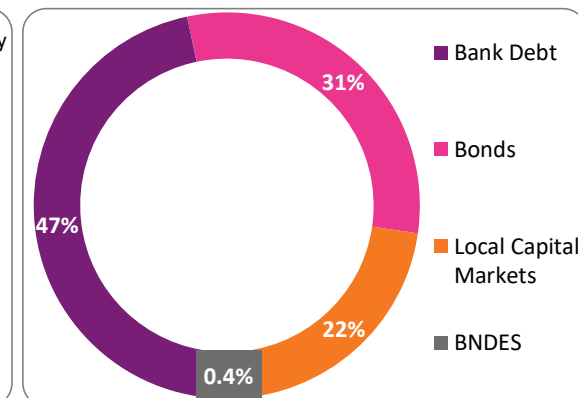
Debt Amortization Schedule (R\$ Million)



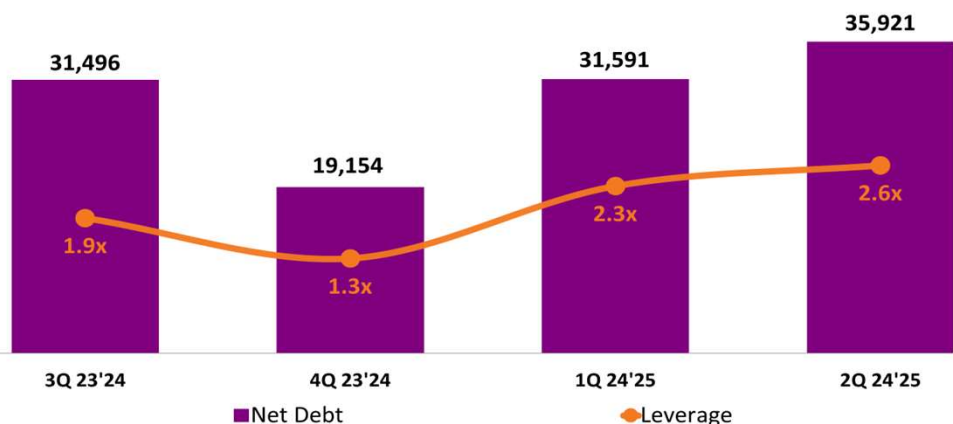
Exposure by Currency³ (R\$ Million)



Debt by Type³ (R\$ Million)



Net Debt and Leverage² (R\$ Million)



Main Instruments³ (R\$ Million)

Modality	Maturity Date	Original Cost	Balance	%
Bank Debt	Several	Several	23,726	46.7%
Local Capital Markets	Several	Several	11,356	22.3%
Bond	2034	6.45%	5,473	10.8%
Bond	2035	5.70%	5,459	10.7%
Bond	2054	6.95%	2,737	5.4%
Bond	2027	5.30%	1,883	3.7%
BNDES	Several	Several	178	0.4%
Total			50,812	100%