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Company information / Breakdown of capital

Quantity of shares (Unit)	Current quarter 06/30/2025	
Paid-in capital		
Common	545,825,286	
Preferred	0	
Total	545,825,286	
Treasury		
Common	732100	
Preferred	0	
Total	732100	

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Individual financial statements / Balance sheet - Assets

(In thousands of reais)

Code of account	Account description	Current quarter 06/30/2025	Prior year 12/31/2024
1	Total assets	2,071,052	2,067,888
1.01	Current assets	427,804	409,557
1.01.01	Cash and cash equivalents	21,888	15,783
1.01.02	Interest earning bank deposits	325,284	327,637
1.01.02.01	Interest earning bank deposits measured at fair value through profit or loss	325,284	192,982
1.01.02.01.04	Free investments	325,284	192,982
1.01.02.03	Interest earning bank deposits measured at amortized cost	0	134,655
1.01.02.03.01	Investments that guarantee technical reserves	0	37,251
1.01.02.03.02	Free investments	0	97,404
1.01.03	Accounts receivable	46,465	51,202
1.01.03.01	Clients	26,533	25,501
1.01.03.01.06	Assets of insurance and reinsurance contracts	26,533	25,501
1.01.03.02	Other accounts receivable	19,932	25,701
1.01.06	Recoverable taxes	23,868	7,364
1.01.06.01	Current taxes recoverable	23,868	7,364
1.01.06.01.01	Tax and social security credits	23,868	7,364
1.01.07	Prepaid expenses	10,299	7,571
1.01.07.20	Other	10,299	7,571
1.02	Non-current assets	1,643,248	1,658,331
1.02.01	Non-current receivables	632,688	644,932
1.02.01.03	Interest earning bank deposits measured at amortized cost	548,761	539,081
1.02.01.03.01	Investments that guarantee technical reserves	140,764	139,379
1.02.01.03.03	Free investments	407,997	399,702
1.02.01.07	Deferred taxes	0	25,879
1.02.01.07.01	Deferred income tax and social contribution	0	25,879
1.02.01.08	Prepaid expenses	37	0
1.02.01.10	Other non-current assets	83,890	79,972
1.02.01.10.03	Judicial and tax deposits	34,291	32,104
1.02.01.10.04	Other credits receivable	13,697	13,697
1.02.01.10.06	Tax and social security credits (recoverable taxes)	35,902	34,171
1.02.02	Investments	82,440	86,656
1.02.02.01	Equity interest	82,440	86,656
1.02.02.01.02	Interest in subsidiaries	78,016	82,309
1.02.02.01.03	Interest in jointly-controlled subsidiaries	4,423	4,346
1.02.02.01.04	Other investments	1	1
1.02.03	Property, plant and equipment	25,678	29,345
1.02.03.01	Construction in progress	15,601	18,313
1.02.03.02	Right-of-use in lease	10,077	11,032
1.02.04	Intangible assets	902,442	897,398
1.02.04.01	Intangible assets	902,442	897,398
	-	·	

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Individual financial statements - Balance sheet - Liabilities

(In thousands of reais)

Code of account	Account description	Current quarter 06/30/2025	Prior year 12/31/2024
2	Total liabilities	2,071,052	2,067,888
2.01	Current liabilities	658,943	725,553
2.01.01	Social and labor obligations	43,550	57,620
2.01.01.02	Labor obligations	43,550	57,620
2.01.01.02.01	Salaries, vacation and fees	43,550	57,620
2.01.02	Suppliers	43,638	31,413
2.01.02.01	Domestic suppliers	43,638	31,413
2.01.02.01.01	Trading on operations	25,687	11,675
2.01.02.01.02	Suppliers of goods and services	11,641	11,495
2.01.02.01.03	Other debits from health care operations	933	1,071
2.01.02.01.04	Consideration/premiums to be repaid	185	45
2.01.02.01.07	Anticipated revenue from consideration/premiums	5,192	7,127
2.01.03	Tax liabilities	40,744	39,986
2.01.03.01	Federal tax liabilities	37,930	37,273
2.01.03.01.01	Income tax and social contribution payable	18,254	15,952
2.01.03.01.02	Other federal tax liabilities	19,676	21,321
2.01.03.03	Municipal tax liabilities	2,814	2,713
2.01.05	Other liabilities	531,011	596,534
2.01.05.02	Other	531,011	596,534
2.01.05.02.01	Dividends and interest on own capital payable	260,509	261,213
2.01.05.02.05		21,523	36,076
2.01.05.02.12	• •	246,971	297,287
2.01.05.02.13	Lease liabilities	2,008	1,958
2.02	Non-current liabilities	120,412	114,566
2.02.02	Other liabilities	39,052	47,339
2.02.02.02	Other	39,052	47,339
2.02.02.02.03	Other liabilities	15,045	14,767
2.02.02.02.04		275	0
2.02.02.02.07		10,450	11,460
2.02.02.02.12	Other accounts payable	13,282	21,112
2.02.03	Deferred taxes	4,400	0
2.02.03.01	Deferred income tax and social contribution	4,400	0
2.02.04	Provision	76,960	67,227
2.02.04.01	Tax, social security, labor and civil provisions	76,960	67,227
2.02.04.01.01	Tax provision	30,653	28,882
2.02.04.01.02	Social security and labor provisions	428	1,304
2.02.04.01.04	Civil provision	45,879	37,041
2.03	Shareholders' equity	1,291,697	1,227,769
2.03.01	Realized capital	851,017	851,017
2.03.02	Capital reserves	-35,610	-35,610
2.03.02.10	Goodwill/negative goodwill in capital transaction	-35,610	-35,610
2.03.04	Profit reserves	326,830	420,718
2.03.04.01	Legal reserve	127,428	127,428
2.03.04.07	Tax incentive reserve	127,420	127,420
2.03.04.08	Additional dividend proposed	0	81,000
2.00.07.00	, aditional amagna proposed	O .	01,000

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Individual financial statements - Balance sheet - Liabilities

(In thousands of reais)

Code of account	Account description	Current quarter 06/30/2025	Prior year 12/31/2024
2.03.04.09	Treasury shares	-7,832	-71,572
2.03.04.10	Statutory Reserve of Regulatory Capital	100,000	100,000
2.03.04.11	Investment and expansion reserve	107,105	183,733
2.03.05	Retained earnings/losses	148,786	0
2.03.06	Equity valuation adjustments	-799	-795
2.03.07	Accumulated translation adjustments	2,496	2,755
2.03.08	Other comprehensive income	-1,023	-10,316

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Individual financial statements / Statement of income

Code of account	Account description	Current quarter 04/01/2025–06/30/2025	Accumulated of the current year 01/01/2025-06/30/2025	Same quarter of the prior year 04/01/2024–06/30/2024	Accumulated of the prior year 01/01/2024–06/30/2024
3.01	Revenue from sales of goods and/or services	584,037	1,156,838	551,359	1,082,465
3.01.07	Insurance revenue (PAA)	450,219	893,687	418,446	828,179
3.01.08	Insurance revenue (BBA)	133,818	263,151	132,913	254,286
3.02	Cost of goods and/or services sold	-381,400	-716,428	-375,776	-722,783
3.02.08	Insurance costs	-381,400	-716,428	-375,776	-722,783
3.03	Gross income (loss)	202,637	440,410	175,583	359,682
3.04	Operating expenses/revenue	-3,556	-11,132	-7,533	-6,918
3.04.02	General and administrative expenses	-15,365	-29,316	-11,408	-23,818
3.04.02.01	Administrative expenses	-14,132	-27,030	-11,166	-23,297
3.04.02.05	Income (loss) from disposal or write-off of non-current asset items and other	-1,233	-2,286	-242	-521
3.04.04	Other operating revenues	13,559	22,533	10,188	22,735
3.04.04.01	Other operating revenues from health care plans	13,437	22,283	10,071	22,499
3.04.04.02	Health care revenues not related to the Operator's health plans	122	250	117	236
3.04.05	Other operating expenses	-4,967	-9,393	-10,517	-15,887
3.04.05.02	Provision for credit losses	-986	-263	-152	-11
3.04.05.03	Profit sharing	-3,981	-9,130	-10,365	-15,876
3.04.06	Equity in net income of subsidiaries	3,217	5,044	4,204	10,052
3.05	Income (loss) before financial income and taxes	199,081	429,278	168,050	352,764
3.06	Financial income (loss)	9,817	24,818	14,817	38,311
3.06.01	Financial revenues	25,142	56,282	27,223	62,601
3.06.02	Financial expenses	-15,325	-31,464	-12,406	-24,290
3.07	Income (loss) before income tax	208,898	454,096	182,867	391,075
3.08	Income tax and social contribution	-61,070	-136,544	-52,732	-114,203
3.08.01	Current	-52,950	-110,983	-41,920	-110,154
3.08.02	Deferred	-8,120	-25,561	-10,812	-4,049
3.09	Net income (loss) from continued operations	147,828	317,552	130,135	276,872
3.11	Income/loss for the period	147,828	317,552	130,135	276,872

Individual financial statements / Statement of income

Code of account	Account description	Current quarter 04/01/2025–06/30/2025	Accumulated of the current year 01/01/2025–06/30/2025	Same quarter of the prior year 04/01/2024–06/30/2024	Accumulated of the prior year 01/01/2024–06/30/2024
3.99	Earnings per share - (Reais R\$ / Shares)				_
3.99.01	Basic earnings per share				
3.99.01.01	COMMON SHARES	0.2712	0.58206	0.23743	0.5026
3.99.02	Diluted earnings per share				
3.99.02.01	COMMON SHARES	0.2712	0.58206	0.23743	0.5026

Individual financial statements / Statement of comprehensive income

Code of account	Account description	Current quarter 04/01/2025–06/30/2025	Accumulated of the current year 01/01/2025–06/30/2025	Same quarter of the prior year 04/01/2024–06/30/2024	Accumulated of the prior year 01/01/2024–06/30/2024
4.01	Net income for the period	147,828	317,552	130,135	276,872
4.02	Other comprehensive income	9,446	9,030	-5,257	-9,383
4.02.01	Accumulated translation adjustment	458	-259	148	719
4.02.03	Other comprehensive income of investees recognized under the equity method	91	132	-66	-134
4.02.04	Other comprehensive income	8,895	9,161	-5,341	-9,977
4.02.05	Equity valuation adjustments of investees recognized under the equity method.	2	-4	2	9
4.03	Comprehensive income for the period	157,274	326,582	124,878	267,489

Individual financial statements / Statement of cash flows (Indirect method)

(In thousands of reais)

Code of account	Account description	Accumulated of the current year 01/01/2025-06/30/2025	Accumulated of the prior year 01/01/2024–06/30/2024
6.01	Net cash from operating activities	165,729	153,404
6.01.01	Cash generated in operations	481,825	402,413
6.01.01.01	Net income (loss) for the period	317,552	276,872
6.01.01.02	Depreciation and amortization	26,687	22,749
6.01.01.03	Net inflation adjustments	1,961	-2,254
6.01.01.05	Provision for lawsuits	1,576	363
6.01.01.06	Disposal of non-current assets and other	2,286	521
6.01.01.07	Equity in net income of subsidiaries	-5,044	-10,052
6.01.01.08	Provision for credit losses	263	11
6.01.01.11	Income tax and social contribution	136,544	114,203
6.01.02	Changes in assets and liabilities	-316,096	-249,009
6.01.02.01	Interest earning bank deposits measured at fair value through profit or loss	-132,302	-191,352
6.01.02.03	Other accounts receivable, recoverable taxes and prepaid expenses	-13,498	54,483
6.01.02.05	Long-term assets (Non-current)	-39	2,170
6.01.02.06	Assets and liabilities of insurance and reinsurance contracts	-37,580	2,783
6.01.02.09	Tax obligations (taxes payable)	-1,022	-3,345
6.01.02.10	Labor obligations, suppliers, and other accounts payable	-30,472	-7,239
6.01.02.11	Long-term liabilities (Non-current liabilities)	-5,972	-5,461
6.01.02.13	Income tax and social contribution paid	-108,681	-102,483
6.01.02.15	Trading on operations	14,012	1,545
6.01.02.16	Interest and fines paid	-542	-110
6.02	Net cash used in investment activities	103,600	-75,287
6.02.01	Acquisition of property, plant and equipment	-315	-4,204
6.02.02	Acquisition of intangible assets	-30,035	-28,942
6.02.07	Dividends received from Subsidiaries and jointly-controlled subsidiaries	8,975	6,625
6.02.11	Interest earning bank deposits measured at amortized cost	124,975	-48,766
6.03	Net cash from financing activities	-263,224	-81,371
6.03.01	Dividends and interest on own capital paid	-248,939	-19,580
6.03.02	Acquisition of own shares - Treasury	-12,888	-59,669
6.03.05	Payment of Lease	-1,397	-2,122
6.05	Increase (decrease) in cash and cash equivalents	6,105	-3,254
6.05.01	Opening balance of cash and cash equivalents	15,783	13,615
6.05.02	Closing balance of cash and cash equivalents	21,888	10,361

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Individual financial statements / Statement of changes in shareholders' equity / DMPL - 01/01/2025-06/30/2025

Code of account	Account description	Paid-up capital	Capital reserves, Options granted and Treasury shares	Profit reserves	Retained earnings (loss)	Other comprehensive income	Shareholders' equity
5.01	Opening balances	851,017	-107,182	492,290	0	-8,356	1,227,769
5.02	Prior-year adjustments	0	0	0	0	0	0
5.03	Adjusted opening balances	851,017	-107,182	492,290	0	-8,356	1,227,769
5.04	Capital transactions with partners	0	63,740	-157,628	-168,766	0	-262,654
5.04.04	Treasury shares acquired	0	-12,888	0	0	0	-12,888
5.04.06	Dividends	0	0	0	-118,000	0	-118,000
5.04.07	Interest on own capital	0	0	0	-50,766	0	-50,766
5.04.18	Additional dividend proposed	0	0	-81,000	0	0	-81,000
5.04.20	Cancellation of treasury shares	0	76,628	-76,628	0	0	0
5.05	Total comprehensive income	0	0	0	317,552	9,030	326,582
5.05.01	Net income for the period	0	0	0	317,552	0	317,552
5.05.02	Other comprehensive income	0	0	0	0	9,030	9,030
5.05.02.04	Translation adjustments in the period	0	0	0	0	-259	-259
5.05.02.06	Equity valuation adjustments of investees recognized under the equity method.	0	0	0	0	-4	-4
5.05.02.08	Other comprehensive income	0	0	0	0	9,161	9,161
5.05.02.09	Other comprehensive income of investees recognized under the equity method	0	0	0	0	132	132
5.06	Internal changes in shareholders' equity	0	0	0	0	0	0
5.07	Closing balances	851,017	-43,442	334,662	148,786	674	1,291,697

Individual financial statements / Statement of changes in shareholders' equity / DMPL - 01/01/2024-06/30/2024

Code of account	Account description	Paid-up capital	Capital reserves, Options granted and Treasury shares	Profit reserves	Retained earnings (loss)	Other comprehensive income	Shareholders' equity
5.01	Opening balances	851,017	-35,610	561,679	0	9,908	1,386,994
5.02	Prior-year adjustments	0	0	0	0	0	0
5.03	Adjusted opening balances	851,017	-35,610	561,679	0	9,908	1,386,994
5.04	Capital transactions with partners	0	-59,669	-242,492	-117,421	0	-419,582
5.04.04	Treasury shares acquired	0	-59,669	0	0	0	-59,669
5.04.06	Dividends	0	0	0	-73,000	0	-73,000
5.04.07	Interest on own capital	0	0	0	-44,421	0	-44,421
5.04.18	Additional dividend proposed	0	0	-242,492	0	0	-242,492
5.05	Total comprehensive income	0	0	0	276,872	-9,383	267,489
5.05.01	Net income for the period	0	0	0	276,872	0	276,872
5.05.02	Other comprehensive income	0	0	0	0	-9,383	-9,383
5.05.02.04	Translation adjustments in the period	0	0	0	0	719	719
5.05.02.06	Equity valuation adjustments of investees recognized under the equity method.	0	0	0	0	9	9
5.05.02.08	Other comprehensive income	0	0	0	0	-9,977	-9,977
5.05.02.09	Other comprehensive income of investees recognized under the equity method	0	0	0	0	-134	-134
5.06	Internal changes in shareholders' equity	0	0	0	0	0	0
5.07	Closing balances	851,017	-95,279	319,187	159,451	525	1,234,901

Individual financial statements / Statement of added value

(In thousands of reais)

Code of account	Account description	Accumulated of the current year 01/01/2025–06/30/2025	Accumulated of the prior year 01/01/2024–06/30/2024
7.01	Revenues	1,156,575	1,082,454
7.01.01	Sale of goods, products and services	1,156,838	1,082,465
7.01.04	Formation/reversal of allowance for doubtful accounts	-263	-11
7.02	Inputs acquired from third parties	-560,200	-570,052
7.02.01	Cost of products, goods and services sold	-467,657	-464,046
7.02.02	Materials, energy, third-party services and other	-9,166	-9,940
7.02.04	Other	-83,377	-96,066
7.02.04.01	Other operating revenues (expenses)	10,547	-9,051
7.02.04.03	Administrative expenses	-93,924	-87,015
7.03	Gross added value	596,375	512,402
7.04	Retention	-26,687	-22,749
7.04.01	Depreciation, amortization and depletion	-26,687	-22,749
7.05	Net added value produced	569,688	489,653
7.06	Added value received as transfer	61,326	72,653
7.06.01	Equity in net income of subsidiaries	5,044	10,052
7.06.02	Financial revenues	56,282	62,601
7.07	Total added value payable	631,014	562,306
7.08	Distribution of added value	631,014	562,306
7.08.01	Personnel	74,588	80,777
7.08.01.01	Direct remuneration	58,103	63,804
7.08.01.02	Benefits	12,797	13,443
7.08.01.03	SEVERANCE PAY FUND (FGTS)	3,688	3,530
7.08.02	Taxes, duties and contributions	206,634	180,396
7.08.02.01	Federal	188,662	163,507
7.08.02.02	State	3	35
7.08.02.03	Municipal	17,969	16,854
7.08.03	Third-party capital remuneration	32,240	24,261
7.08.03.02	Rentals	776	-29
7.08.03.03	Other	31,464	24,290
7.08.04	Remuneration of own capital	317,552	276,872
7.08.04.01	Interest on own capital	50,766	44,421
7.08.04.02	Dividends	118,000	73,000
7.08.04.03	Retained earnings / Loss for the period	148,786	159,451

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Consolidated financial statements / Balance sheet - Assets

(In thousands of reais)

Code of account	Account description	Current quarter 06/30/2025	Prior year 12/31/2024
1	Total assets	2,118,058	2,122,069
1.01	Current assets	503,735	490,076
1.01.01	Cash and cash equivalents	31,530	16,531
1.01.02	Interest earning bank deposits	342,372	357,791
1.01.02.01	Interest earning bank deposits measured at fair value through profit or loss	342,372	223,136
1.01.02.01.04	Free investments	342,372	223,136
1.01.02.03	Interest earning bank deposits measured at amortized cost	0	134,655
1.01.02.03.01	Investments that guarantee technical reserves	0	37,251
1.01.02.03.02	Free investments	0	97,404
1.01.03	Accounts receivable	79,291	85,065
1.01.03.01	Clients	34,241	33,316
1.01.03.01.07	Assets of insurance and reinsurance contracts	34,241	33,316
1.01.03.02	Other accounts receivable	45,050	51,749
1.01.04	Inventories	6	56
1.01.06	Recoverable taxes	33,091	15,853
1.01.06.01	Current taxes recoverable	33,091	15,853
1.01.06.01.01	Tax and social security credits	33,091	15,853
1.01.07	Prepaid expenses	10,711	8,690
1.01.07.20	Other	10,711	8,690
1.01.08	Other current assets	6,734	6,090
1.01.08.03	Other	6,734	6,090
1.01.08.03.02	Assets held for sale	6,734	6,090
1.02	Non-current assets	1,614,323	1,631,993
1.02.01	Non-current receivables	636,315	653,691
1.02.01.03	Interest earning bank deposits measured at amortized cost	548,761	539,081
1.02.01.03.01	Investments that guarantee technical reserves	140,764	139,379
1.02.01.03.02	Free investments	407,997	399,702
1.02.01.07	Deferred taxes	1,528	32,346
1.02.01.07.01	Deferred income tax and social contribution	1,528	32,346
1.02.01.08	Prepaid expenses	37	0
1.02.01.10	Other non-current assets	85,989	82,264
1.02.01.10.03	Judicial and tax deposits	35,541	33,435
1.02.01.10.04	Other credits receivable	14,138	14,268
1.02.01.10.06	Tax and social security credits (recoverable taxes)	36,310	34,561
1.02.02	Investments	6,199	6,121
1.02.02.01	Equity interest	6,199	6,121
1.02.02.01.01	Interest in associated companies	1,720	1,719
1.02.02.01.04	Interest in jointly-controlled subsidiaries	4,423	4,346
1.02.02.01.05	Other investments	56	56
1.02.03	Property, plant and equipment	47,117	52,154
1.02.03.01	Construction in progress	27,285	30,438
1.02.03.02	Right-of-use in lease	19,832	21,716
1.02.04	Intangible assets	924,692	920,027
1.02.04.01	Intangible assets	924,692	920,027

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Consolidated financial statements / Balance sheet - Liabilities

(In thousands of reais)

Code of account	Account description	Current quarter 06/30/2025	Prior year 12/31/2024
2	Total liabilities	2,118,058	2,122,069
2.01	Current liabilities	698,224	764,626
2.01.01	Social and labor obligations	55,640	69,765
2.01.01.02	Labor obligations	55,640	69,765
2.01.01.02.01	Salaries, vacation and fees	55,640	69,765
2.01.02	Suppliers	49,740	36,361
2.01.02.01	Domestic suppliers	49,740	36,361
2.01.02.01.01	Trading on operations	25,754	11,732
2.01.02.01.02	Suppliers of goods and services	17,676	16,386
	Other debits from health care operations	933	1,071
	Consideration/premiums to be repaid	185	45
2.01.02.01.07	Anticipated revenue from consideration/premiums	5,192	7,127
2.01.03	Tax liabilities	47,646	47,600
2.01.03.01	Federal tax liabilities	44,187	44,262
2.01.03.01.01	Income tax and social contribution payable	18,817	16,735
2.01.03.01.02	Other federal tax liabilities	25,370	27,527
2.01.03.03	Municipal tax liabilities	3,459	3,338
2.01.05	Other liabilities	545,198	610,900
2.01.05.02	Other	545,198	610,900
2.01.05.02.01	Dividends and interest on own capital payable	260,509	261,213
2.01.05.02.05	Other accounts payable	29,516	43,514
2.01.05.02.03	Liabilities from insurance and reinsurance contracts	248,205	299,398
2.01.05.02.12	Lease liabilities	6,968	6,775
2.02	Non-current liabilities	127,859	129,210
2.02.02	Other liabilities		
		47,833	57,925
2.02.02.02	Other Other liabilities	47,833	57,925
2.02.02.02.03		15,498	15,351
	Fees payable	275	0
	Lease liabilities	16,893	19,010
	Taxes and charges payable	286	303
	Other accounts payable	14,881	23,261
2.02.04	Provision	80,026	71,285
2.02.04.01	Tax, social security, labor and civil provisions	80,026	71,285
2.02.04.01.01	Tax provision	31,956	30,185
	Social security and labor provisions	2,185	4,045
2.02.04.01.04	Civil provision	45,885	37,055
2.03	Consolidated shareholders' equity	1,291,975	1,228,233
2.03.01	Realized capital	851,017	851,017
2.03.02	Capital reserves	-35,610	-35,610
2.03.02.10	Goodwill/negative goodwill in capital transaction	-35,610	-35,610
2.03.04	Profit reserves	326,830	420,718
2.03.04.01	Legal reserve	127,428	127,428
2.03.04.07	Tax incentive reserve	129	129
2.03.04.08	Additional dividend proposed	0	81,000
2.03.04.09	Treasury shares	-7,832	-71,572

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Consolidated financial statements / Balance sheet - Liabilities

(In thousands of reais)

Code of account	Account description	Current quarter 06/30/2025	Prior year 12/31/2024
2.03.04.10	Statutory Reserve of Regulatory Capital	100,000	100,000
2.03.04.11	Investment and expansion reserve	107,105	183,733
2.03.05	Retained earnings/losses	148,786	0
2.03.06	Equity valuation adjustments	-799	-795
2.03.07	Accumulated translation adjustments	2,496	2,755
2.03.08	Other comprehensive income	-1,023	-10,316
2.03.09	Non-controlling interest	278	464

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Consolidated financial statements / Statement of income

Code of account	Account description	Current quarter 04/01/2025–06/30/2025	Accumulated of the current year 01/01/2025–06/30/2025	Same quarter of the prior year 04/01/2024–06/30/2024	Accumulated of the prior year 01/01/2024–06/30/2024
3.01	Revenue from sales of goods and/or services	603,695	1,191,495	570,294	1,124,795
3.01.02	Sales of goods and services	12,516	26,253	12,772	26,643
3.01.05	Taxes on sales of goods and services	-3,283	-6,532	-3,583	-7,206
3.01.07	Insurance revenue (PAA)	460,644	908,623	428,192	851,072
3.01.08	Insurance revenue (BBA)	133,818	263,151	132,913	254,286
3.02	Cost of goods and/or services sold	-379,026	-712,153	-374,911	-722,029
3.02.08	Insurance costs	-379,026	-712,153	-374,911	-722,029
3.03	Gross income (loss)	224,669	479,342	195,383	402,766
3.04	Operating expenses/revenue	-24,117	-47,147	-25,990	-46,125
3.04.01	Sales expenses	-302	-706	-310	-634
3.04.01.01	Sales expenses	-302	-706	-310	-634
3.04.02	General and administrative expenses	-33,580	-63,712	-26,068	-53,320
3.04.02.01	Administrative expenses	-32,355	-61,434	-25,814	-52,741
3.04.02.05	Income (loss) from disposal or write-off of non-current asset items and other	-1,225	-2,278	-254	-579
3.04.04	Other operating revenues	14,135	23,790	11,264	24,556
3.04.04.01	Other operating revenues from health care plans	14,036	23,591	11,146	24,319
3.04.04.02	Health care revenues not related to the Operator's health plans	99	199	118	237
3.04.05	Other operating expenses	-6,013	-9,940	-12,619	-19,526
3.04.05.02	Provision for credit losses	-833	1,917	-391	-279
3.04.05.03	Profit sharing	-4,742	-10,962	-11,925	-18,545
3.04.05.04	Long-term incentive program (ILP)	-438	-895	-303	-702
3.04.06	Equity in net income of subsidiaries	1,643	3,421	1,743	2,799
3.05	Income (loss) before financial income and taxes	200,552	432,195	169,393	356,641
3.06	Financial income (loss)	9,552	24,722	16,056	39,681
3.06.01	Financial revenues	26,198	58,449	29,279	65,525
3.06.02	Financial expenses	-16,646	-33,727	-13,223	-25,844
3.07	Income (loss) before income tax	210,104	456,917	185,449	396,322

Consolidated financial statements / Statement of income

Code of account	Account description	Current quarter 04/01/2025–06/30/2025	Accumulated of the current year 01/01/2025–06/30/2025	Same quarter of the prior year 04/01/2024–06/30/2024	Accumulated of the prior year 01/01/2024–06/30/2024
3.08	Income tax and social contribution	-62,307	-139,551	-55,439	-119,623
3.08.01	Current	-52,858	-113,541	-43,218	-114,374
3.08.02	Deferred	-9,449	-26,010	-12,221	-5,249
3.09	Net income (loss) from continued operations	147,797	317,366	130,010	276,699
3.11	Income/loss for the period	147,797	317,366	130,010	276,699
3.11.01	Attributed to the Parent company's partners	147,828	317,552	130,135	276,872
3.11.02	Attributed to non-controlling partners	-31	-186	-125	-173
3.99	Earnings per share - (Reais R\$ / Shares)				
3.99.01	Basic earnings per share				
3.99.01.01	COMMON SHARES	0.2712	0.58206	0.23743	0.5026
3.99.02	Diluted earnings per share				
3.99.02.01	COMMON SHARES	0.2712	0.58206	0.23743	0.5026

Consolidated financial statements / Statement of comprehensive income

Code of account	Account description	Current quarter 04/01/2025–06/30/2025	Accumulated of the current year 01/01/2025–06/30/2025	Same quarter of the prior year 04/01/2024–06/30/2024	Accumulated of the prior year 01/01/2024–06/30/2024
4.01	Consolidated net income for the period	147,797	317,366	130,010	276,699
4.02	Other comprehensive income	9,446	9,030	-5,257	-9,383
4.02.01	Accumulated translation adjustment	460	-263	150	728
4.02.03	Other comprehensive income of investees recognized under the equity method	91	132	-66	-134
4.02.04	Other comprehensive income	8,895	9,161	-5,341	-9,977
4.03	Consolidated comprehensive income for the period	157,243	326,396	124,753	267,316
4.03.01	Attributed to the Parent company's partners	157,274	326,582	124,878	267,489
4.03.02	Attributed to non-controlling partners	-31	-186	-125	-173

Consolidated financial statements / Statement of cash flows (Indirect method)

(In thousands of reais)

Code of account	Account description	current year	Accumulated of the prior year
6.01	Net cash from operating activities	01/01/2025–06/30/2025 184,120	01/01/2024-06/30/2024 162,157
6.01.01	Cash generated in operations	487,783	419,542
6.01.01.01	Net income (loss) for the period	317,366	276,699
6.01.01.02	Depreciation and amortization	30,815	27,235
6.01.01.03	Net inflation adjustments	1,992	-2,530
6.01.01.05	Provision for lawsuits	1,119	456
6.01.01.06	Disposal of non-current assets and other	2,278	579
6.01.01.07	Equity in net income of subsidiaries	-3,421	-2,799
6.01.01.08	Provision for credit losses	-1,917	279
6.01.01.11	Income tax and social contribution	139,551	119,623
6.01.02	Changes in assets and liabilities	-303,663	-257,385
6.01.02.01	Interest earning bank deposits measured at fair value through profit or loss	-119,236	-192,992
6.01.02.03	Other accounts receivable, recoverable taxes and prepaid expenses and other current assets	-13,216	53,139
6.01.02.04	Inventories	50	1,398
6.01.02.05	Long-term assets (Non-current)	389	2,823
6.01.02.06	Assets and liabilities of insurance and reinsurance contracts	-36,323	-3,438
6.01.02.09	Tax obligations (taxes payable)	-1,492	-2,556
6.01.02.10	Labor obligations, suppliers, and other accounts payable	-26,116	-1,834
6.01.02.11	Long-term liabilities (Non-current liabilities)	-9,772	-8,520
6.01.02.13	Income tax and social contribution paid	-111,362	-106,788
6.01.02.15	Trading on operations	14,022	1,543
6.01.02.17	Interest and fines paid	-607	-160
6.02	Net cash used in investment activities	96,958	-79,580
6.02.01	Acquisition of property, plant and equipment	-1,405	-5,276
6.02.02	Acquisition of intangible assets	-30,087	-29,163
6.02.07	Dividends received from Subsidiaries and jointly-controlled subsidiaries	3,475	3,625
6.02.11	Interest earning bank deposits measured at amortized cost	124,975	-48,766
6.03	Net cash from financing activities	-266,079	-84,865
6.03.01	Dividends and interest on own capital paid	-248,939	-19,726
6.03.02	Acquisition of own shares - Treasury	-12,888	-59,669
6.03.05	Payment of Lease	-4,252	-5,470
6.05	Increase (decrease) in cash and cash equivalents	14,999	-2,288
6.05.01	Opening balance of cash and cash equivalents	16,531	14,391
6.05.02	Closing balance of cash and cash equivalents	31,530	12,103

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Consolidated financial statements / Statement of changes in shareholders' equity / DMPL - 01/01/2025-06/30/2025

Code of account	Account description	Paid-up capital	Capital reserves, Options granted and Treasury shares	Profit reserves	Retained earnings (loss)	Other comprehensive income	Shareholders' equity	Non-controlling interest	Consolidated shareholders' equity
5.01	Opening balances	851,017	-107,182	492,290	0	-8,356	1,227,769	464	1,228,233
5.02	Prior-year adjustments	0	0	0	0	0	0	0	0
5.03	Adjusted opening balances	851,017	-107,182	492,290	0	-8,356	1,227,769	464	1,228,233
5.04	Capital transactions with partners	0	63,740	-157,628	-168,766	0	-262,654	0	-262,654
5.04.04	Treasury shares acquired	0	-12,888	0	0	0	-12,888	0	-12,888
5.04.06	Dividends	0	0	0	-118,000	0	-118,000	0	-118,000
5.04.07	Interest on own capital	0	0	0	-50,766	0	-50,766	0	-50,766
5.04.18	Additional dividend proposed	0	0	-81,000	0	0	-81,000	0	-81,000
5.04.20	Cancellation of treasury shares	0	76,628	-76,628	0	0	0	0	0
5.05	Total comprehensive income	0	0	0	317,552	9,030	326,582	-186	326,396
5.05.01	Net income for the period	0	0	0	317,552	0	317,552	-186	317,366
5.05.02	Other comprehensive income	0	0	0	0	9,030	9,030	0	9,030
5.05.02.04	Translation adjustments in the period	0	0	0	0	-263	-263	0	-263
5.05.02.08	Other comprehensive income	0	0	0	0	9,161	9,161	0	9,161
5.05.02.09	Other comprehensive income of investees recognized under the equity method	0	0	0	0	132	132	0	132
5.06	Internal changes in shareholders' equity	0	0	0	0	0	0	0	0
5.07	Closing balances	851,017	-43,442	334,662	148,786	674	1,291,697	278	1,291,975

Consolidated financial statements / Statement of changes in shareholders' equity / DMPL - 01/01/2024-06/30/2024

Code of account	Account description	Paid-up capital	Capital reserves, Options granted and Treasury shares	Profit reserves	Retained earnings (loss)	Other comprehensive income	Shareholders' equity	Non-controlling interest	Consolidated shareholders' equity
5.01	Opening balances	851,017	-35,610	561,679	0	9,908	1,386,994	680	1,387,674
5.02	Prior-year adjustments	0	0	0	0	0	0	0	0
5.03	Adjusted opening balances	851,017	-35,610	561,679	0	9,908	1,386,994	680	1,387,674
5.04	Capital transactions with partners	0	-59,669	-242,492	-117,421	0	-419,582	0	-419,582
5.04.04	Treasury shares acquired	0	-59,669	0	0	0	-59,669	0	-59,669
5.04.06	Dividends	0	0	0	-73,000	0	-73,000	0	-73,000
5.04.07	Interest on own capital	0	0	0	-44,421	0	-44,421	0	-44,421
5.04.18	Additional dividend proposed	0	0	-242,492	0	0	-242,492	0	-242,492
5.05	Total comprehensive income	0	0	0	276,872	-9,383	267,489	-278	267,211
5.05.01	Net income for the period	0	0	0	276,872	0	276,872	-173	276,699
5.05.02	Other comprehensive income	0	0	0	0	-9,383	-9,383	-105	-9,488
5.05.02.04	Translation adjustments in the period	0	0	0	0	719	719	0	719
5.05.02.07	Gain and losses from changes in equity interest	0	0	0	0	9	9	0	9
5.05.02.08	Other comprehensive income	0	0	0	0	-9,977	-9,977	-105	-10,082
5.05.02.09	Other comprehensive income of investees recognized under the equity method	0	0	0	0	-134	-134	0	-134
5.06	Internal changes in shareholders' equity	0	0	0	0	0	0	0	0
5.07	Closing balances	851,017	-95,279	319,187	159,451	525	1,234,901	402	1,235,303

Consolidated financial statements / Statement of added value

(In thousands of reais)

Code of	Account description		Accumulated of the prior
account		current year 01/01/2025–06/30/2025	year 01/01/2024–06/30/2024
7.01	Revenues	1,199,944	1,131,722
7.01.01	Sale of goods, products and services	1,171,774	1,105,358
7.01.02	Other revenues	26,253	26,643
7.01.02.02	Sale of goods and services	26,253	26,643
7.01.04	Formation/reversal of allowance for doubtful accounts	1,917	-279
7.02	Inputs acquired from third parties	-543,418	-553,880
7.02.01	Cost of products, goods and services sold	-461,807	-461,107
7.02.02	Materials, energy, third-party services and other	-8,504	-10,820
7.02.04	Other	-73,107	-81,953
7.02.04.01	Other operating revenues (expenses)	12,928	-10,101
7.02.04.02	Sales expenses	-706	-634
7.02.04.03	Administrative expenses	-85,329	-71,218
7.03	Gross added value	656,526	577,842
7.04	Retention	-30,815	-27,235
7.04.01	Depreciation, amortization and depletion	-30,815	-27,235
7.05	Net added value produced	625,711	550,607
7.06	Added value received as transfer	61,870	68,324
7.06.01	Equity in net income of subsidiaries	3,421	2,799
7.06.02	Financial revenues	58,449	65,525
7.07	Total added value payable	687,581	618,931
7.08	Distribution of added value	687,581	618,931
7.08.01	Personnel	111,976	118,038
7.08.01.01	Direct remuneration	86,518	92,175
7.08.01.02	Benefits	19,883	20,348
7.08.01.03	SEVERANCE PAY FUND (FGTS)	5,575	5,515
7.08.02	Taxes, duties and contributions	222,817	198,219
7.08.02.01	Federal	202,300	178,427
7.08.02.02	State	210	250
7.08.02.03	Municipal	20,307	19,542
7.08.03	Third-party capital remuneration	35,422	25,975
7.08.03.02	Rentals	1,695	131
7.08.03.03	Other	33,727	25,844
7.08.04	Remuneration of own capital	317,366	276,699
7.08.04.01	Interest on own capital	50,766	44,421
7.08.04.02	Dividends	118,000	73,000
7.08.04.03	Retained earnings / Loss for the period	148,786	159,451
7.08.04.04	Non-controlling interest in retained earnings	-186	-173

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São Paulo, August 05th, 2025

Odontoprev (B3: ODPV3 BZ), Brazil's largest dental plan operator, announces today its consolidated results for the second quarter of 2025 (2Q25).

The information contained in the Quarterly Report (ITR), released to CVM/B3, include the IFRS 17, CPC 50 – Insurance Contracts and IFRS 9/CPC 48 – Financial Instruments were also applied.

The <u>performance comments</u> maintain the comparability of data from historical series, since 2006, and are based on standards approved by the National Supplementary Health Agency – ANS.

Below are the conciliation tables from the financial statements (Balance Sheet, Income Statement and Cash Flow) for IFRS 17 and calculating solvency.

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Balance sheet

(in thousand reais)

(iii tiiousanu reais)			Consolidated
ASSETS	Balance at June 30, 2025 (ANSGAAP)	Effects (CPC 50/IFRS 17)	Balance at June 30, 2025 (CPC 50/IFRS 17)
Current assets	607,601	(103,866)	503,735
Cash and cash equivalents	31,530	-	31,530
Interest earning bank deposits	342,372	_	342,372
Accounts receivable	142,087	(62,796)	79,291
Cash considerations/ Premiuns receivable	92,960	(92,960)	-
Provision for credit losses	(23,160)	23,160	_
Participation of beneficiaries in indemnifying events/claims	2,209	(2,209)	_
Healthcare plan operators	8,845	(8,845)	_
Other receivables from operations with healthcare plans	25,626	(25,626)	_
Assets of insurance and reinsurance contracts	-	34,241	34,241
Other accounts receivable	35,607	9,443	45,050
Inventory	6	-	6
Recoverable taxes	33,091	_	33,091
Prepaid expenses	10,711	<u>-</u>	10,711
Other current assets	47,804	(41,070)	6,734
Non-current assets	1,612,308	2,015	1,614,323
Interest earning bank deposits valued at amortized cost	548,761	-	548,761
Deferred income tax and social contribution	-	1,528	1,528
Prepaid expenses	37	-,	37
Other non-current assets	85,989	-	85,989
Investments (ownership interest under the equity method)	5,712	487	6,199
Property, plant and equipment	47,117	-	47,117
Intangible assets	924,692	_	924,692
TOTAL ASSETS	2,219,909	(101,851)	2,118,058
LIABILITIES	Balance at June 30, 2025 (ANSGAAP)	Effects (CPC 50/IFRS 17)	Balance at June 30, 2025 (CPC 50/IFRS 17)
Current assets	734,998	(36,774)	698,224
Technical reserves for health care operations	286,881	(286,881)	-
Liabilities of insurance and reinsurance contracts	· · · · · · · · · · · · · · · · · · ·	248,205	248,205
Debits from health care operations	28,487	(1,615)	26,872
Taxes and charges payable	47,646	-	47,646
Sundry debits	371,984	3,517	375,501
Non-current assets	149,201	(21,342)	127,859
Technical reserves for health care operations	156	(156)	-
Provision for lawsuits (Contingencies)	80,026	-	80,026
Taxes and social security charges payable	21,472	(21,186)	286
Sundry debits	47,547	-	47,547
Shareholders' equity	1,335,710	(43,735)	1,291,975
Realized capital	851,017	-	851,017
Capital reserves	(35,610)	-	(35,610)
Legal reserve	127,428	-	127,428
Tax incentive reserve	129	-	129
Treasury shares	(7,832)	-	(7,832)
Investment and expansion statutory reserve	254,977	(47,872)	207,105
Retained earnings and losses	144,062	4,724	148,786
Equity valuation adjustments	(799)	-	(799)
Accumulated translation adjustments	2,060	436	2,496
Other comprehensive income	-	(1,023)	(1,023)
Non-controlling interest	278		278
TOTAL LIABILITIES	2,219,909	(101,851)	2,118,058

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Statement of income

(in thousands of reais)

			Consolidated
	Balance at June 30, 2025 (ANSGAAP)	Effects (CPC 50/IFRS 17)	Balance at June 30, 2025 (CPC 50/IFRS 17)
Net considerations/Retained premiums	1,171,502	(1,171,502)	-
Insurance	17,040	(17,040)	-
Insurance revenue (PAA)	-	908,623	908,623
Insurance revenue (BBA)	-	263,151	263,151
INSURANCE AND REINSURANCE REVENUES	1,188,542	(16,768)	1,171,774
Net indemnifiable events/retained claims	(337,155)	337,155	-
Changes in provision for events/claims incurred but Not Reported (IBNR)	4,361	(4,361)	-
Claims	(5,374)	5,374	-
Claims technical Reserves	563	(563)	-
Sales expenses	(129,181)	128,475	(706)
Direct taxes from operations with health care plans for the operator	(56,106)	56,106	-
Dental materials	(7,938)	7,938	-
Other operating costs	(41,740)	41,740	-
Insurance expenses	<u> </u>	(712,153)	(712,153)
INSURANCE AND REINSURANCE EXPENSES	(572,570)	(140,289)	(712,859)
INCOME (LOSS) FROM INSURANCE AND REINSURANCE OPERATIONS	615,972	(157,057)	458,915
Sales of goods and services	26,253	-	26,253
Taxes on sales of goods and services	(6,532)	-	(6,532)
Provision for credit losses	(16,533)	18,450	1,917
Other operating revenues (expenses)	3,705	20,085	23,790
GROSS INCOME	622,865	(118,522)	504,343
Administrative expenses	(202,730)	139,018	(63,712)
Long-term incentive program (ILP)	(8,422)	7,527	(895)
Profit sharing	(10,962)	-	(10,962)
Net financial income (loss)	45,649	(20,927)	24,722
Financial revenues	58,449	-	58,449
Financial expenses	(12,800)	(20,927)	(33,727)
Financial expenses	(12,800)	(20,927)	(33,727)
Equity in net income of subsidiaries	3,246	175	3,421
INCOME (LOSS) BEFORE INCOME TAXES	449,646	7,271	456,917
Income tax and social contribution	(137,004)	(2,547)	(139,551)
NET INCOME FOR THE YEAR	312,642	4,724	317,366
Attributable to:			
Company's shareholders	312,828	4,724	317,552
Non-controlling interest	(186)	<u> </u>	(186)
NET INCOME FOR THE YEAR	312,642	4,724	317,366

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Statement of cash flow

(in thousands of reais)

(in thousands of reals)			Consolidated
	Balance at June 30, 2025 (ANSGAAP)	Effects (CPC 50/IFRS 17)	Balance at June 30, 2025 (CPC 50/IFRS 17)
Net cash from operating activities	184,120		184,120
Cash generated in operations	488,414	(631)	487,783
Net income (loss) for the period	312,642	4,724	317,366
Depreciation and amortization	30,815	, -	30,815
Net inflation adjustments	1,992	-	1,992
Provision for lawsuits	1,119	-	1,119
Disposal of non-current assets and other	2,278	-	2,278
Equity in net income of subsidiaries	(3,246)	(175)	(3,421)
Provision for credit losses	16,533	(18,450)	(1,917)
Changes in provision for events/claims incurred but Not Reported (PEONA)	(4,361)	4,361	-
Income tax and social contribution	137,004	2,547	139,551
Provision for unearned premiums (UP)/considerations	(5,799)	5,799	-
Changes in technical claims reserves	(563)	563	-
Changes in assets and liabilities	(304,294)	631	(303,663)
Interest earning bank deposits (Financial assets at fair value through profit or loss)	(119,236)	-	(119,236)
Receivables from operations with healthcare plans (clients)	(15,042)	15,042	-
Other accounts receivable, recoverable taxes and prepaid expenses and other current assets	(30,768)	17,552	(13,216)
Inventories	50	-	50
Long-term assets (Non-current)	389	-	389
Provision for Unsettled claims (UC)	(6,158)	6,158	-
Assets and liabilities of insurance and reinsurance contracts	-	(36,323)	(36,323)
Tax obligations (taxes payable)	(1,492)	-	(1,492)
Labor obligations, Suppliers, Advance from clients and Other accounts payable (Sundry debits)	(25,892)	(224)	(26,116)
Non-current liabilities	(9,772)	-	(9,772)
Income tax and social contribution paid	(111,362)	-	(111,362)
Trading on operations	14,527	(505)	14,022
Other technical reserves (OTHER)	1,069	(1,069)	-
Interest and fines paid	(607)	-	(607)
Net cash from investment activities	96,958		96,958
Acquisition of Fixed assets	(1,405)	-	(1,405)
Acquisition of Intangibles assets	(30,087)	-	(30,087)
Dividends received from Subsidiaries and jointly-controlled subsidiaries	3,475	-	3,475
Interest earning bank deposits (Financial assets valued at amortized cost)	124,975		124,975
Net cash from financing activities	(266,079)	<u> </u>	(266,079)
Dividends and Interest on capital paid	(248,939)	-	(248,939)
Acquisition of Treasury shares	(12,888)	-	(12,888)
Rent payments	(4,252)	<u> </u>	(4,252)
Increase (decrease) in cash and cash equivalents	14,999	<u> </u>	14,999
Opening balance of cash and cash equivalents	16,531	-	16,531
Closing balance of cash and cash equivalents	31,530	-	31,530

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ANS establishes the rules for recognizing technical provisions and criteria for maintaining minimum shareholders' equity in accordance with RN 569/2022. As of 2023, the regulatory capital assessment must consider the highest of the following values: (i) base capital; and (ii) risk-based capital.

The risk-based regulatory capital model considers five risk categories, namely:

- (a) <u>Underwriting risk</u> is the uncertainty measure related to an adverse economic position that goes against the operator's expectations at the time of preparing its underwriting policy regarding the uncertainties existing in the estimation of technical provisions and those related to pricing.
- (b) <u>Credit risk</u> is the measure of uncertainty related to the probability of the counterparty to a transaction, or a debt issuer, not honoring, total or partially, its financial commitments, or having its credit risk classification changed.
- (c) <u>Operational risk</u> is the measure of uncertainty that understands the risks related to internal procedures (loss resulting from inadequacies or failures in internal processes, people and systems).
- (d) <u>Legal risk</u> is the measure of uncertainty related to the lack of a complete legal foundation; is the risk of non-compliance with applicable laws, rules, regulations, agreements, current practices or ethical standards, including the risk that the nature of the product/service provided may make the operator particularly vulnerable to litigation.
- (e) <u>Market risk</u> is the measure of uncertainty related to exposure to losses arising from the volatility of asset prices, such as share prices, interest rates, exchange rates, commodity prices and property prices.

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The required sufficiency went from R\$151 million on March 31 to R\$50 million on June 30. In 2Q25, it was approved the distribution of R\$81 million in dividends for 4Q24, R\$118 million in dividends for 1Q25 and R\$26 million in Interest on Capital for 2Q25, added to the share buyback of R\$5 million.

Description:	June 30, 2025	March 31, 2025	December 31, 2024
Reference capital	11,702	11,702	11,702
(x) K factor1	3.23%	3.23%	3.23%
Adjusted minimum shareholders' equity (PMA)	378	378	378
Shareholders' equity	1,335,432	1,418,929	1,285,651
Ownership interest in regulated entities	(3,936)	(4,225)	(4,166)
Deferred acquisition costs	(41,070)	(38,321)	(22,604)
Prepaid expenses	(10,336)	(5,254)	(7,571)
Intangible assets	(902,442)	(899,598)	(897,398)
Goodwill from indirect interests	(14,532)	(14,532)	(14,532)
Adjusted shareholders' equity (PLA)	363,116	456,999	339,380
Risk-based capital (CBR)²	313,244	306,392	296,780
Required sufficiency	49,872	150,607	42,600

¹ Factor K corresponds to the classification: group dentistry, tertiary segment and region 1 as per appendix RN 569/2022;

² The CBR value takes into account the use of the reduced factors, as defined in article 6 of NR 569/2022.



Key metrics

(R\$000, except otherwise specified)	2Q25	2Q24	Δ%	6M25	6M24	Δ%	JUL24- JUN25	JUL23- JUN24	Δ%
Net operating revenue (NOR)	601,846	558,059	7.8	1,192,312	1,108,754	7.5	2,353,344	2,199,966	7.0
Average ticket (R\$/member/month)	22.74	21.65	5.0	22.55	21.46	5.1	22.41	21.51	4.2
Number of members	8,981,160	8,771,718	2.4	8,981,160	8,771,718	2.4	8,981,160	8,771,718	2.4
Organic net additions (members)	80,648	137,593	(41.4)	56,891	153,825	(63.0)	209,442	351,199	(40.4)
Cost of services	220,835	228,059	(3.2)	432,099	420,120	2.9	883,414	872,744	1.2
Average Cost of services (R\$/member/month)	8.23	8.73	(5.7)	8.04	8.05	(0.1)	8.29	8.46	(2.0)
Gross Profit (ex-IBNR)	381,010	330,000	15.5	760,213	688,634	10.4	1,469,930	1,327,223	10.8
Dental care ratio (%)	36.7	40.9	(4.2 p.p.)	36.2	37.9	(1.7 p.p.)	37.5	39.7	(2.2 p.p.)
Selling expenses (%)	11.7	11.0	0.7 p.p.	10.8	11.0	(0.2 p.p.)	11.4	10.6	0.8 p.p.
G&A (%)	15.3	14.8	0.5 p.p.	14.4	14.3	0.1 p.p.	15.3	15.6	(0.3 p.p.)
SG&A (%)	27.0	25.8	1.2 p.p.	25.2	25.3	(0.1 p.p.)	26.7	26.3	0.4 p.p.
Combined ratio (%)	63.7	66.6	(2.9 p.p.)	61.5	63.1	(1.6 p.p.)	64.3	65.9	(1.6 p.p.)
Bad debt (%)	1.2	1.9	(0.7 p.)	1.2	1.9	(0.7 p.p.)	2.0	2.0	-
Adjusted EBITDA	205,086	162,072	26.5	431,153	364,536	18.3	761,011	662,402	14.9
Adjusted EBITDA margin (%)	34.1	29.0	5.1 p.p.	36.2	32.9	3.3 p.p.	32.3	30.1	2.2 p.p.
Net financial income	19,726	25,221	(21.8)	45,649	54,446	(16.2)	101,012	92,224	9.5
Net income	146,196	122,354	19.5	312,828	277,739	12.6	568,669	527,420	7.8
(-) Non-recurring events	-	-	-	-	4,572	-	-	46,089	-
Recurring Net income	146,196	122,354	19.5	312,828	273,167	14.5	568,669	481,331	18.1
Total Capital (thousand)	545,825	552,496	(1.2)	545,825	552,496	(1.2)	545,825	552,496	(1.2)
Number of Treasury shares (thousand)	732	5,069	(85.6)	732	5,069	(85.6)	732	5,069	(85.6)
Outstanding shares	545,093	547,427	(0.4)	545,093	547,427	(0.4)	545,093	547,427	(0.4)
Recurring EPS (R\$/ share)	0.268	0.224	20.0	0.574	0.499	15.0	1.043	0.879	18.7
Dividends	115,155	85,478	34.7	233,155	158,478	47.1	437,582	585,732*	(25.3)
IOC	26,016	21,642	20.2	50,765	44,421	14.3	90,581	84,545	7.1
Share buyback	5,025	15,234	(67.0)	12,888	59,669	(78.4)	24,791	59,669	(58.5)
Total Shareholder Remuneration	146,196	122,354	19.5	296,809	262,568	13.0	552,954	729,946*	(24.2)
Payout (%)	100.0	100.0		94.9	94.5	0.4 p.p.	97.2	138.4	(41.2 p.p.)
Capex	16,870	21,410	(21.2)	31,487	35,152	(10.4)	88,884	82,973	7.1
Net cash	922,664	1,231,620	(25.1)	922,664	1,231,620	(25.1)	922,664	1,231,620	(25.1)
Required sufficiency	49,872	75,594	(34.0)	49,872	75,594	(34.0)	49,872	75,594	(34.0)
ROE	-	-		-	-		43.3	39.1	4.2 p.p.

 $^{^{\}star}$ Includes R\$427 million in 2023 dividends approved at the AGM in April 2024.



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Key Metrics per segment

					Corpora	te			
Key metrics	2Q25	2Q24	Δ%	6M25	6M24	Δ%	JUL24- JUN25	JUL23- JUN24	Δ%
Net operating revenue (NOR)	333,792	310,718	7.4	662,423	611,645	8.3	1,310,436	1,208,896	8.4
Average ticket	18.33	17.40	5.3	18.13	17.13	5.8	18.03	17.08	5.6
Number of members (000)	6,333	6,273	1.0	6,333	6,273	1.0	6,333	6,273	1.0
Net additions (000)	33	169	-	(26)	165	-	60	299	-
Cost of services	157,797	161,920	(2.5)	309,225	295,544	4.6	632,101	614,502	2.9
Dental care ratio (%)	47.3	52.1	(4.8 p.p.)	46.7	48.3	(1.6 p.p.)	48.2	50.8	(2.6 p.p.)
Cost of services / member / month	8.33	8.72	(4.5)	8.12	7.96	2.1	8.36	8.36	(0.1)
Gross profit	175,994	148,798	18.3	353,198	316,100	11.7	678,335	594,394	14.1
Gross margin (%)	52.7	47.9	4.8 p.p.	53.3	51.7	1.6 p.p.	51.8	49.2	2.6 p.p.
Selling expenses	23,566	21,480	9.7	44,342	43,105	2.9	93,948	84,410	11.3
Selling expenses (%)	7.1	6.9	0.2 p.p.	6.7	7.0	(0.3 p.p.)	7.2	7.0	0.2 p.p.
Contribution Margin	152.429	127,317	19.7	308,858	272,995	13.1	584,389	509,983	14.6
Contribution Margin (% NOR)	45.7	41.0	4.7 p.p.	46.6	44.6	2.0 p.p.	44.6	42.2	2.4 p.p.

					SME				
Key metrics	2Q25	2Q24	Δ%	6M25	6M24	Δ%	JUL24- JUN25	JUL23- JUN24	Δ%
Net operating revenue (NOR)	124,666	113,317	10.0	247,266	226,141	9.3	489,619	447,511	9.4
Average ticket	26.07	25.73	1.3	26.19	25.76	1.7	26.48	26.38	0.4
Number of members (000)	1,710	1,538	11.1	1,710	1,538	11.1	1,710	1,538	11.1
Net additions (000)	64	(26)	-	101	(13)	-	171	96	-
Cost of services	32,113	32,797	(2.1)	61,240	59,933	2.2	122,989	124,820	(1.5)
Dental care ratio (%)	25.8	28.9	(3.1 p.p.)	24.8	26.5	(1.7 p.p.)	25.1	27.9	(2.8 p.p.)
Cost of services / member / month	6.38	7.05	(9.5)	6.15	6.47	(4.9)	6.31	6.98	(9.6)
Gross profit	92,553	80,520	14.9	186,026	166,208	11.9	366,630	322,691	13.6
Gross margin (%)	74.2	71.1	3.1 p.p.	75.2	73.5	1.7 p.p.	74.9	72.1	2.8 p.p.
Selling expenses	23,532	14,981	57.1	38,309	28,575	34.1	71,193	54,494	30.6
Selling expenses (%)	18.9	13.2	5.7 p.p.	15.5	12.6	2.9 p.p.	14.5	12.2	2.3 p.p.
Contribution Margin	69.021	65,538	5.3	147,717	137,633	7.3	295,437	268,197	10.2
Contribution Margin (% NOR)	55.4	57.8	(2.4 p.p.)	59.7	60.9	(1.2 p.p.)	60.3	59.9	0.4 p.p.

					Individual	plans			
Key metrics	2Q25	2Q24	Δ%	6M25	6M24	Δ%	JUL24- JUN25	JUL23- JUN24	Δ%
Net operating revenue (NOR)	123,960	115,114	7.7	245,472	230,261	6.6	478,473	463,088	3.3
Average ticket	46.30	42.41	9.2	45.79	42.50	7.7	44.48	41.71	6.7
Number of members (000)	938	960	(2.3)	938	960	(2.3)	938	960	(2.3)
Net additions (000)	(16)	(5)	-	(19)	1	-	(22)	(44)	-
Cost of services	20,455	25,854	(20.9)	42,370	48,133	(12.0)	90,817	102,214	(11.2)
Dental care ratio (%)	16.5	22.5	(6.0 p.p.)	17.3	20.9	(3.6 p.p.)	19.0	22.1	(3.1 p.p.)
Cost of services / member / month	7.21	8.95	(19.5)	7.45	8.36	(10.9)	7.97	8.67	(8.1)
Gross profit	103,505	89,260	16.0	203,102	182,129	11.5	387,656	360,874	7.4
Gross margin (%)	83.5	77.5	6.0 p.p.	82.7	79.1	3.6 p.p.	81.0	77.9	3.1 p.p.
Selling expenses	22,054	23,678	(6.9)	44,554	47,332	(5.9)	98,997	91,115	8.7
Selling expenses (%)	17.8	20.6	(2.8 p.p.)	18.2	20.6	(2.4 p.p.)	20.7	19.7	1.0 p.p.
Contribution Margin	81,449	65,582	24.2	158,547	134,797	17.6	288,658	269,759	7.0
Contribution Margin (% NOR)	65.7	57.0	8.7 p.p.	64.6	58.5	6.1 p.p.	60.3	58.3	2.0 p.p.

^{*}Excludes the free choice plans provisions/ reversal between 2020 and 2023.

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ESG Metrics



In July, Odontoprev was the first dental only operator certificated with the Accredited Operator seal by ANS, achieving Level I – Gold. This regulatory recognition reinforces our commitment to corporate governance and high-quality services.

Environmental key indicators	2Q24	6M24	2Q25	6M25
Total consumption of electricity (kWh) [GRI-302]	678,857	952,674	376,410	953,764
Total consumption of water (m³) [GRI-303]	622	1,234	630	1,263
Greenhouse gas emissions per scope (tCO2e) [GRI 305]	149	247	140	257
Scope 1 - direct emissions (tCO2e)	1	1	1	2
Scope 2 - indirect emissions related to purchase of energy (tCO2e)	14	27	11	37
Scope 3 - indirect emissions from the value chain (tCO2e)	134	219	128	217
Waste Management[GRI 306]	44	101	129	247
Paper disposal (Kg)	40	91	116	223
Plastic disposal (Kg)	3	7	9	17
Aluminium disposal (Kg)	1	2	3	5
Glass disposal (Kg)	1	1	1	2
Personnel key indicators	2Q24	6M24	2Q25	6M25
Total employees (a)	1,959	1,959	1,952	1,952
Board of Directors & Fiscal Council Members (b)	11	11	11	11
Total employees ex Board members (a) - (b)	1,948	1,948	1,941	1,941
Call Center employees	134	134	185	185
Total turnover	6.2%	13.0%	8.8%	15.2%
Turnover without Call Center	6.0%	12.2%	7.2%	12.8%
Call Center turnover	12.1%	25.3%	23.8%	37.8%
[GRI G4-LA12]				
Gender distribution				
% Men	27.2%	27.2%	27.2%	27.2%
% Women	72.8%	72.8%	72.8%	72.8%
% Women at Strategic Management	45.1%	45.1%	45.6%	45.6%
[GRI G4-LA12]				
Functional distribution				
Statutory	0.4%	0.4%	0.4%	0.4%
Management/Superintendence	4.5%	4.5%	4.5%	4.5%
Supervisory	4.9%	4.9%	5.4%	5.4%
Administrative	32.2%	32.2%	33.3%	33.3%
Operational	53.9%	53.9%	52.2%	52.2%
Apprentice/Interns	4.1%	4.1%	4.1%	4.1%
[GRI G4-LA12]				
Age distribution				
< 21 years	4.5%	4.5%	4.6%	4.6%
21 - 29 years	23.6%	23.6%	23.4%	23.4%
30 - 39 years	35.7%	35.7%	34.1%	34.1%
40 - 49 years	24.2%	24.2%	25.1%	25.1%



> 50 years

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12.8%

12.0%

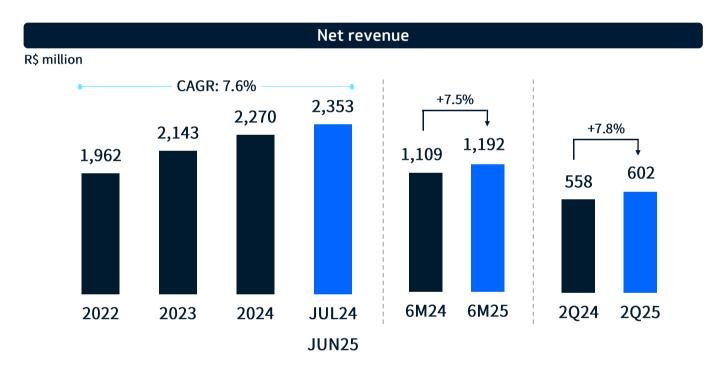


Operational and financial performance

Net operating revenue (NOR)

	Net operating revenue (NOR)														
	2Q25		2Q25 2Q24		Δ%	6M25		6M24		Δ%	JUL24-JUN25		JUL23-JUN24		Δ%
	R\$ 000	% NOR	R\$ 000	% NOR		R\$ 000	% Sales	R\$ 000	% Sales		R\$ 000	% NOR	R\$ 000	% NOR	
(+) Payments, net	609,966	101.3	565,378	101.3	7.9	1,211,269	101.6	1,119,802	101.0	8.2	2,386,713	101.4	2,218,336	100.8	7.6
(+) Sales of services and products	12,517	2.1	12,772	2.3	(2.0)	26,253	2.2	26,643	2.4	(1.5)	52,276	2.2	54,622	2.5	(4.3)
(+) Odontored (México)	10,194	1.7	9,721	1.7	4.9	17,428	1.5	21,270	1.9	(18.1)	36,343	1.5	41,437	1.9	(12.3)
Gross operating revenue (GOR)	632,677	105.1	587,871	105.3	7.6	1,254,950	105.3	1,167,715	105.3	7.5	2,475,332	105.2	2,314,395	105.2	7.0
(-) Direct taxes on dental care operations	27,549	4.6	26,230	4.7	5.0	56,107	4.7	51,754	4.7	8.4	108,183	4.6	98,843	4.5	9.4
(-) Taxes on sales of services and products	3,283	0.5	3,583	0.6	(8.4)	6,532	0.5	7,206	0.6	(9.4)	13,804	0.6	15,586	0.7	(11.4)
Net operating revenue (NOR)	601,846	100.0	558,059	100.0	7.8	1,192,312	100.0	1,108,754	100.0	7.5	2,353,344	100.0	2,199,966	100.0	7.0

The consolidated net revenue (NOR) reached **R\$601,846** in **2Q25**, up **7.8%** YoY, with a higher average ticket in all segments. Over the last twelve months, NOR was R\$2,353,344, up **7.0%** Y/Y.



Consolidated Average Ticket

The consolidated average ticket in 2Q25 was R\$22.74, 5.0% higher than the R\$21.65 registered in 2Q24.

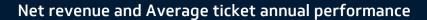
	2Q25	2Q24	Δ%	6M25	6M24	Δ%	JUL24- JUN25	JUL23- JUN24	Δ%
Payments, net R\$000 (A)	609,966	565,378	7.9	1,211,269	1,119,802	8.2	2,386,713	2,218,336	7.6
Average number of members (B)	8,940,836	8,702,922	2.7	8,952,715	8,694,806	3.0	8,876,439	8,596,119	3.3
Average ticket (R\$/member/month) (A/B)/# of months	22.74	21.65	5.0	22.55	21.46	5.1	22.41	21.51	4.2



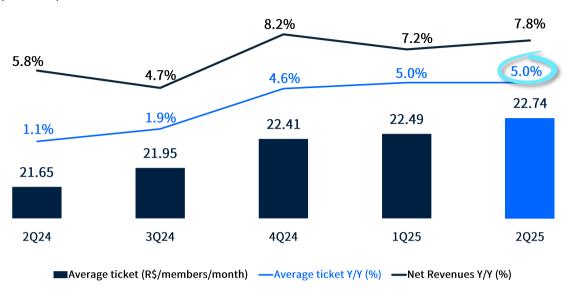
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% and R\$/member/month



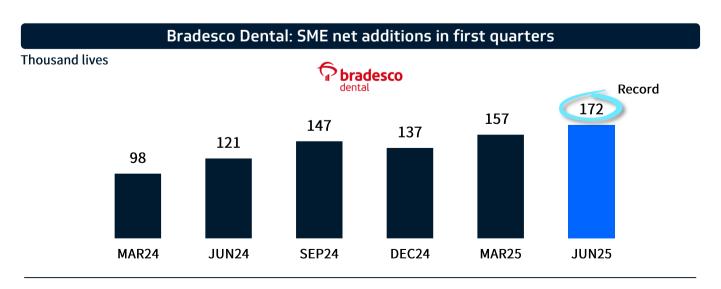
Total number of members

Odontoprev registered 8,981,160 members in 2Q25, with a net addition of 81 thousand beneficiaries in the quarter and 209 thousand in the last twelve months.

The corporate segment presented a net addition of 33 thousand lives in the quarter and 60 thousand new clients in the last twelve months.

SME plans reached a record net addition of 64 thousand new customers in 2Q25, and 171 thousand in twelve months, with the Bradesco Dental brand standing out.

Individual plans showed a net loss of 16 thousand lives in 2Q25 and 22 thousand in the last twelve months.





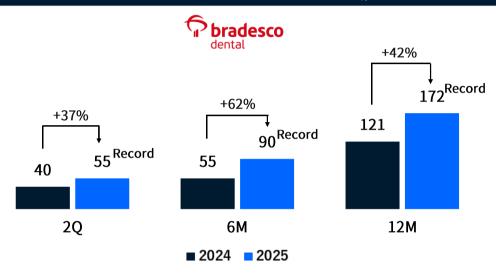
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Bradesco Dental, the best-selling brand in recent years, currently accounts for 52% of the consolidated portfolio. We highlight the SME segment, which reached a record net additions in both 2Q25 (+37% YoY), 6M25 (+62% YoY) and in the last twelve months (+42% YoY). These results reinforce the Company's strategic positioning.

Bradesco Dental: SME record net additions in 2Q, 6M and 12M



			Net additions						Net additions			
	Portfolio 2Q25	% segment	2Q25	6M25	JUL24- JUN25		Portfolio 2Q24	% segment	2Q24	6M24	JUL23- JUN24	
Total	8,981,160	100.0%	80,648	56,891	209,442		8,771,718	100.0%	137,593	153,825	351,199	
pradesco dental	4,648,553	51.8%	87,654	78,255	311,335		4,337,218	49.4%	76,366	50,812	201,846	
Others ¹	4,332,607	48.2%	(7,006)	(21,364)	(101,893)		4,434,500	50.6%	61,227	103,013	149,353	
Corporate	6,332,920	100.0%	33,027	(25,700)	59,887		6,273,033	100.0%	168,537	165,189	299,324	
bradesco	2,840,045	44.8%	34,739	(12,586)	151,566		2,688,479	42.9%	40,896	(10,813)	87,708	
Others ¹	3,492,875	55.2%	(1,712)	(13,114)	(91,679)		3,584,554	57.1%	127,641	176,002	211,616	
SME	1,709,921	100.0%	63,588	101,417	171,427		1,538,494	100.0%	(25,668)	(12,772)	95,679	
bradesco dental	1,380,521	80.7%	55,476	89,959	171,733		1,208,788	78.6%	40,422	55,481	120,908	
Others ¹	329,400	19.3%	8,112	11,458	(306)		329,706	21.4%	(66,090)	(68,253)	(25,229)	
Individual Plans	938,319	100.0%	(15,967)	(18,826)	(21,872)		960,191	100.0%	(5,276)	1,408	(43,804)	
P bradesco	427,987	45.6%	(2,561)	882	(11,964)		439,951	45.8%	(4,952)	6,144	(6,770)	
Others ¹	510,332	54.4%	(13,406)	(19,708)	(9,908)		520,240	54.2%	(324)	(4,736)	(37,034)	

¹On Corporate and SME, includes Odontoprev, Odonto System, Mogidonto and Brasildental. On Individual Plans, also includes retail channels.



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Cost of services and dental care ratio

Cost of services (ex IBNR) and dental loss ratio (% NOR)															
	2Q	25	2Q24		Δ% p.p.	•		6M24		Δ% p.p.	JUL24-JUN25		JUL23-JUN24		Δ% р.р.
	R\$ 000	% NOR	R\$ 000	% NOR	NOR	R\$ 000	% Sales	R\$ 000	% Sales	Sales	R\$mil	% NOR	R\$ 000	% NOR	NOR
Cost of services (ex IBNR)	220,835	36.7	228,059	40.9	(4.2)	432,099	36.2	420,120	37.9	(1.7)	883,414	37.5	872,744	39.7	(2.2)
Indemnifiable claims, net	192,719	32.0	203,215	36.4	(4.4)	376,922	31.6	369,848	33.4	(1.8)	765,181	32.5	775,420	35.2	(2.7)
Dental materials	4,533	0.8	3,994	0.7	0.1	8,649	0.7	8,813	0.8	(0.1)	26,109	1.1	20,014	0.9	0.2
Odontored (México)	3,034	0.5	2,718	0.5	0.0	5,374	0.5	5,311	0.5	-	10,968	0.5	9,760	0.4	0.1
Other operational costs and Provisions/reversals	20,549	3.4	18,132	3.2	0.2	41,153	3.5	36,148	3.3	0.2	81,156	3.4	67,550	3.1	0.3

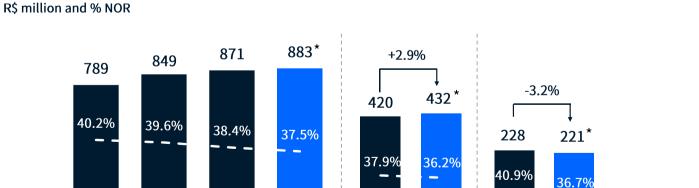
For comparison purposes, the IBNR Provision (Incurred but not Reported) and technical reserves (Odontored), were excluded from the Cost of Services.

In 2Q25, the dental care ratio was 36.7%, with an improvement of 4.2 p.p. YoY, including a reversal of R\$10,963 in technical provisions. Excluding this reversal, the dental care ratio for the quarter would have been 38.5%, down 2.4 p.p. YoY. In the last twelve months, the cost of services represented 37.5% of NOR (38.0% excluding the reversal), a more efficient level in all segments.

We demonstrated below the dental care ratio per segment, with and without the reversal of provisions:

	Cost of	service (ex IBNR)	Dental car	re ratio (%)	
Segment	2Q25	Technical provision	2Q25 Ex reversal	2Q25	2Q25 Ex reversal
Corporate	157,797	7,424	165,221	47.3%	49.5%
SME	32,113	1,080	33,193	25.8%	26.6%
Individual	20,455	2,458	22,913	16.5%	18.5%
Consolidated	220,835	10,963	231,798	36.7%	38.5%

Cost of Services



6M24

*Includes reversal of R\$10,963 in technical provision.

2022

2023

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2024

JUL24 JUN25

IGPTW B3 **IGC-NM**B3

6M25

2Q24

2Q25

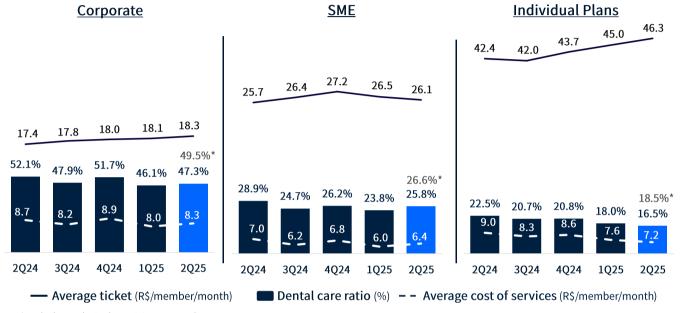
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The three business segments have a similar average cost of services. On the other hand, the pricing of non-corporate products, in particular Individual plans, assumes conservative parameters related to adverse selection, contract cancellation and bad debt.

Quarterly Average ticket, Average cost of services and Dental care ratio by segment

R\$/member/month



 $[\]hbox{``Excludes technical provision reversals'}\\$



IDIV B3 SMLL B3 ISEB3 IDIVERSA B3 IGPTW B3 IGC-NMB3

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Selling expenses

	2Q25	2Q24	Δ%	6M25	6M24	Δ%	JUL24- JUN25	JUL23- JUN24	Δ%
Selling expenses (R\$ 000)	70,422	61,392	14.7	129,181	121,926	6.0	268,597	233,458	15.1
Selling expenses (% NOR)	11.7	11.0	0.7 p.p.	10.8	11.0	(0.2 p.p.)	11.4	10.6	0.8 p.p.

The selling expenses were 11.7% in 2Q25, 0.7 p.p. higher YoY, given the sales mix with a growing share of non-corporate products, of a higher acquisition cost.

Selling expenses R\$ million and % NOR 269 261 +6.0% +14.7% 129 221 122 212 70 61 11.5% 11.4% 10.8% 10.3% 11.0% 10.8% 11.7% 11.0% 2022 2023 2024 JUL24 6M24 6M25 2Q24 2Q25 JUN25

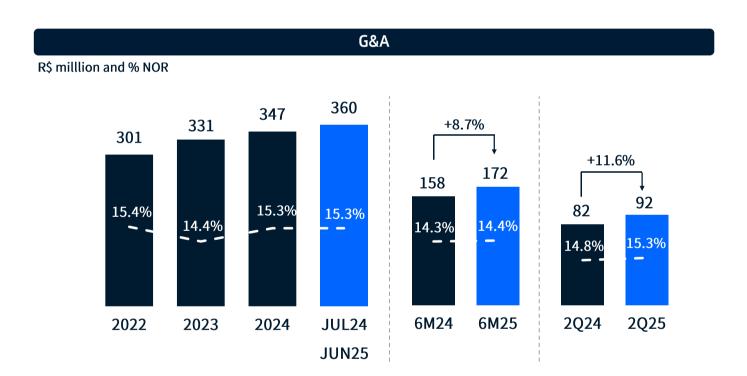




Administrative expenses (G&A)

	20	25	2 Q	24	Δ%	Δ% p.p.	6IV	125	6M:	24	Δ%	Δ% p.p. Sales	JUL24-J	UN25	JUL23-JU	JN24	Δ%	Δ% p.p.
	R\$ 000	% NOR	R\$ 000	% NOR		NOK	R\$ 000	% Sales	R\$ 000	% Sales		Jales	R\$mil	% ROL	R\$ 000	% NOR		NOR
Personnel	47,739	7.9	45,413	8.1	5.1	(0.2)	93,543	7.8	89,424	8.1	4.6	(0.3)	191,697	8.1	188,045	8.5	1.9	(0.4)
Third parties services	24,059	4.0	20,878	3.7	15.2	0.3	40,587	3.4	39,379	3.6	3.1	(0.2)	81,154	3.4	80,089	3.6	1.3	(0.2)
Rentals and post services	9,886	1.6	7,225	1.3	36.8	0.3	19,413	1.6	14,277	1.3	36.0	0.3	48,726	2.1	40,541	1.8	20.2	0.3
Publicity and advertising	6,633	1.1	5,685	1.0	16.7	0.1	10,584	0.9	9,252	0.8	14.4	0.1	26,848	1.1	22,217	1.0	20.8	0.1
Taxes and fees	1,092	0.2	1,282	0.2	(14.8)	-	3,059	0.3	2,204	0.2	38.8	0.1	5,051	0.2	5,209	0.2	(3.0)	-
Others	2,553	0.4	1,898	0.3	34.5	0.1	4,607	0.4	3,541	0.3	30.1	0.1	6,921	0.3	8,105	0.4	(14.6)	(0.1)
G&A (adjusted at EBITDA base)	91,963	15.3	82,381	14.8	11.6	0.5	171,793	14.4	158,077	14.3	8.7	0.1	360,398	15.3	344,205	15.6	4.7	(0.3)
Depreciation and amortization	14,288	2.4	11,255	2.0	26.9	0.4	27,671	2.3	23,933	2.2	15.6	0.1	53,531	2.3	50,985	2.3	5.0	-
Amortization of utilization rights	1,595	0.3	1,635	0.3	(2.4)	-	3,144	0.3	3,302	0.3	(4.8)	-	6,200	0.3	8,008	0.4	(22.6)	(0.1)
G&A (not adjusted at EBITDA base)	15,883	2.6	12,890	2.3	23.2	0.3	30,815	2.6	27,235	2.5	13.1	0.1	59,731	2.5	58,993	2.7	1.3	(0.2)
Total administrative expenses (G&A)	107,846	17.9	95,271	17.1	13.2	0.8	202,608	17.0	185,312	16.7	9.3	0.3	420,129	17.9	403,200	18.3	4.2	(0.4)

The administrative expenses (G&A at Adjusted EBITDA basis) were 15.3% of NOR in 2Q25, up 0.5 p.p. YoY, remaining stable in relation to NOR both in the semester and in 12 months.







Allowance for doubtful receivables

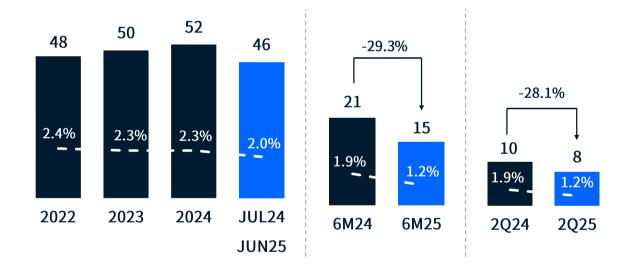
	2Q25	2Q24	Δ%	6M25	6M24	Δ%	JUL24- JUN25	JUL23- JUN24	Δ%
Allowance for doubtful receivables (R\$ 000)	7,501	10,433	(28.1)	14,657	20,736	(29.3)	45,961	44,092	4.2
Allowance for doubtful receivables (% NOR)	1.2	1.9	(0.7 p.p.)	1.2	1.9	(0.7 p.p.)	2.0	2.0	0.0 p.p.

The allowance for doubtful receivables is calculated considering overdue invoices (60 days for Individual plans and 90 days for corporate plans), plus an average percentage of historical losses.

In 2Q25, the allowance for doubtful receivables was 1.2% of NOR, -0.7 p.p. Y/Y. In the last twelve months, the allowance for doubtful receivables was 2.0% of NOR.

Allowance for doubtful receivables

R\$ million and % NOR







EBITDA and Adjusted EBITDA

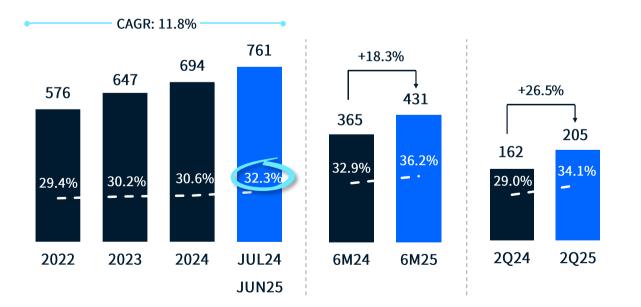
	2Q2!	5	2Q2	4	Y/Y %	Δ% p.p.	6M2	:5	6M2	.4	Y/Y %	Δ% p.p.	JUL24-J	UN25	JUL23-J	UN24	Y/Y %	Δ% p.p.
	R\$ 000	% NOR	R\$ 000			NON	R\$ 000	% NOR	R\$ 000	% NOR		NOR	R\$ 000	% NOR	R\$ 000	% NOR		NOR
Net Income	146,196	24.3	122,354	21.9	19.5	2.4	312,828	26.2	277,739	25.0	12.6	1.2	568,669	24.2	527,420	24.0	7.8	0.2
(+) Current income and social contribution tax	52,858	8.8	43,218	7.7	22.3	1.1	113,541	9.5	113,488	10.2	-	(0.7)	230,368	9.8	191,540	8.7	20.3	1.1
(+) Deferred income and social contribution tax	8,578	1.4	8,267	1.5	3.8	(0.1)	23,463	2.0	5,715	0.5	310.5	1.5	8,282	0.4	8,842	0.4	(6.3)	-
(-) Financial income	26,198	4.4	29,279	5.2	(10.5)	(0.8)	58,449	4.9	62,673	5.7	(6.7)	(8.0)	126,213	5.4	117,150	5.3	7.7	0.1
(+) Financial expenses	6,472	1.1	4,058	0.7	59.5	0.4	12,799	1.1	8,227	0.7	55.6	0.4	25,201	1.1	24,926	1.1	1.1	-
(-) Participation of minoritary shareholders	31	-	125	-	(75.1)	-	186	-	173	-	7.5	-	124	-	39	-	214.3	-
(+) Depreciation and amortization	14,288	2.4	11,255	2.0	26.9	0.4	27,671	2.3	23,933	2.2	15.6	0.1	53,531	2.3	50,985	2.3	5.0	-
(+) Amortization of utilization rights	1,595	0.3	1,635	0.3	(2.4)	-	3,144	0.3	3,302	0.3	(4.8)	-	6,200	0.3	8,008	0.4	(22.6)	(0.1)
(-) Equity in subsidiaries	1,596	0.3	1,681	0.3	(5.1)	-	3,246	0.3	2,957	0.3	9.8	-	6,286	0.3	3,007	0.1	109.0	0.2
EBITDA	202,162	33.6	159,702	28.6	26.6	5.0	431,564	36.2	366,600	33.1	17.7	3.1	759,630	32.3	691,524	31.4	9.8	0.9
(+) Incurred But Not Reported Provision - IBNR	1,040	0.2	20	-	5,087.3	0.2	(4,361)	(0.4)	(1,260)	(0.1)	246.0	(0.3)	(7,801)	(0.3)	8,532	0.4	(191.4)	(0.7)
(+) Odontored - Technical reserves	(334)	(0.1)	(115)	-	191.1	(0.1)	(563)	-	(340)	-	65.7	-	275	-	528	-	(48.0)	-
(+) Brasildental EBITDA Pro Forma	2,218	0.4	2,466	0.4	(10.1)	-	4,513	0.4	4,109	0.4	9.8	-	8,907	0.4	7,911	0.4	12.6	-
(-) ISS reversal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,794)	(0.2)	(100.0)	0.2
(-) Reversal TSS/ ANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(41,296)	(1.9)	(100.0)	1.9
Adjusted EBITDA	205,086	34.1	162,072	29.0	26.5	5.1	431,153	36.2	364,536	32.9	18.3	3.3	761,011	32.3	662,403	30.1	14.9	2.2

Adjusted EBITDA reached R\$205,086 in 2Q25, 26.5% higher than 2Q24, with a margin of 34.1%, up 5.1 p.p. Y/Y. In the last twelve months, adjusted EBITDA was a record R\$761,011, with a margin expansion from 30.1% to 32.3%.

Since 2022, adjusted EBITDA has shown a CAGR of 11.8%.

Adjusted EBITDA

R\$ milllion and % NOR







Financial income

	2Q:	25	20	224	Δ%	6M	25	6M	24	Δ%	JUL24-J	UN25	JUL23-J	UN24	Δ%
	R\$ 000	% Sales	R\$ 000	% Sales		R\$ 000	% Sales	R\$ 000	% Sales		R\$mil	% Sales	R\$ 000	% Sales	
Net financial income	19,726	3.3	25,221	4.5	(21.8)	45,649	3.8	54,446	4.9	(16.2)	101,012	4.3	92,224	4.2	9.5
(+) Financial income	26,198	4.4	29,279	5.2	(10.5)	58,449	4.9	62,673	5.7	(6.7)	126,213	5.4	117,150	5.3	7.7
(-) Financial expenses	6,472	1.1	4,058	0.7	59.5	12,799	1.1	8,227	0.7	55.6	25,201	1.1	24,926	1.1	1.1

The financial income was R\$26,198, lower than the R\$29,279 in 2Q24, mainly due to the lower cash balance after shareholder remuneration of R\$232,321 in April. As of 2025, financial expenses increased due to the monetary adjustment of legal contingencies, which will now be adjusted by the Interest rate (Selic)/ CPI (IPCA), instead of the National Consumer Price Index (INPC).

During 2021, the Company's financial portfolio was partially migrated from Current Assets to long-term Treasury bonds, currently representing 59% of total portfolio, of which post-fixed (72%) and pre-fixed (28%), with the same credit risk profile. The new instruments are booked at their yield curve, minimizing the volatility of the consolidated portfolio, and will be held to maturity. The Company does not make use of derivatives.

Financial income recent evolution R\$ million 130 126 -6.7% 107 -10.5% 89 63 58 29 26 2Q24 **2Q25** 2022 2023 2024 JUL24 6M24 6M25 JUN25





Income and social contribution taxes

	20	Q 2 5	20	Q24	Δ%	6N	125	6N	124	Δ%	JUL24-JUN25		JUL23-JUN24		Δ%
	R\$ 000	% Sales	R\$ 000	% Sales		R\$ 000	% Sales	R\$ 000	% Sales		R\$ 000	% Sales	R\$ 000	% Sales	
Taxes ¹	61,436	10.6	51,485	9.5	19.3	137,003	11.9	120,089	11.1	14.1	238,650	10.5	212,949	10.0	12.1
(-) Current income and social contribution taxes	52,858	9.1	43,218	8.0	22.3	113,541	9.9	114,374	10.6	(0.7)	230,368	10.1	204,107	9.6	12.9
(-) Deferred income and social contribution taxes	8,578	1.5	8,267	1.5	-	23,463	2.0	5,715	0.5	-	8,282	0.4	8,842	0.4	(6.3)

¹ Considers income tax and social contribution relating to Odontoprev's accounting result.

Effective tax rates

	Effectiv	ve tax rates				
(R\$000, except otherwise specified)	2Q25	2Q24	6M25	6M24	JUL24-JUN25	JUL23-JUN24
Income before taxes and profit sharing	207,601	173,714	449,645	397,655	807,195	740,330
<u>Taxes</u>						
(-) Current income and social contribution taxes	52,858	43,218	113,541	114,374	230,368	204,107
(-) Deferred income and social contribution taxes	8,578	8,267	23,463	5,715	8,282	8,842
Total taxes	61,436	51,485	137,003	120,089	238,650	212,949
Total effective tax rate (%)¹	29.6%	29.6%	30.5%	30.2%	29.6%	28.8%

¹ Considers to calculate the Total effective tax rate the Odontoprev's accounting result.

Goodwill

Goodwill balance for future profitability resulting from the acquisition and subsequent incorporation of the company's Mogidonto (R\$4,362) and Rede Dental (R\$1,236) to be excluded from the calculation of taxable income at the rate of 1/60th for each month of the calculation period.

Goodwill amortiza	tion schedule from 2025*
Period	Total amortization R\$000
2025	2,690
2026	2,908
Total	5,599

^{*}Includes the difference between all amounts paid and the fair value of assets and liabilities of investments acquired and evaluated through a Purchase Price Allocation (PPA) assessment.

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Net income

	2Q25	2Q24	Δ%	6M25	6M24	Δ%	JUL24- JUN25	JUL23- JUN24	Δ%
Net income (R\$ 000)	146,196	122,354	19.5	312,828	277,739	12.6	568,669	527,420	7.8
(-) Non-recurring events	-	-	-	-	4,572	-	-	46,089	-
Recurring Net income	146,196	122,354	19.5	312,828	273,167	14.5	568,669	481,331	18.1
Outstanding shares	545,093	547,427	(0.4)	545,093.2	547,426.6	(0.4)	545,093	547,427	(0.4)
Recurring EPS (R\$/share)	0.268	0.224	20.0	0.574	0.499	15.0	1.043	0.879	18.7

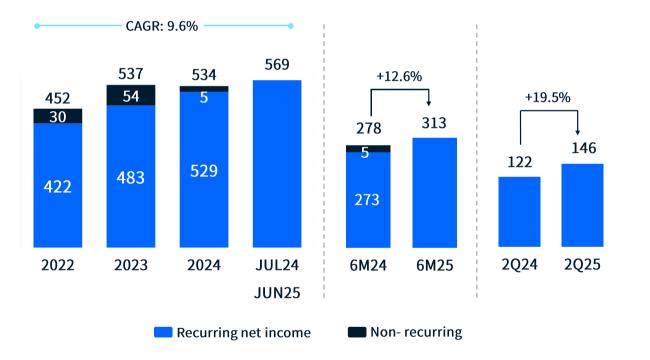
The net income reached R\$146,196 in 2Q25, 19.5% higher than 2Q24. In the last twelve months, net income was R\$568,669, 18.1% higher than recurring income for the previous period.

EPS came up 20.0% in 2Q25 YoY, and 18.7% in the last twelve months.

Since 2022, recurring net income has shown a CAGR of 9.6%.

Net Income: recurring and non-recurring

R\$ million and % NOR

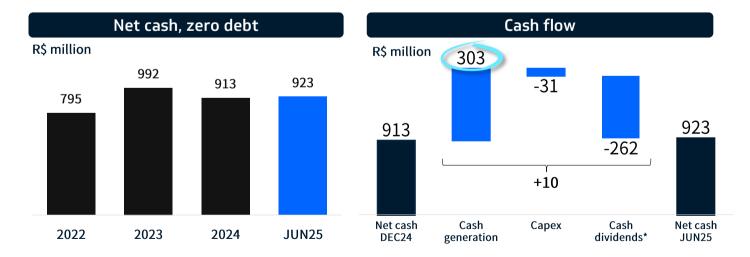






Cash flow

(R\$000)	2Q25	2Q24	6M25	6M24
CASH FLOW FROM OPERATIONAL ACTIVITIES				
Net income for the period	146,165	122,229	312,642	277,566
Reconciliation of net income with the cash generated by operations	80,605	73,640	175,772	168,190
NET CASH FROM OPERATIONAL ACTIVITIES	226,770	195,869	488,414	445,756
Decrease (increase) in operational assets	(19,925)	(7,127)	(45,371)	12,591
Increase (decrease) in operational liabilities	(71,437)	(54,593)	(139,687)	(103,198)
NET CASH PROVIDED BY (USED IN) OPERATIONAL ACTIVITIES	135,408	134,149	303,356	355,149
CASH FLOW FROM INVESTING ACTIVITIES				
Acquisition of property and equipment	(961)	(4,879)	(1,405)	(5,276)
System development, software licenses and other	(15,909)	(15,819)	(30,087)	(29,163)
Deferred selling expenses	1,900	2,000	3,475	3,625
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES	(14,970)	(18,698)	(28,017)	(30,814)
CASH FLOW FROM FINANCING ACTIVITIES				
Dividends paid	(208,905)	-	(208,905)	(146)
Interest on capital paid	(18,392)	-	(40,034)	(19,580)
Share repurchased	(5,024)	(59,669)	(12,888)	(59,669)
NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES	(234,436)	(63,759)	(266,079)	(84,865)
INCREASE (DECREASE) IN CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	(113,997)	51,693	9,261	239,471
Cash, Cash Equivalents and short-term investiments				
Balance at the beginning of period	1,036,661	1,179,927	913,403	992,149
Balance at the end of period	922,664	1,231,620	922,664	1,231,620
INCREASE (DECREASE) IN CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	(113,997)	51,693	9,261	239,471



*Includes Dividends, IOC and Buyback.





CAPEX

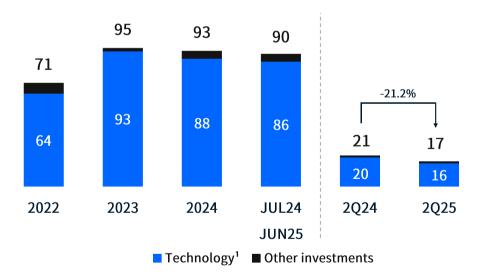
The IT development has historically been Odontoprev's largest investment item.

(R\$thousand)	2Q25	2Q24	JUL24- JUN25	JUL23- JUN24
IT platform, acquisition/license of software	15,908	16,040	82,909	72,250
Computer equipment	84	4,145	2,833	8,389
Dental plan equipment, furniture and utensils	192	445	1,027	842
Installations	439	219	2,228	739
Others	246	559	1,090	752
Total Capex	16,870	21,410	90,088	82,973

The annual CAPEX level reflects investments in the company's digital initiatives. In the last twelve months, investments in technology reached R\$86 million, lower than the level registered in recent years.

CAPEX: Technology represents the main investment

R\$ million and % NOR



¹ IT platform. acquisition/licence of software and computer equipment



IDIV B3 SMLL B3 ISEB3 IDIVERSAB3 **IGPTW** B3

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Shareholder remuneration

In the first half of the year, total Dividend and Interest on Capital payments reached R\$248,939.

For the second half of the year, total Dividend and Interest on Capital payments, scheduled for December 10th, will be of R\$386,344, bringing the 2025 total cash dividends to R\$635,283.

			Divi	dends (DIV),	interest on ca	pital (IOC) an	d capital reduc	tion (CR) - R\$ t	thousand			
Payment	Approval	Shareholder	Туре	Period	Gross	Net amount	Net	value per sha	re R\$	Annual total	Net Income	Payout
rayment	Арргочаг	position	Туре	reliou	amount R\$	R\$	DIV	IOC	Total	gross amount R\$	Net income	rayout
Total paid in	2019:				250,712	241,097	0.351910051	0.095206558	0.447116609	199,334	284,762	70%
Total paid in	2020:				270,219	262,006	0.406237632	0.087765775	0.494003407	333,213	361,128	92%
Total paid in	2021:				261,159	251,455	0.372061480	0.104762084	0.476823564	188,506	380,357	96% ¹
Total paid in	2022:				169,778	159,389	0.179075757	0.108277182	0.287352939	249,258	452,171	91%2
07/12/2023	04/05/2023	04/20/2023	DIV	4Q22	120,000	120,000	0.217196275	-	0.217196275			
12/19/2023	03/14/2023	03/17/2023	IOC	1Q23	21,239	18,053	-	0.032675339	0.032675339			
12/19/2023	06/26/2023	06/29/2023	IOC	2Q23	21,111	17,944	-	0.032478425	0.032478425			
12/19/2023	09/19/2023	09/22/2023	IOC	3Q23	20,544	17,462	-	0.031606078	0.031606078			
Total paid in	2023:				182,894	173,460	0.217196275	0.096759842	0.313956117	509,728	536,554	95%
02/16/2024	12/13/2023	12/18/2023	IOC	4Q23	19,580	16,643	-	0.030122765	0.030122765			
08/21/2024	04/03/2024	04/12/2024	DIV	4Q23	200,000	200,000	0.364065058	-	0.364065058			
12/18/2024	04/03/2024	04/12/2024	DIV	4Q23	227,254	227,254	0.413675305	-	0.413675305			
08/21/2024	03/27/2024	04/01/2024	IOC	1Q24	22,779	19,362	-	0.035162942	0.035162942			
12/18/2024	05/07/2024	05/15/2024	DIV	1Q24	73,000	73,000	0.133326134	-	0.133326134			
Total paid in	2024:				542,613	536,259	0.911066497	0.065285707	0.976352204			
01/29/2025	06/17/2024	06/24/2024	IOC	2Q24	21,642	18,396	-	0.033603739	0.033603739			
04/03/2025	08/06/2024	08/23/2024	DIV	2Q24	85,478	85,478	0.156145973	-	0.156145973			0=0/
04/03/2025	09/26/2024	10/01/2024	IOC	3Q24	18,392	15,633	-	0.028557637	0.028557637	447,141	533,581	97%
04/03/2025	11/05/2024	11/08/2024	DIV	3Q24	123,427	123,427	0.225673086	-	0.225673086			
Total paid in	2025:				248,939	242,934	0.381819059	0.062161376	0.443980435			
12/10/2025	12/17/2024	12/20/2024	IOC	4Q24	21,423	18,210	-	0.033307343	0.033307343			
12/10/2025	04/01/2025	04/11/2025	DIV	4Q24	81,000	81,000	0.148598445	-	0.148598445			
12/10/2025	03/19/2025	03/24/2025	IOC	1Q25	24,749	21,037	-	0.038559739	0.038559739			
12/10/2025	05/06/2025	05/09/2025	DIV	1Q25	118,000	118,000	0.216476748	-	0.216476748			
12/10/2025	06/18/2025	06/24/2025	IOC	2Q25	26,016	22,114	-	0.040568860	0.040568860			
12/10/2025	08/05/2025	08/08/2025	DIV	2Q25	115,155	115,155	0.211257146	-	0.211257146			
Total to be pa	aid in 2025:				386,344	375,515	0.576332339	0.112435942	0.688768281			
Total since th	e IPO				4,365,761	4,237,579						

 $^{^{1}}$ In 2021, R\$177 million were disbursed under the Sare Buyback Program.



 $^{^2}$ In 2022, R\$163 million were disbursed under the Sare Buyback Program.



Share Buyback Program

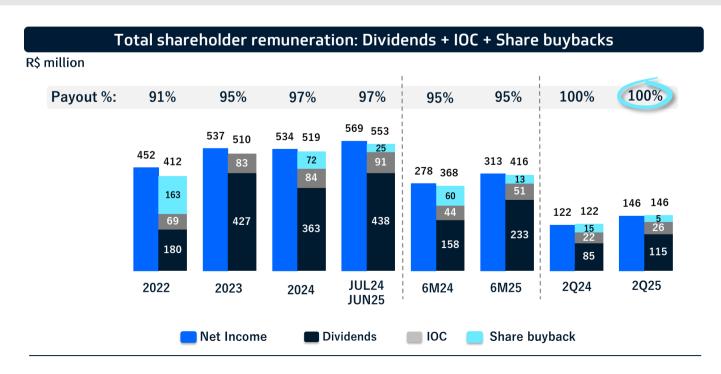
The Company, from time to time, carries out Share Buyback Programs which, added to the regular payments of interest on equity and dividends, aim to maximize the generation of value for shareholders.

In 2Q25, the total number of shares repurchased under the current program reached 7,403,600 shares, at an average cost adjusted for earnings of R\$10.23. The program provides for the repurchase of up to 10 million shares, maturing on August 29, 2025.

On June 30th, the number of Treasury shares was 732,100.

	Share Buyback Program									
,	# Repurchased shares (thousand)	Canceled shares (thousand)	Treasury Shares (thousand)	Amount repurchased (R\$ thousand)	Nominal cost per share (R\$)	Adjusted cost per share (R\$)				
1Q24	3,816	-	3,816	44,435	11.64	10.00				
2Q24	1,253	-	5,069	15,234	12.16	11.08				
4Q24	1,121	-	6,189	11,903	10.62	10.09				
2024 Total	6,190	-	6,189	71,572	11.56	10.23				
1Q25	742	-	6,930	7,864	10.60	10.18				
2Q25	472	6,670	732	5,025	10.64	10.26				
2025 Total	1,214	6,670	732	12,888	10.62	10.21				
Total	7,404	6,670	732	84,460	11.41	10.23				

On August 05th, 2025, the Board of Directors approved the distribution of dividends for the second quarter of 2025 of R\$115 million which, added to the IOC of R\$26 million and share repurchase of R\$5 million, totals shareholder remuneration of R\$146 million, 100% of the 2Q25 net income of R\$146 million. Shares will be traded EX-dividend from August 11th, and the payment will be made on December 10th.







Capital Markets

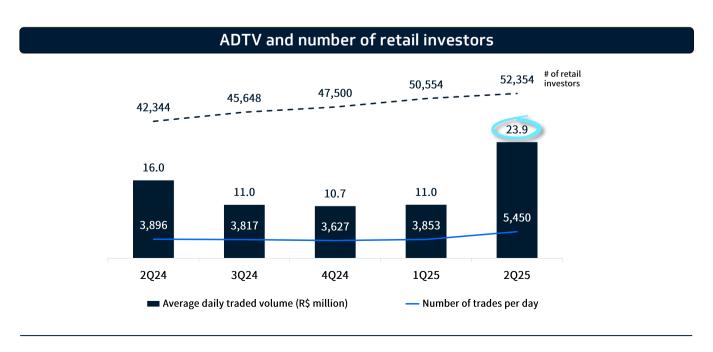
The total shareholder return was 16% in 2Q25, compared to 7% for the IBrX.

Odontoprev's average annual return to shareholders has been +15% since the IPO in 2006, versus the IBrX's average annual variation of +8%.

Odontoprev total shareholder return since IPO x IBrX



In 2Q25, the Company recorded higher stock liquidity, with an ADTV 116% higher QoQ, reaching R\$24 million. The number of trades per day rose from 3.9 thousand to 5.5 thousand, an increase of 41%.







At the end of 2Q25, market capitalization reached R\$6.4 billion, with a closing price adjusted for earnings up 12% compared to the end of the first half of 2024.

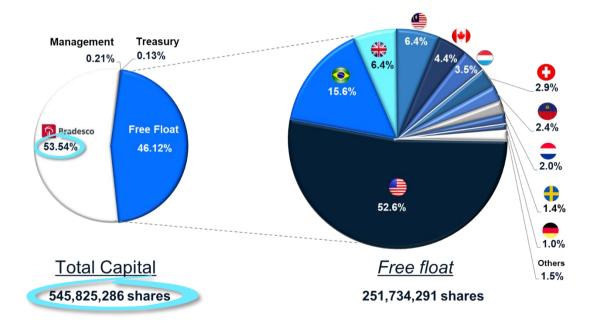
The number of individual investors was 52,354, 24% higher than in 2Q24, with 527 more institutional investors from more than 30 countries.

Odontoprev in Capital Markets	2Q25	2Q24	∆%
Total number of shareholders	52,881	42,862	23.4
Individual investors	52,354	42,344	23.6
Institutional investors	527	518	1.7
Shares (thousand)	545,825	552,496	(1.2)
Treasury shares (thousand)	732	5,069	(85.6)
Market Cap (R\$ billion)	6.4	6.3	1.9
Share price (R\$)	11.72	11.36	3.2
Adjusted share price by dividends and IOC (R\$)	11.72	10.49	11.7

¹The annual meeting held on August 1, 2025 approved the cancellations of 6.7 million shares.

Global shareholder structure: investors from more than 30 countries

June/25





Odontoprev S.A.



Notes to the individual and consolidated, condensed interim financial statements June 30, 2025 and 2024 and December 31, 2024 (Amounts expressed in thousands of Reais, unless otherwise indicated)

Balance sheet

(In thousands of reais)

		Comp	any	Consol	idated			Comp	any	Consoli	dated
Assets	Note	06/30/2025	12/31/2024	06/30/2025	12/31/2024	Liabilities	Note	06/30/2025	12/31/2024	06/30/2025	12/31/2024
Current assets		427,804	409,557	503,735	490,076	Current liabilities		658,943	725,553	698,224	764,626
Cash and cash equivalents	3	21,888	15,783	31,530	16,531	Liabilities from insurance and reinsurance contracts	12	246,971	297,287	248,205	299,398
Interest earning bank deposits	4	325,284	327,637	342,372	357,791	Social and labor obligations		43,550	57,620	55,640	69,765
Measured at fair value through profit or loss		325,284	192,982	342,372	223,136	Suppliers of goods and services		11,641	11,495	17,676	16,386
Valued at amortized cost		-	134,655	-	134,655	Debts from health care operations		26,805	12,791	26,872	12,848
Assets of insurance and reinsurance contracts	12	26,533	25,501	34,241	33,316	Anticipated revenue from consideration/premiums		5,192	7,127	5,192	7,127
Other accounts receivable	6	19,932	25,701	45,050	51,749	Taxes and contributions payable	13	40,744	39,986	47,646	47,600
Inventories		-	-	6	56	Dividends and interest on own capital payable	17.5	260,509	261,213	260,509	261,213
Recoverable taxes	5	23,868	7,364	33,091	15,853	Lease liabilities	16	2,008	1,958	6,968	6,775
Assets held for sale		-	-	6,734	6,090	Other accounts payable	14	21,523	36,076	29,516	43,514
Prepaid expenses		10,299	7,571	10,711	8,690						
Non-current assets		1,643,248	1,658,331	1,614,323	1,631,993	Non-current liabilities		120,412	114,566	127,859	129,210
Long-term assets			-			Deferred income tax and social contribution	7.1	4,400	-	-	_
Interest earning bank deposits	4	548,761	539,081	548,761	539,081	Provision for lawsuits	15.1	92,280	81,994	95,799	86,636
Valued at amortized cost		548,761	539,081	548,761	539,081	Taxes and contributions payable	13	-	_	286	303
Deferred income tax and social contribution	7.1	-	25,879	1,528	32,346	Lease liabilities	16	10,450	11,460	16,893	19,010
Prepaid expenses		37	-	37	-	Other accounts payable	14	13,282	21,112	14,881	23,261
Other non-current assets		83,890	79,972	85,989	82,264						
Judicial and tax deposits	7.2	34,291	32,104	35,541	33,435	Shareholders' equity		1,291,697	1,227,769	1,291,975	1,228,233
Other credits receivable		13,697	13,697	14,138	14,268						
Recoverable taxes	5	35,902	34,171	36,310	34,561	Capital	17.1	851,017	851,017	851,017	851,017
Investments	8	82,440	86,656	6,199	6,121	Capital reserves	17.2	(35,610)	(35,610)	(35,610)	(35,610)
Property, plant and equipment	9	25,678	29,345	47,117	52,154	Profit reserves:	17.3	334,662	492,290	334,662	492,290
Intangible assets	10	902,442	897,398	924,692	920,027	Additional dividend proposed	17.5	-	81,000	-	81,000
•						Profit reserves - other		334,662	411,290	334,662	411,290
						(-) Treasury shares	17.4	(7,832)	(71,572)	(7,832)	(71,572)
						Other comprehensive income		674	(8,356)	674	(8,356)
						Retained earnings		148,786	-	148,786	-
						Non-controlling interest		-	-	278	464
Total assets		2,071,052	2,067,888	2,118,058	2,122,069	Total liabilities and shareholders' equity		2,071,052	2,067,888	2,118,058	2,122,069
						• •					

See the accompanying notes to the financial statements.

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Notes to the individual and consolidated, condensed interim financial statements

June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

Statement of income

(in thousands of reais, unless otherwise indicated)

		Company				Consolidated			
		Quarter	ended	Period	ended	Quarter	ended	Period	ended
	Note	06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024
Revenue from sales of goods and/or services	19								
Insurance revenue (PAA)		450,219	418,446	893,687	828,179	460,644	428,192	908,623	851,072
Insurance revenue (BBA)		133,818	132,913	263,151	254,286	133,818	132,913	263,151	254,286
Sales of goods and services		<u>-</u>				9,233	9,189	19,721	19,437
		584,037	551,359	1,156,838	1,082,465	603,695	570,294	1,191,495	1,124,795
Cost of assets and services rendered									
Insurance costs	20	(381,400)	(375,776)	(716,428)	(722,783)	(379,026)	(374,911)	(712,153)	(722,029)
Gross income (loss)		202,637	175,583	440,410	359,682	224,669	195,383	479,342	402,766
Operating revenues and expenses									
Sales expenses		-	-	-	-	(302)	(310)	(706)	(634)
General and administrative expenses		(15,365)	(11,408)	(29,316)	(23,818)	(33,580)	(26,068)	(63,712)	(53,320)
Equity in net income of subsidiaries	8	3,217	4,204	5,044	10,052	1,643	1,743	3,421	2,799
Other operating revenues (expenses)		8,592	(329)	13,140	6,848	8,122	(1,355)	13,850	5,030
		(3,556)	(7,533)	(11,132)	(6,918)	(24,117)	(25,990)	(47,147)	(46,125)
Income (loss) before financial income (loss) and taxes		199,081	168,050	429,278	352,764	200,552	169,393	432,195	356,641
Financial income (loss)	21								
Financial revenues		25,142	27,223	56,282	62,601	26,198	29,279	58,449	65,525
Financial expenses		(15,325)	(12,406)	(31,464)	(24,290)	(16,646)	(13,223)	(33,727)	(25,844)
		9,817	14,817	24,818	38,311	9,552	16,056	24,722	39,681
Income (loss) before income tax		208,898	182,867	454,096	391,075	210,104	185,449	456,917	396,322
Income tax and social contribution	22	(61,070)	(52,732)	(136,544)	(114,203)	(62,307)	(55,439)	(139,551)	(119,623)
Current		(52,950)	(41,920)	(110,983)	(110,154)	(52,858)	(43,218)	(113,541)	(114,374)
Deferred		(8,120)	(10,812)	(25,561)	(4,049)	(9,449)	(12,221)	(26,010)	(5,249)
Net income for the period	-	147,828	130,135	317,552	276,872	147,797	130,010	317,366	276,699
Attributable to:	-								
Company's shareholders		_	_	_	_	147.828	130,135	317.552	276.872
Non-controlling shareholders		_	_	-	_	(31)	(125)	(186)	(173)
Earnings per share:	23					()	(,	(,	()
Basic		0.26984	0.24295	0.31097	0.50260	0.26984	0.24295	0.31097	0.50260
Diluted		0.26984	0.24295	0.31097	0.50260	0.26984	0.24295	0.31097	0.50260

See the accompanying notes to the financial statements.

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Notes to the individual and consolidated, condensed interim financial statements

June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

Statement of income

(in thousands of reais, unless otherwise indicated)

		Com	pany			Conso	lidated	
	Quarte	ended	Period	ended	Quarte	r ended	Period	ended
	06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024
Net income for the period	147,828	130,135	317,552	276,872	147,797	130,010	317,366	276,699
Other comprehensive income	9,446	(5,257)	9,030	(9,383)	9,446	(5,257)	9,030	(9,383)
Items that will be subsequently reclassified to the income (loss) for the period:								
Accumulated translation adjustment	458	148	(259)	719	460	150	(263)	728
Other comprehensive income of investees recognized under the equity method (CPC 50 / IFRS 17)	91	(66)	132	(134)	91	(66)	132	(134)
Other comprehensive income, net (CPC 50 / IFRS 17)	8,895	(5,341)	9,161	(9,977)	8,895	(5,341)	9,161	(9,977)
Equity valuation adjustments of investees recognized under the equity method	2	2	(4)	9	_	-	_	
Comprehensive income for the period	157,274	124,878	326,582	267,489	157,243	124,753	326,396	267,316
Attributable to:								
Company's shareholders	-	-	-	-	157,274	124,878	326,582	267,489
Non-controlling shareholders	-	-	-	-	(31)	(125)	(186)	(173)

See the accompanying notes to the financial statements.

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Notes to the individual and consolidated, condensed interim financial statements June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

Statement of changes in shareholders' equity

(In thousands of reais)

	Note	Capital	Capital reserves	Profit reserves	Retained earning	Treasury shares	Other comprehensive income	Shareholders' equity	Non-controlling interest	Shareholders' equity - Consolidated
Balance at December 31, 2023		851,017	(35,610)	561,679			9,908	1,386,994	680	1,387,674
Capital transactions with partners		-	-	(161,492)	(447,141)	(71,572)		(680,205)	(105)	(680,310)
Treasury shares acquired	17.4	-		- (101,102)		(71,572)		(71,572)	- (155)	(71,572)
Dividends	17.5	_	_	_	(281,905)	-	_	(281,905)	_	(281,905)
Interest on own capital	17.5	_	_	_	(84,236)	-	_	(84,236)	_	(84,236)
Additional dividend proposed	17.5	-	_	(161,492)		-	-	(242,492)	(105)	(242,597)
Total comprehensive income		-	-	5,663		-	_	539,244	(111)	539,133
Net income for the period		-		-	539,244	-		539,244	(111)	539,133
Adjustment to net income for the period (accounting practice difference)		-	_	5,663	(5,663)	-	-			· -
Other comprehensive income		-	-	•	-	-	(18,264)	(18,264)	-	(18,264)
Translation adjustments in the period		-	-	-		-	751	751	_	751
Other comprehensive income (CPC 50/IFRS 17)		-	-	-	-	-	(18,773)	(18,773)	-	(18,773)
Other comprehensive income of investees recognized under the equity method (CPC 50 / IFRS 17)		-	-	_	-	-	(242)	(242)	_	(242)
Internal changes in shareholders' equity		-	-	86,440	(86,440)	-	-	. ,	_	` _
Formation of reserves	17.3	-	-	86,440	(86,440)	-	-	-	-	-
Balance at December 31, 2024		851,017	(35,610)	492,290		(71,572)	(8,356)	1,227,769	464	1,228,233
Capital transactions with partners		-	-	(157,628)	(168,766)	63,740	-	(262,654)		(262,654)
Treasury shares acquired	17.4	-	_	-		(12,888)	-	(12,888)		(12,888)
Dividends	17.5	-	-	-	(118,000)	-	-	(118,000)	-	(118,000)
Interest on own capital	17.5	-	-	-	(50,766)	-	-	(50,766)	-	(50,766)
Additional dividend proposed	17.5	-	-	(81,000)	-	-	-	(81,000)	-	(81,000)
Cancellation of treasury shares		-	-	(76,628)	-	76,628	-	-	-	-
Total comprehensive income					317,552			317,552	(186)	317,366
Net income for the period		-	-	-	317,552	-	-	317,552	(186)	317,552
Other comprehensive income							9,030	9,030		9,030
Conversion adjustments		-	-	-	-	-	(263)	(263)	-	(263)
Other comprehensive income (CPC 50/IFRS 17)		-	-	-	-	-	9,161	9,161	-	9,161
Other comprehensive income of investees recognized under the equity method (CPC 50 / IFRS 17)							132	132		132
Balance at June 30, 2025	_	851,017	(35,610)	334,662	148,786	(7,832)	674	1,291,697	278	1,291,975

See the accompanying notes to the financial statements.

Odontoprev S.A.



Notes to the individual and consolidated, condensed interim financial statements

June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

Statement of Cash Flows (Indirect method) (in thousands of reais, unless otherwise indicated)

	Comp	any	Consolidated		
	Period e	ended	Period e	nded	
	06/30/2025	06/30/2024	06/30/2025	06/30/2024	
Flows from operating activities					
Net income for the period	317,552	276,872	317,366	276,699	
Depreciation and amortization	26,687	22,749	30,815	27,235	
Net inflation adjustments	1,961	(2,254)	1,992	(2,530)	
Provision for lawsuits	1,576	363	1,119	456	
Disposal of non-current assets and other	2,286	521	2,278	579	
Equity in net income of subsidiaries	(5,044)	(10,052)	(3,421)	(2,799)	
Provision for credit losses	263	11	(1,917)	279	
Income tax and social contribution	136,544	114,203	139,551	119,623	
	481,825	402,413	487,783	419,542	
Changes in assets and liabilities					
Interest earning bank deposits valued at fair value through profit or loss	(132,302)	(191,352)	(119,236)	(192,992)	
Other accounts receivable, recoverable taxes and prepaid expenses and other current assets	(13,498)	54,483	(13,216)	53,139	
Inventories			50	1,398	
Long-term assets (non-current)	(39)	2,170	389	2,823	
Assets and liabilities of insurance and reinsurance contracts	(37,580)	2,783	(36,323)	(3,438)	
Tax obligations (taxes payable)	(1,022)	(3,345)	(1,492)	(2,556)	
Labor obligations, suppliers, and other accounts payable	(16,460)	(5,694)	(12,094)	(291)	
Long-term liabilities (non-current liabilities)	(5,972)	(5,461)	(9,772)	(8,520)	
	274,952	255,997	296,089	269,105	
Interest paid	(542)	(110)	(607)	(160)	
Income tax and social contribution paid	(108,681)	(102,483)	(111,362)	(106,788)	
Increase in cash generated from operating activities	165,729	153,404	184,120	162,157	
Flow from investment activities					
Acquisition of property, plant and equipment	(315)	(4,204)	(1,405)	(5,276)	
Acquisition of intangible assets	(30,035)	(28,942)	(30,087)	(29,163)	
Dividends received from subsidiaries and jointly-controlled subsidiaries	8,975	6,625	3,475	3,625	
Interest earning bank deposits measured at amortized cost	124,975	(48,766)	124,975	(48,766)	
Increase (decrease) in cash generated (invested) in investment activities	103,600	(75,287)	96,958	(79,580)	
Flow from financing activities					
Dividends and interest on own capital paid	(248,939)	(19,580)	(248,939)	(19,726)	
Acquisition of own shares - Treasury	(12,888)	(59,669)	(12,888)	(59,669)	
Payment of lease	(1,397)	(2,122)	(4,252)	(5,470)	
Decrease in cash used in financing activities	(263,224)	(81,371)	(266,079)	(84,865)	
Increase (Decrease) in cash and cash equivalents	6,105	(3,254)	14,999	(2,288)	
Cash and cash equivalents					
Opening balance	15,783	13,615	16,531	14,391	
Closing balance	21,888	10,361	31,530	12,103	
Increase (Decrease) in cash and cash equivalents	6,105	(3,254)	14,999	(2,288)	
וווטיסמסס (מסכיסמסט) ווו כמסוו מווע כמסוו פעעווימופוונס	0,100	(3,234)	14,333	(2,200)	

See the accompanying notes to the financial statements.

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Notes to the individual and consolidated, condensed interim financial statements

June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

Statement of added value

(In thousands of reais)

	Comp	oany	Consol	idated
	06/30/2025	06/30/2024	06/30/2025	06/30/2024
Revenues	1,156,575	1,082,454	1,199,944	1,131,722
Sale of goods, products and services	1,156,838	1,082,465	1,171,774	1,105,358
Sales of goods and services	-	-	26,253	26,643
Provision for credit losses	(263)	(11)	1,917	(279)
Inputs acquired from third parties	(560,200)	(570,052)	(543,418)	(553,880)
Costs of products, goods, and services sold	(467,657)	(464,046)	(461,807)	(461,107)
Materials, energy, outsourced services and other	(9,166)	(9,940)	(8,504)	(10,820)
Other	(83,377)	(96,066)	(73,107)	(81,953)
Other operating revenues (expenses)	10,547	(9,051)	12,928	(10,101)
Sales expenses	-	-	(706)	(634)
Administrative expenses	(93,924)	(87,015)	(85,329)	(71,218)
Gross added value	596,375	512,402	656,526	577,842
Retentions	(26,687)	(22,749)	(30,815)	(27,235)
Depreciation and amortization	(26,687)	(22,749)	(30,815)	(27,235)
Net added value produced	569,688	489,653	625,711	550,607
Added value received as transfer	61,326	72,653	61,870	68,324
Equity in net income of subsidiaries	5,044	10,052	3,421	2,799
Financial revenues	56,282	62,601	58,449	65,525
Total added value payable	631,014	562,306	687,581	618,931
Distribution of added value	631,014	562,306	687,581	618,931
Personnel	74,588	80,777	111,976	118,038
Direct remuneration	58,103	63,804	86,518	92,175
Benefits	12,797	13,443	19,883	20,348
SEVERANCE PAY FUND (FGTS)	3,688	3,530	5,575	5,515
Taxes, rates and contributions	206,634	180,396	222,817	198,219
Federal	188,662	163,507	202,300	178,427
State	3	35	210	250
Municipal	17,969	16,854	20,307	19,542
Third-party capital remuneration	32,240	24,261	35,422	25,975
Rentals	776	(29)	1,695	131
Other	31,464	24,290	33,727	25,844
Remuneration of own capital	317,552	276,872	317,366	276,699
Interest on own capital	50,766	44,421	50,766	44,421
Dividends	118,000	73,000	118,000	73,000
Retained earnings for the period	148,786	159,451	148,786	159,451
Non-controlling interest in retained earnings	-	-	(186)	(173)

See the accompanying notes to the financial statements.

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Notes to the individual and consolidated, condensed interim financial statements

June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

1. Operations and general information

Odontoprev S.A. (Company or Odontoprev) is a publicly-held corporation located at Alameda Araguaia, 2104, 21° andar, Alphaville – Barueri, São Paulo – Brazil.

The Company started operating on August 28, 1987 and is engaged in providing private dental care plans, the management, sale or availability of these plans to corporations and/or individuals, as well holding interests, as partner, shareholder or unitholder in other civil or commercial companies, in commercial enterprises of any nature, in Brazil and/or overseas, and the management of its own assets and/or those of third parties.

The Company is classified as a dental operator in the tertiary sector, according to Normative Resolution (RN) 531 of May 02, 2022 of the National Agency of Supplementary Health (ANS).

The Odontoprev's shares are traded on B3 under the ticker "ODPV3" and has been listed in the corporate governance segment called Novo Mercado (New Market) since December 01, 2006.

On June 30, 2025, the Company declares that it is able to take to maturity the interest earning bank deposits classified in the "amortized cost" category.

The Company holds direct and indirect interests in the following companies:

		Interest in capital (%)						
		06	/30/2025			12	/31/2024	
	Subsidi	Subsidiaries Ind		Joint	Joint Subsid		Indirect associated	Joint
	Direct	Indirect	company	control	Direct	Indirect	company	control
COMPANIES:								
Odontoprev Serviços Ltda. (Odontoprev Serviços)	100.0	-	-	-	100.0	-	-	
Easy Software S.A. (Easy Software)	-	51.0	-	-	-	51.0	-	
Dental Partner Comércio de Produtos e Equipamentos Odontológicos Ltda. (Dental Partner)	-	100.0	-	-	-	100.0	-	
SF 210 Participações Societárias S.A. (SF 210)	-	-	18.1	-	-	-	18.1	
Clidec Participações S.A. (Clidec Participações) ¹	-	-	-	-	-	100.0	-	
Machiron Desenvolvimento de Sistemas S.A. (MaChiron)	-	-	20.0	-	-	-	20.0	
TERTIARY SEGMENT DENTAL OPERATOR - RN 531 ANS:								
Brasildental Operadora de Planos Odontológicos S.A. (Brasildental)	-	-	-	25.0	-	-	-	25.0
NETWORK OF DENTAL AND RADIOLOGICAL CLINICS:								
Clidec – Clínica Dentária Especializada Cura D'ars Ltda. (Clidec)	100.0	-	-	-	100.0	-	-	
Boutique Dental Ltda. (Boutique Dental)	-	100.0	-	-	-	100.0	-	
Clínicas Radiológicas Papaiz (Papaiz)1	-	100.0	-	-	-	100.0	-	
Lúmax Radiologia e Tomografia Odontológica Ltda (Lúmax)i	-	-	-	-	-	100.0	-	
COMPANIES IN MEXICO:								
Odontored CV Sociedad Anómima de Capital Variable (Odontored)	100.0	-	-	-	100.0	-	-	
Oprev Administradora Sociedad Anônima de Capital Variable (Oprev)	-	100.0	-	-	-	100.0	-	

¹On January 2, 2025, the Extraordinary General Meeting (EGM) approved the merger of the indirect subsidiaries Clidec Participações and Lúmax, by the company Papaiz, both indirect subsidiaries of the Company.

Approval of condensed interim financial statements

The authorization and approval to issue these individual and consolidated, condensed interim financial statements were given by the Board of Directors (BD) in a meeting held on August 5, 2025.

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Notes to the individual and consolidated, condensed interim financial statements

June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

2. Description of material accounting policies

2.1. Preparation basis

The Company's individual interim condensed financial statements were prepared in accordance with technical pronouncement CPC 21 (R1) – "Interim Financial Reporting", and the interim condensed financial statements were prepared in accordance with technical pronouncement CPC 21 (R1) – "Interim Financial Reporting", equivalent to IAS 34, issued by the International Accounting Standards Board (IASB), according to the going concern assumption. Moreover, all relevant information specific to the financial statements, and only such information, is being evidenced, and corresponds to the information used by the Management in Company's administration.

The individual, consolidated and condensed interim financial statements were prepared and are being presented in accordance with the requirements of the Brazilian Securities and Exchange Commission (CVM).

According to CVM/SNC/SEP Circular Letter 003/2011, this quarterly information is presented in line with the concept of selected explanatory notes without repeating certain explanatory notes previously disclosed, but with an indication of the changes that occurred in the period and, therefore, must be read together with the annual financial statements for the year ended December 31, 2024, disclosed to the CVM on February 26, 2025. The relationship of these Notes is presented below:

Note	Title	Situation	Page on DFP (*)
1	Operations and general information	(a)	46
2	Description of significant accounting policies	(a)	47
3	Estimates and accounting judgements	(b)	59
4	Risk management	(b)	59
9.3	Other credits receivable	(b)	66
13	Minimum capital	(a)	69
17.2 (a)	Social security and labor	(b)	77
17.2 (b)	Civil	(b)	77
17.2 (c)	Tax assessment notices - stock options	(b)	77
17.3	Other liabilities	(b)	79
17.4	Investments payable	(b)	79
19.3	Profit reserves	(a)	80
19.5	Allocation of profits	(c)	81
. .			

⁽a) Explanatory note presented with reduced content when compared to the financial statements as of December 31, 2024.

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⁽b) Explanatory note not presented since there was no change in accounting policies and no unusual transactions, when compared with the financial statements as of December 31, 2024.

⁽c) Explanatory note not presented since condensed interim financial statements are not applicable.

^(*) Page where the explanatory note is located in the Standardized Financial Statements (DFP) for the year ended December 31, 2024, available on the Brazilian Securities Commission (CVM) website (www.cvm.gov.br) and on the Company's website (https://ri.odontoprev.com.br).

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Notes to the individual and consolidated, condensed interim financial statements

June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

2.2. Standards and interpretations issued not in force

CVM Resolution 193/2023

The CVM published on October 20, 2023, effective as of November 1, 2023, Resolution CVM 193, which allows publicly-held companies to voluntarily prepare and disclose a sustainability-related financial information report based on the international standard (IFRS S1 and S2) issued by the International Sustainability Standards Board (ISSB). The adoption of this new standard will be mandatory for publicly-held companies starting from years beginning on or after January 01, 2026. The Company is preparing for implementation to meet the requirements of the new standard, according to the regulatory term. The Company's Management has chosen not to make this early voluntary disclosure.

IFRS 18/2024

The International Accounting Standards Board (IASB) issued IFRS 18 - Presentation and Disclosure in Financial Statements on April 09, 2024. This standard includes requirements for all entities applying IFRS for the presentation and disclosure of information in financial statements and will replace IAS 1 - Presentation of Financial Statements, being applicable to an annual reporting period beginning on or after January 1, 2027. The Company is assessing the possible impacts of this standard.

Complementary Law No. 214 of January 16, 2025

On January 16, 2025, the Tax on Goods and Services (IBS) was introduced at the state/municipal level, as well as the Social Contribution on Goods and Services (CBS) and the Selective Tax (IS) at the federal level, unifying five taxes — ICMS, ISS, IPI, PIS and COFINS — into a single levy as of 2033. There will be a transition period from 2026 to 2032, in which the two tax systems – old and new – will coexist. The impacts of the Reform on the calculation of the aforementioned taxes, from the beginning of the transition period, will only be fully known when the process of regulating pending issues through a Complementary Law is finalized.

3. Cash and cash equivalents

Cash
Cash in transit ¹
Banks checking account
Interest earning bank deposits (remunerated checking account)

Com	pany	Consolidated				
06/30/2025	12/31/2024	06/30/2025	12/31/2024			
6	6	73	58			
18,392	9,019	18,392	9,019			
446	213	9,913	773			
3,044	6,545	3,152	6,681			
21,888	15,783	31,530	16,531			

¹Receipts from clients to be transferred by financial institutions, as well as monetary amounts under confirmation.

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Notes to the individual and consolidated, condensed interim financial statements

June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

4. Interest earning bank deposits (financial assets at fair value through profit or loss and amortized cost)

		Inv	estment por	tfolio per ori	ginal maturitie	es - Company	
	Average interest rate	Without maturity	01–180 days	> 360 days	Book value	Fair value adjustment	Restated amount
Balance at 12/31/2024		192,982	134,655	539,081	866,718	(54,155)	812,563
Quotas of investment funds							
Fixed income inv. fund	12.50% p.a	325,284			325,284		325,284
Fair value through profit or loss Fixed income securities - Public	_	325,284	-		325,284	<u>-</u>	325,284
National Treasury Notes – NTN							
Series B - IPCA with half-yearly interest	9.53% p.a.	-	-	395,247	395,247	(29,946)	365,301
Series F - Fixed rate with half-yearly interest	10.13% p.a.	-	-	153,514	153,514	(12,192)	141,322
Amortized cost	-	-	-	548,761	548,761	(42,138)	506,623
Balance at 06/30/2025	-	325,284	-	548,761	874,045	(42,138)	831,907
_	-						
Current assets Non-current assets		325,284	-	- 548,761	325,284 548,761		
Non-current assets	_	325,284		548,761	874,045		
	=						
		Inve	stment portfo	olio per origii	nal maturities	- Consolidate	ed
	Average interest rate	Inves Without maturity	stment portfo 01–180 days	olio per origii > 360 days	nal maturities Book value	- Consolidate Fair value adjustment	Restated amount
Balance at 12/31/2024		Without	01–180			Fair value	Restated
Balance at 12/31/2024 Quotas of investment funds	interest rate	Without maturity	01–180 days	> 360 days	Book value	Fair value adjustment	Restated amount
Quotas of investment funds Fixed income inv. fund	interest rate = 12.50% p.a.	Without maturity	01–180 days 144,302	> 360 days	896,872 342,068	Fair value adjustment	Restated amount 842,717 342,068
Quotas of investment funds	interest rate	Without maturity 213,489 342,068	01–180 days 144,302	> 360 days	896,872 342,068 304	Fair value adjustment	Restated amount 842,717
Quotas of investment funds Fixed income inv. fund CETES Fair value through profit or loss	interest rate = 12.50% p.a.	Without maturity 213,489	01–180 days 144,302	> 360 days	896,872 342,068	Fair value adjustment	Restated amount 842,717 342,068
Quotas of investment funds Fixed income inv. fund CETES Fair value through profit or loss Fixed income securities - Public	interest rate = 12.50% p.a.	Without maturity 213,489 342,068	01–180 days 144,302	> 360 days	896,872 342,068 304	Fair value adjustment	Restated amount 842,717 342,068 304
Quotas of investment funds Fixed income inv. fund CETES Fair value through profit or loss Fixed income securities - Public National Treasury Notes – NTN Series B - IPCA with half-yearly interest	interest rate = 12.50% p.a.	Without maturity 213,489 342,068	01–180 days 144,302	> 360 days	896,872 342,068 304	Fair value adjustment	Restated amount 842,717 342,068 304
Quotas of investment funds Fixed income inv. fund CETES Fair value through profit or loss Fixed income securities - Public National Treasury Notes – NTN	12.50% p.a. 7.53% p.a.	Without maturity 213,489 342,068	01–180 days 144,302 - 304 304	> 360 days 539,081	896,872 342,068 304 342,372	Fair value adjustment (54,155)	Restated amount 842,717 342,068 304 342,372
Quotas of investment funds Fixed income inv. fund CETES Fair value through profit or loss Fixed income securities - Public National Treasury Notes – NTN Series B - IPCA with half-yearly interest Series F - Fixed rate with half-yearly	12.50% p.a. 7.53% p.a. 9.53% p.a.	Without maturity 213,489 342,068	01–180 days 144,302 - 304 304	> 360 days 539,081	896,872 342,068 304 342,372	Fair value adjustment (54,155)	Restated amount 842,717 342,068 304 342,372 365,301
Quotas of investment funds Fixed income inv. fund CETES Fair value through profit or loss Fixed income securities - Public National Treasury Notes – NTN Series B - IPCA with half-yearly interest Series F - Fixed rate with half-yearly interest	12.50% p.a. 7.53% p.a. 9.53% p.a.	Without maturity 213,489 342,068	01–180 days 144,302 - 304 304 138,658	> 360 days 539,081 395,247 153,514	896,872 342,068 304 342,372 395,247 153,514	Fair value adjustment (54,155) (29,946) (12,192)	Restated amount 842,717 342,068 304 342,372 365,301 141,322
Quotas of investment funds Fixed income inv. fund CETES Fair value through profit or loss Fixed income securities - Public National Treasury Notes – NTN Series B - IPCA with half-yearly interest Series F - Fixed rate with half-yearly interest Amortized cost Balance at 06/30/2025	12.50% p.a. 7.53% p.a. 9.53% p.a.	Without maturity 213,489 342,068 - 342,068	01–180 days 144,302 - 304 304 138,658 - 138,658	> 360 days 539,081 395,247 153,514 548,761	896,872 342,068 304 342,372 395,247 153,514 548,761 891,133	Fair value adjustment (54,155)	Restated amount 842,717 342,068 304 342,372 365,301 141,322 506,623
Quotas of investment funds Fixed income inv. fund CETES Fair value through profit or loss Fixed income securities - Public National Treasury Notes – NTN Series B - IPCA with half-yearly interest Series F - Fixed rate with half-yearly interest Amortized cost	12.50% p.a. 7.53% p.a. 9.53% p.a.	Without maturity 213,489 342,068 - 342,068	01–180 days 144,302 - 304 304 138,658	> 360 days 539,081 395,247 153,514 548,761	896,872 342,068 304 342,372 395,247 153,514 548,761	Fair value adjustment (54,155)	Restated amount 842,717 342,068 304 342,372 365,301 141,322 506,623

Investment funds (fixed income inv. fund): investment fund quotas on Bradesco FI RF Bond and BRAM FI RF Referenced DI Coral which are measured based on the quota values disclosed by the administrator institution Bradesco Asset Management.

Certificados de la Tesorería de la Federación (CETES): fixed-income government bonds held by Odontored issued by the Mexican government. The fair value of the investment was obtained as disclosed by the Bank of Mexico.

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Notes to the individual and consolidated, condensed interim financial statements

June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

National Treasury Notes - Series B (NTN-B) - Treasury IPCA with twice-yearly interest: federal government bonds, refer to the assets from managed portfolios, which are managed by Bradesco Asset Management. Government bonds had their fair values obtained from average rate tables, published by the ANBIMA (Brazilian Association of Financial and Capital Market Entities).

National Treasury Notes - Series F (NTN-F) - Fixed rate Treasury with twice-yearly interest: federal government bonds, refer to the assets from managed portfolios, which are managed by Bradesco Asset Management. Government bonds had their fair values obtained from average rate tables, published by the ANBIMA (Brazilian Association of Financial and Capital Market Entities).

		Changes in inv	estment portfo	lio - Company		
	Fair value through profit or loss		Amortized c	ost		
	Fixed income inv. fund	NTN-B	NTN-F	LTN	Total	Total balance
Balance at 12/31/2023	180,916	604,660	153,350	10,845	768,855	949,771
Investments	1,335,748	34,994	-	-	34,994	1,370,742
(-) Redemptions ¹	(1,364,114)	(174,635)	(14,238)	(11,499)	(200,372)	(1,564,486)
Earnings	40,432	55,097	14,508	654	70,259	110,691
Balance at 12/31/2024	192,982	520,116	153,620	-	673,736	866,718
Investments	756,474	-	-	-	-	756,474
(-) Redemptions ¹	(639,053)	(151,267)	(7,119)	-	(158,386)	(797,439)
Earnings	14,881	26,398	7,013		33,411	48,292
Balance at 06/30/2025	325,284	395,247	153,514	-	548,761	874,045

¹ Redemptions of securities at amortized cost refer to the maturity of the respective securities.

Cha	anges	in	investment	portfolio	 Consolidated

	Fair value	through profit or	Amortized cost					
	Fixed income inv. fund	CETES	Total	NTN-B	NTN-P	LTN	Total	Total balance
Balance at 12/31/2023	199,104	9,799	208,903	604,660	153,350	10,845	768,855	977,758
Investments	1,437,148	108,877	1,546,025	34,994			34,994	1,581,019
(-) Redemptions	(1,465,626)	(110,035)	(1,575,661)	(174,635)	(14,238)	(11,499)	(200,372)	(1,776,033)
Earnings	42,863	1,006	43,869	55,097	14,508	654	70,259	114,128
Balance at 12/31/2024	213,489	9,647	223,136	520,116	153,620		673,736	896,872
Investments	807,354	253,630	1,060,984	-	-	-	-	1,060,984
(-) Redemptions	(694,996)	(263,407)	(958,403)	(151,267)	(7,119)	-	(158,386)	(1,116,789)
Earnings	16,221	434	16,655	26,398	7,013		33,411	50,066
Balance at 06/30/2025	342,068	304	342,372	395,247	153,514		548,761	891,133

¹ Redemptions of securities at amortized cost refer to the maturity of the respective securities.

Tax and social security credits

	Comp	any	Consoli	idated
	06/30/2025	12/31/2024	06/30/2025	12/31/2024
IRPJ	40,290	27,273	45,019	30,897
CSLL	11,542	6,897	14,109	9,176
INSS	6,218	5,646	6,218	5,646
ISS	1,453	1,455	1,469	1,472
PIS and COFINS	140	137	423	1,218
IRRF	127	127	1,430	977
Other			733	1,028
	59,770	41,535	69,401	50,414

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Notes to the individual and consolidated, condensed interim financial statements

June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

Current assets	23,868	7,364	33,091	15,853
Non-current assets	35,902	34,171	36,310	34,561
_	59,770	41,535	69,401	50,414

Corporate income tax (IRPJ) and social contribution (CSLL): corporate income tax (IRPJ) balance composed of advances from the current and previous years, and social contribution (CSLL) balance composed of credits from previous years, both arising from technological innovation, subject to approval by the MCTI (Ministry of Science, Technology and Innovation).

6. Other accounts receivable

Advances to suppliers and other advances¹ Advances to employees² Other credits receivable³

Com	pany	Conso	lidated
06/30/2025	12/31/2024	06/30/2025	12/31/2024
360	2,402	1,627	6,364
787	9,054	1,046	10,504
18,785	14,245	42,377	34,881
19,932	19,932 25,701		51,749

¹The reduction refers mainly to the settlement of expenses related to medical assistance.

7. Long-term assets

7.1. Income tax e Social contribution Deferred assets

			Com	pany		Consolidated			
Timing differences	Realization estimate	12/31/2024	Formation	Realization	06/30/2025	12/31/2024	Formation	Realization	06/30/2025
Provision for lawsuits (Contingencies)	>12 months	13,267	2,730	-	15,997	13,854	2,731	-	16,585
Sundry provisions ¹	Up to 12 months	3,717	-	(1,773)	1,944	3,765	-	(1,758)	2,007
ILP Program	≤12 months and >12 months	9,341	-	(2,591)	6,750	10,425	-	(2,813)	7,612
Profit sharing	Up to 12 months	6,238	-	(3,287)	2,951	7,385	-	(3,772)	3,613
CPC 50/IFRS 17 effect	>12 months	30,280	-	(7,884)	22,396	29,973	-	(7,257)	22,716
Other ²	Up to 12 months	19,955		(2,595)	17,360	23,863		(3,070)	20,793
Deferred IRPJ/CSLL (Assets)		82,798	2,730	(18,130)	67,398	89,265	2,731	(18,670)	73,326
Amortization of goodwill	>12 months	(56,919)	(915)		(57,834)	(56,919)	(915)		(57,834)
Insurance contract liabilities	Up to 12 months		(13,964)		(13,964)		(13,964)		(13,964)
Deferred IRPJ/CSLL (Liabilities)	- =	(56,919)	(14,879)	-	(71,798)	(56,919)	(14,879)		(71,798)
Deferred IRPJ/CSLL	<u>-</u> .	25,879	(12,149)	(18,130)	(4,400)	32,346	(12,148)	(18,670)	1,528
Deferred income tax (IRPI)	=	19,030	(8,944)	(13,320)	(3,234)	23,701	(8,933)	(13,562)	1,206
Deferred social contribution (CSLL)		6,849	(3,205)	(4,810)	(1,166)	8,645	(3,215)	(5,108)	322
Deferred IRPJ/CSLL	- -	25,879	(12,149)	(18,130)	(4,400)	32,346	(12,148)	(18,670)	1,528

¹Services rendered - administrative and operational (Note 14). ²Refers mainly to commissions and provision for credit losses.

7.2. Judicial and tax deposits

Tax
ISS¹
Other
Social security and labor
Civil

oany	Consolidated				
12/31/2024	06/30/2025	12/31/2024			
29,857	32,818	31,051			
28,211	29,915	28,211			
1,646	2,903	2,840			
395	464	532			
1,852	2,259	1,852			
32,104	35,541	33,435			
	12/31/2024 29,857 28,211 1,646 395 1,852	12/31/2024 06/30/2025 29,857 32,818 28,211 29,915 1,646 2,903 395 464 1,852 2,259			

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²The reduction refers mainly to the payment of profit sharing that occurred in April 2025.

³Credit receivables arising from the sales of assets, rendering of services, and post-payment contracts.

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(Amounts expressed in thousands of Reais, unless otherwise indicated)

¹From the merged company Odonto System, the full amount of the Service Tax – ISS was deposited in court without deducting the events from the calculation basis (object of the lawsuit). Amount fully provisioned in non-current liabilities under "Provision for lawsuits (Note 15.1)".

8. Investments

Company									
Changes in investments:	Balance at 12/31/2024	Dividends	Equity in net income of subsidiaries	Other comprehensive income	Balance at 06/30/2025				
Direct subsidiaries									
Odontored	14,563	-	(1,379)	(412)	12,772				
Clidec	46,517	(2,000)	1,599	(1)	46,115				
Odontoprev Serviços	21,229	(3,500)	1,404	(4)	19,129				
Jointly-controlled subsidiary									
Brasildental	4,346	(3,475)	3,420	132	4,423				
Others investments									
Other	1			<u>-</u>	1				
Total	86,656	(8,975)	5,044	(285)	82,440				

Consolidated									
Changes in investments:	Balance at 12/31/2024	Dividends	Equity in net income of subsidiaries	Other comprehensive income	Balance at 06/30/2025				
Jointly-controlled subsidiary									
Brasil dental	4,346	(3,475)	3,420	132	4,423				
Associated companies									
MaChiron	41	-	(31)	-	10				
SF 210	1,678	-	32	-	1,710				
Others investments									
Other	56	-	-	-	56				
Total	6,121	(3,475)	3,421	132	6,199				

Company and Consolidated								
		Subsidiaries:		Associated (companies:	Joint Venture:		
Position as of 06/30/2025	Odontoprev Serviços	Clidec	Odontored	Machiron	SF210	Brasildental		
Capital	9,700	31,516	6,030	595	8,859	9,500		
Interest (%)	100.0	100.0	100.0	20.0	18.1	25.0		
Assets	33,424	53,412	17,794	111	9,467	30,795		
Liabilities	14,295	7,297	5,022	101	43	13,102		
Shareholders' equity	19,129	46,115	12,772	10	9,424	17,693		
Revenues	24,931	18,870	14,941	451	-	54,585		
Income (loss) for the period	1,404	1,599	(1,379)	(153)	177	13,678		

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(Amounts expressed in thousands of Reais, unless otherwise indicated)

9. Property, plant and equipment

		Changes in property, plant and equipment - Company								
	12/31/2024	Acquisitions	Write-offs	Depreciation / Amortization	06/30/2025	Cost	Accumulated depreciation	Book balance, net	Depreciation rate (% p.a.)	
IT equipment	10,917	52	-	(1,902)	9,067	21,780	(12,713)	9,067	20	
Vehicles	1,247	245	(1)	(176)	1,315	2,105	(790)	1,315	20	
Facilities	605	-	-	(37)	568	746	(178)	568	10	
Machinery and equipment	504	8	-	(38)	474	840	(366)	474	10	
Furniture and fixtures	643	10	-	(71)	582	1,797	(1,215)	582	10	
Communication equipment	16	-	-	(1)	15	47	(32)	15	10	
Dental equipment	64			(6)	58	168	(110)	58	10	
Total for own use	13,996	315	(1)	(2,231)	12,079	27,483	(15,404)	12,079		
Other property, plant, and equipment (improvements)	4,317			(795)	3,522	10,134	(6,612)	3,522	20	
Total other property, plant and equipment	18,313	315	(1)	(3,026)	15,601	37,617	(22,016)	15,601		
Right-of-use (CPC 06 (R2)/IFRS 16)1	11,032	2		(957)	10,077	17,455	(7,378)	10,077		
Total property, plant and equipment	29,345	317	(1)	(3,983)	25,678	55,072	(29,394)	25,678		

¹ Depreciation calculated according to the duration of the real estate and machinery and equipment lease contract.

		Changes in property, plant and equipment - Consolidated							
	12/31/2024	Acquisitions	Write-offs	Depreciation / Amortization	06/30/2025	Cost	Accumulated depreciation	Book balance, net	Depreciation rate (% p.a.)
IT equipment	11,570	285	-	(2,090)	9,765	24,797	(15,032)	9,765	20
Vehicles	1,444	245	(1)	(205)	1,483	2,387	(904)	1,483	20
Facilities	776	-	-	(48)	728	960	(232)	728	10
Machinery and equipment	6,050	98	-	(573)	5,575	13,008	(7,433)	5,575	10
Furniture and fixtures	1,466	113	-	(141)	1,438	3,547	(2,109)	1,438	10
Communication equipment	24	3	-	(1)	26	82	(56)	26	10
Dental equipment	2,031	109		(160)	1,980	3,817	(1,837)	1,980	10
Total for own use	23,361	853	(1)	(3,218)	20,995	48,598	(27,603)	20,995	
Other property, plant, and equipment (improvements)	7,077	552	(16)	(1,323)	6,290	20,168	(13,878)	6,290	20
Total other property, plant and equipment	30,438	1,405	(17)	(4,541)	27,285	68,766	(41,481)	27,285	
Right-of-use (CPC 06 (R2)/IFRS 16) ¹	21,716	1,950	(754)	(3,080)	19,832	37,419	(17,587)	19,832	-
Total property, plant and equipment	52,154	3,355	(771)	(7,621)	47,117	106,185	(59,068)	47,117	

¹Depreciation calculated according to the duration of the real estate and machinery and equipment lease contract.

10. Intangible assets

		Company							
Cash generating unit (CGU)	12/31/2024	Additions	Write-offs	Amortizations	06/30/2025	Cost	Accumulated amortization ⁴	Book balance, net	
Odontoprev ¹	99,515	-	-	-	99,515	114,390	(14,875)	99,515	
Bradesco Dental ²	409,640	-	-	-	409,640	409,640	-	409,640	
Odonto System ³	145,793	-	-	-	145,793	145,793	-	145,793	
Goodwill in investment acquisitions	654,948	-	-	-	654,948	669,823	(14,875)	654,948	
Development of systems and software use licenses	220,934	30,035	(2,287)	(22,402)	226,280	419,836	(193,556)	226,280	
Client portfolio	3,465	-	_	(266)	3,199	45,390	(42,191)	3,199	
Trademarks and patents	17,943	-	-	-	17,943	22,260	(4,317)	17,943	
Non-competition agreement	108			(36)	72	1,864	(1,792)	72	
Allocated intangible assets	21,516	-	-	(302)	21,214	69,514	(48,300)	21,214	
Intangible assets	897,398	30,035	(2,287)	(22,704)	902,442	1,159,173	(256,731)	902,442	

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(Amounts expressed in thousands of Reais, unless otherwise indicated)

		Consolidated						
Cash generating unit (CGU)	12/31/2024	Additions	Write-offs	Amortizations	06/30/2025	Cost	Accumulated amortization ⁴	Book balance, net
Odontoprev ¹	99,515	-	-	-	99,515	114,390	(14,875)	99,515
Bradesco Dental ²	409,640	-	-	-	409,640	409,640	-	409,640
Odonto System ³	145,793	-	-	-	145,793	145,793	-	145,793
Various units, with non-significant goodwill ⁵	14,521	-	-	-	14,521	14,785	(264)	14,521
Goodwill in investment acquisitions	669,469			-	669,469	684,608	(15,139)	669,469
Development of systems and software use licenses	223,532	30,087	(2,287)	(22,633)	228,699	427,630	(198,931)	228,699
Client portfolio	3,619	_		(279)	3,340	45,624	(42,284)	3,340
Trademarks and patents	22,154	-	-	-	22,154	26,472	(4,318)	22,154
Non-competition agreement	1,253			(223)	1,030	3,747	(2,717)	1,030
Allocated intangible assets	27,026			(502)	26,524	75,843	(49,319)	26,524
Intangible assets	920,027	30,087	(2,287)	(23,135)	924,692	1,188,081	(263,389)	924,692

¹lt refers to a grouping of cash-generating units from businesses acquired over time with the aim of regional expansion, products and strengthening the brand.

10.1. Goodwill on the acquisition of investments

The Company evaluates its recoverability through impairment tests and for goodwill from acquisitions of investments allocated to cash generating units (CGUs).

On June 30, 2025, through internal assessments, the Management concluded that there was no evidence of impairment.

The last impairment test was performed on November 30, 2024 and is carried out annually by the Company.

11. Minimum capital

The Company is a dental operator regulated by the Brazilian Supplementary Health Agency (ANS), which imposes regulatory limits on it with the mandatory adoption of the risk-based capital model. For this reason, the amounts and nomenclatures presented in this note follow the ANS accounting standards, i.e. disregarding the effects of CPC 50/IFRS 17, which has not been approved by this regulator.

ANS establishes the rules for recognizing technical reserves and criteria for maintaining minimum shareholders' equity in accordance with NR 569/2022.

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² Integration of the activities carried out, complementing skills and creating a differentiated operation in the market.

³Objective of regional expansion and products.

⁴The accumulated amortization amounts presented refer to the tax amortization of goodwill made up to December 2013, as allowed by the Transition Tax Regime (RTT), pursuant to the legislation in force at the time. As of January 01, 2014, with the revocation of the RTT by Law 12973/2014, there was no new recognition of tax amortization of goodwill.

⁵Acquisitions of businesses with the aim of verticalizing the operation.

The annual amortization rate for systems development and software licenses is 20%.

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(Amounts expressed in thousands of Reais, unless otherwise indicated)

Company: calculation of PMA,	PLA, MS and CBR	
Description:	06/30/2025	12/31/2024
Reference capital	11,702	11,702
(x) K factor ¹	3.23%	3.23%
Adjusted minimum shareholders' equity (PMA)	378	378
Book value of shareholders' equity	1,335,432	1,285,651
Ownership interest in regulated entities	(3,936)	(4,166)
Deferred acquisition costs	(41,070)	(22,604)
Prepaid expenses	(10,336)	(7,571)
Intangible assets	(902,442)	(897,398)
Goodwill from indirect interests	(14,532)	(14,532)
Adjusted shareholders' equity (ASE)	363,116	339,380
Risk-based capital (CBR) ²	313,244	296,780
Required sufficiency (PLA ANS - CBR)	49,872	42,600

¹K Factor corresponds to the classification: group dentistry, tertiary segment and region 1 according to appendix RN 569/2022.

12. Liabilities from insurance and reinsurance contracts

(a) Liabilities from insurance and reinsurance contracts

Assets for Remaining Coverage (PAA) Liabilities for Remaining Coverage (BBA) Liabilities - claims incurred (PAA) Liabilities claims incurred (BBA)
Assets of insurance and reinsurance contracts Liabilities from insurance and reinsurance contracts

Comp	any	Consolidated			
06/30/2025	12/31/2024	06/30/2025	12/31/2024		
(26,533)	(25,501)	(34,241)	(33,316)		
91,285	125,755	91,285	125,755		
140,705	154,862	141,939	156,973		
14,981	16,670	14,981	16,670		
220,438	271,786	213,964	266,082		
(26,533)	(25,501)	(34,241)	(33,316)		
246,971	297,287	248,205	299,398		
220,438	271,786	213,964	266,082		

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²The CBR value considers the use of the reduced factors, under the terms of what was defined in article 6 of Regulatory Resolution 569/2022.

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Notes to the individual and consolidated, condensed interim financial statements

June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

(b) Remaining coverage for general model (BBA)

Cash flows from acquisition

Events and other directly attributable expenses

Estimates of present value of future cash outflow

Estimates of present value of future cash inflow Risk adjustment for non-financial risk adjustment Contractual service margin (CSM)

Net amount included in the provision of insurance contracts

Company and Consolidated							
Period	Period ended						
06/30/2025	12/31/2024						
3,363,773	3,228,525						
6,881,114	6,673,517						
10,244,887	9,902,042						
(10,853,187)	(10,412,965)						
14,167	12,653						
685,418	624,025						
91,285	125,755						

(c) Realization of contractual service margin (CSM)

Direct Insurance Insurance contracts issued

Company and Consolidated								
≤01 year	01-02 years	02-03 years	03-04 years	04-05 years	>05 years	06/30/2025		
167,782	136,319	101,450	78,501	61,481	139,885	685,418		
167,782	136,319	101,450	78,501	61,481	139,885	685,418		

Direct Insurance
Insurance contracts issued

Company and Consolidated								
≤01 year	01-02 years	02-03 years	03-04 years	04-05 years	>05 years	12/31/2024		
160,172	118,698	89,823	70,422	55,488	129,422	624,025		
160,172	118,698	89,823	70,422	55,488	129,422	624,025		

(d) Changes in reserves - remaining coverage

Balance at 12/31/2023
Technical changes related to the current period (insurance revenue)
Contracts by the fair value method
Issue of contracts after transition (Other contracts)
Settlement relating to contracts premium allocation approach
Technical changes related to future periods
Changes in the CMS adjusting estimates
Changes in the estimates that do not adjust CSM (OCI)
Contracts initially recognized in the period
Insurance expenses
Costs of purchase
Total financial expenses
Insurance contract financial expenses
Cash flows
Premiums received
Cash flows from acquisition of insurance
Balance at 12/31/2024
Technical changes related to the current period (insurance revenue)
Contracts by the fair value method
Issue of contracts after transition (Other contracts)
Settlement relating to contracts premium allocation approach
Technical changes related to future periods
Changes in the CMS adjusting estimates
Changes in the estimates that do not adjust CSM (OCI)
Contracts initially recognized in the period
Insurance expenses
Costs of purchase
Total financial expenses
Insurance contract financial expenses
Cash flows
Premiums received
Cash flows from acquisition of insurance

		2			
		Comp	any		
	Liabilities for Remair	ning Coverage (BBA)			
Best outflow estimate (BEL)	Risk adjustment (RA)	Insurance coverage margin (CSM)	Subtotal	Premium Allocation Approach (PAA)	TOTAL
(668,220)	15,097	764,942	111,819	(31,125)	80,694
(225,764)	(6,646)	(272,317)	(504,727)	(1,695,907)	(2,200,634)
(106,094)	(1,554)	(118,441)	(226,089)	-	(226,089)
(119,670)	(5,092)	(153,876)	(278,638)	-	(278,638)
		<u> </u>	-	(1,695,907)	(1,695,907)
(67,614)	2,921	57,872	(6,821)		(6,821)
783,396	(26,189)	(792,479)	(35,272)	-	(35,272)
29,642	(1,191)	-	28,451	-	28,451
(880,652)	30,301	850,351	<u>-</u>	<u>-</u>	
95,618	-		95,618	167,330	262,948
95,618	-	<u> </u>	95,618	167,330	262,948
(40,366)	1,281	73,528	34,443	-	34,443
(40,366)	1,281	73,528	34,443	-	34,443
395,423			395,423	1,534,201	1,929,624
491,622	-	-	491,622	1,534,201	2,025,823
(96,199)		<u>-</u>	(96,199)	<u>-</u>	(96,199)
(510,923)	12,653	624,025	125,755	(25,501)	100,254
(117,455)	(3,658)	(142,038)	(263,151)	(893,687)	(1,156,838)
(48,394)	(682)	(53,699)	(102,775)	-	(102,775)
(69,061)	(2,976)	(88,339)	(160,376)	-	(160,376)
		-	-	(893,687)	(893,687)
(216,593)	4,306	157,463	(54,824)		(54,824)
261,983	(11,729)	(291,207)	(40,953)	-	(40,953)
(14,539)	668	-	(13,871)	-	(13,871)
(464,037)	15,367	448,670	_	-	-
53,191			53,191	75,430	128,621
53,191			53,191	75,430	128,621
(26,823)	866	45,968	20,011	-	20,011
(26,823)	866	45,968	20,011		20,011
210,303			210,303	817,225	1,027,528
252,205			252,205	817,225	1,069,430
(41,902)	-	-	(41,902)	-	(41,902)

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Balance at 06/30/2025 (608,300) 14,167 685,418 91,285 (26,533) 64,752

Balance at 12/31/2023
Technical changes related to the current period (insurance revenue)
Contracts by the fair value method
Issue of contracts after transition (Other contracts)
Settlement relating to contracts premium allocation approach
Technical changes related to future periods
Changes in the CMS adjusting estimates
Changes in the estimates that do not adjust CSM (OCI)
Contracts initially recognized in the period
Insurance expenses
Costs of purchase
Total financial expenses
Insurance contract financial expenses
Cash flows
Premiums received
Cash flows from acquisition of insurance
Balance at 12/31/2024
Technical changes related to the current period (insurance revenue)
Contracts by the fair value method
Issue of contracts after transition (Other contracts)
Settlement relating to contracts premium allocation approach
Technical changes related to future periods
Changes in the CMS adjusting estimates
Changes in the estimates that do not adjust CSM (OCI)
Contracts initially recognized in the period
Insurance expenses
Costs of purchase
Total financial expenses
Insurance contract financial expenses
Cash flows
Premiums received
Cash flows from acquisition of insurance
Balance at 06/30/2025

		Consol	idated		
	Liabilities for Remair	sing Coverage (BBA)			
	LIADIIILIES FOI REITIAII			Premium	
Best outflow estimate (BEL)	Risk adjustment (RA)	Insurance coverage margin (CSM)	Subtotal	Allocation Approach (PAA)	TOTAL
(668,220)	15,097	764,942	111,819	(32,912)	78,907
(225,764)	(6,646)	(272,317)	(504,727)	(1,738,279)	(2243.006)
(106,094)	(1,554)	(118,441)	(226,089)	-	(226,089)
(119,670)	(5,092)	(153,876)	(278,638)	-	(278,638)
	-			(1,738,279)	(1,738,279)
(67,614)	2,921	57,872	(6,821)	<u> </u>	(6,821)
783,156	(26,189)	(792,479)	(35,512)	-	(35,512)
29,882	(1,191)	-	28,691	-	28,691
(880,652)	30,301	850,351	<u> </u>		
95,618			95,618	172,681	268,299
95,618	<u>-</u>		95,618	172,681	268,299
(40,366)	1,281	73,528	34,443	<u> </u>	34,443
(40,366)	1,281	73,528	34,443	<u> </u>	34,443
395,423			395,423	1,565,194	1,960,617
491,622	-	-	491,622	1,565,194	2,056,816
(96,199)	<u>-</u>		(96,199)		(96,199)
(510,923)	12,653	624,025	125,755	(33,316)	92,439
(117,455)	(3,658)	(142,038)	(263,151)	(908,623)	(1,171,774)
(48,394)	(682)	(53,699)	(102,775)	-	(102,775)
(69,061)	(2,976)	(88,339)	(160,376)	-	(160,376)
	<u>-</u>	<u>-</u>	<u> </u>	(908,623)	(908,623)
(216,593)	4,306	157,463	(54,824)		(54,824)
261,983	(11,729)	(291,207)	(40,953)	-	(40,953)
(14,539)	668	-	(13,871)	-	(13,871)
(464,037)	15,367	448,670	-	-	-
53,191	-	-	53,191	77,365	130,556
53,191	-	-	53,191	77,365	130,556
(26,823)	866	45,968	20,011		20,011
(26,823)	866	45,968	20,011		20,011
210,303			210,303	830,333	1,040,636
252,205			252,205	830,333	1,082,538
(41,902)	<u>-</u>	<u> </u>	(41,902)	-	(41,902)
(608,300)	14,167	685,418	91,285	(34,241)	57,044

(e) Changes in reserves - events incurred

Balance at 12/31/2023
Expenses from rendering of services
Events incurred and other expenses in rendering of services
Adjustments to incurred claims liabilities
Insurance contract financial expenses
Changes recognized in other comprehensive income
Cash flows
Events and other expenses with rendering of insurance paid
Balance at 12/31/2024
Expenses from rendering of services
Events incurred and other expenses in rendering of services
Adjustments to incurred claims liabilities
Insurance contract financial expenses
Changes recognized in other comprehensive income
Cash flows
Events and other expenses with rendering of insurance paid
Balance at 06/30/2025

			Company			
	AA	ies - claims incurred - P	Liabilit	Liabilities claims incurred - BBA		
Total	Subtotal	Risk adjustment (RA)	Best outflow estimate (BEL)	Subtotal	Risk adjustment (RA)	Best outflow estimate (BEL)
164,10	143,521	8,282	135,239	20,584	1,389	19,195
764,84	689,435	2,636	686,799	75,406	(76)	75,482
1,804,75	1,565,385	70,961	1,494,424	239,372	10,597	228,775
(1,039,916	(875,950)	(68,325)	(807,625)	(163,966)	(10,673)	(153,293)
2,01	-		-	2,012	169	1,843
(5	-	-	<u> </u>	(5)	(1)	(4)
(759,421	(678,094)		(678,094)	(81,327)	-	(81,327)
(759,421	(678,094)	-	(678,094)	(81,327)	<u> </u>	(81,327)
171,53	154,862	10,918	143,944	16,670	1,481	15,189
358,24	324,375	1,808	322,567	33,865	21	33,844
845,18	746,850	36,992	709,858	98,337	4,669	93,668
(486,947	(422,475)	(35,184)	(387,291)	(64,472)	(4,648)	(59,824)
91	-		-	916	83	833
(9	-	-	<u> </u>	(9)	(2)	(7)
(374,993	(338,532)	-	(338,532)	(36,461)		(36,461)
(374,993	(338,532)	-	(338,532)	(36,461)		(36,461)
155,68	140,705	12,726	127,979	14,981	1,583	13,398

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Notes to the individual and consolidated, condensed interim financial statements

June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

Balance at 12/31/2023
Expenses from rendering of services
Events incurred and other expenses in rendering of services
Adjustments to incurred claims liabilities
Insurance contract financial expenses
Changes recognized in other comprehensive income
Cash flows
Events and other expenses with rendering of insurance paid
Balance at 12/31/2024
Expenses from rendering of services
Events incurred and other expenses in rendering of services
Adjustments to incurred claims liabilities
Insurance contract financial expenses
Changes recognized in other comprehensive income
Cash flows
Events and other expenses with rendering of insurance paid

Balance at 06/30/2025

			Consolidated			
Total	AA	ies - claims incurred - F	Liabilit	Liabilities claims incurred - BBA		
	Subtotal	Risk adjustment (RA)	Best outflow estimate (BEL)	Subtotal	Risk adjustment (RA)	Best outflow estimate (BEL)
165,74	145,158	8,291	136,867	20,584	1,389	19,195
757,24	681,840	2,636	679,204	75,406	(76)	75,482
1,797,16	1,557,790	70,961	1,486,829	239,372	10,597	228,775
(1,039,916	(875,950)	(68,325)	(807,625)	(163,966)	(10,673)	(153,293)
2,01	-	-	-	2,012	169	1,843
(5		<u> </u>		(5)	(1)	(4)
(751,352	(670,025)	-	(670,025)	(81,327)	-	(81,327)
(751,352	(670,025)	-	(670,025)	(81,327)	-	(81,327)
173,64	156,973	10,927	146,046	16,670	1,481	15,189
351,70	317,844	1,808	316,036	33,865	21	33,844
855,64	757,306	36,992	720,314	98,337	4,669	93,668
(503,934	(439,462)	(35,184)	(404,278)	(64,472)	(4,648)	(59,824)
91	-	-		916	83	833
(9	-	-		(9)	(2)	(7)
(369,339	(332,878)	-	(332,878)	(36,461)		(36,461)
(369,339	(332,878)	-	(332,878)	(36,461)	-	(36,461)
156,92	141,939	12,735	129,204	14,981	1,583	13,398

(f) Contractual service margin (CSM)

Balance at 12/31/2023
CSM recognized for services rendered
Changes regarding the current service
Contracts initially recognized in the period
Changes in the CMS adjusting estimates
Changes regarding the future service
Income (loss) from insurance service
Insurance contract financial expenses
Balance at 12/31/2024
CSM recognized for services rendered
Changes regarding the current service
Contracts initially recognized in the period
Changes in the CMS adjusting estimates
Changes regarding the future service
Income (loss) from insurance service
Insurance contract financial expenses
Balance at 06/30/2025

Company and Consolidated				
Contracts assessed through the fair value in the transition	Issue of contracts after transition (Other contracts)	Total		
460,446	304,496	764,942		
(118,441)	(153,876)	(272,317)		
(118,441)	(153,876)	(272,317)		
-	850,351	850,351		
(29,295)	(763,184)	(792,479)		
(29,295)	87,167	57,872		
(147,736)	(66,709)	(214,445)		
36,634	36,894	73,528		
349,344	274,681	624,025		
(53,699)	(88,339)	(142,038)		
(53,699)	(88,339)	(142,038)		
-	448,670	448,670		
10,049	(301,256)	(291,207)		
10,049	147,414	157,463		
(43,650)	59,075	15,425		
19,603	26,365	45,968		
325,297	360,121	685,418		

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Notes to the individual and consolidated, condensed interim financial statements

June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

13. Tax obligations

	Company		Consol	idated
	06/30/2025	12/31/2024	06/30/2025	12/31/2024
Income tax and social contribution payable ¹	18,254	15,952	18,817	16,735
IRPJ	13,281	10,827	13,696	11,406
CSLL	4,973	5,125	5,121	5,329
Other federal tax liabilities	19,676	21,321	25,656	27,830
COFINS	5,341	5,303	5,764	5,749
PIS	868	862	951	950
PIS, COFINS and CSLL (PCC)	1,257	1,898	1,329	1,978
IRRF	7,865	8,770	8,171	9,274
IVA ²	-	-	2,696	2,937
Other	29	9	356	359
Charges payable (social charges)	4,316	4,479	6,389	6,583
Municipal tax liabilities	2,814	2,713	3,459	3,338
	40,744	39,986	47,932	47,903
Current liabilities	40,744	39,986	47,646	47,600
Non-current liabilities		<u>-</u>	286	303
	40,744	39,986	47,932	47,903

¹ The Company adopts the annual taxable income regime, paying the amount monthly based on the suspension and reduction balance sheets, through advance payment of taxes. This modality is directly related to the performance of the result for the period.

14. Other accounts payable

	Compa	any	Consolidated	
	06/30/2025	12/31/2024	06/30/2025	12/31/2024
dry provisions	5,441	10,930	5,628	11,074
IT support and service	3,446	5,764	3,469	5,764
Services	1,301	3,416	1,465	3,560
Marketing actions	694	1,750	694	1,750
vances from clients	-	941	666	1,600
stments payable	8,098	7,844	8,538	8,415
urchase of shares payable	-	2,419	-	2,419
g-term incentive	10,907	18,737	12,274	20,487
dits to be identified1	8,105	12,649	10,023	15,184
arned revenue (CPC 47/IFRS 15)	-	-	3,466	2,777
5^2	2,254	3,668	3,802	4,819
	34,805	57,188	44,397	66,775
t liabilities	21,523	36,076	29,516	43,514
current liabilities	13,282	21,112	14,881	23,261
	34,805	57,188	44,397	66,775

¹Correspond to amounts received from clients still unidentified.

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² Value Added Tax from subsidiary Odontored.

²Refers mainly to known or notified events related to post-payment contracts.

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Notes to the individual and consolidated, condensed interim financial statements

June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

15. Non-current liabilities

15.1. Provision for lawsuits

Provision for tax, labor and civil lawsuits Other liabilities Fees payable

Com	Company		lidated
06/30/2025	12/31/2024	06/30/2025	12/31/2024
76,960	67,227	80,026	71,285
15,045	14,767	15,498	15,351
275	<u>-</u>	275	<u> </u>
92,280	81,994	95,799	86,636

15.2. Provision for tax, labor and civil lawsuits

Changes
Opening balance
Formation
Write-offs (payments/reversals)
Inflation adjustment
Provision

Inflation adjustment
Provision
Number of lawsuits

	Company								
_	Civi	il	Social security						
Tax	ANS1	Other	and labor	06/30/2025	12/31/2024				
28,882	29,608	7,433	1,304	67,227	59,750				
976	1,855	15,451	38	18,320	34,703				
(561)	(976)	(11,303)	(998)	(13,838)	(33,148)				
1,356	3,007	804	84	5,251	5,922				
30,653	33,494	12,385	428	76,960	67,227				
				1,513	1,227				

1 This is a Tax Assessment Notices drawn up by the ANS whose purpose is the non-payment of reimbursement for treatments performed at free choice by beneficiaries linked to certain products, mapped and monitored internally.

Changes
Opening balance
Formation
Write-offs (payments/reversals)
Inflation adjustment
Provision

Number of lawsuits

Consolidated								
_	Civ	/il	Social security					
Tax	ANS1	Other	and labor	06/30/2025	12/31/2024			
30,185	29,609	7,446	4,045	71,285	62,832			
975	1,854	15,705	467	19,001	36,911			
(564)	(976)	(11,565)	(2,634)	(15,739)	(34,458)			
1,360	3,007	805	307	5,479	6,000			
31,956	33,494	12,391	2,185	80,026	71,285			
				1,525	1,251			

¹ This is a Tax Assessment Notices drawn up by the ANS whose purpose is the non-payment of reimbursement for treatments performed at free choice by beneficiaries linked to certain products, mapped and monitored internally.

As of June 30, 2025, the amounts related to possible losses not provided for in the Company and its Subsidiaries totaled (i) R\$ 6,214 - 76 labor lawsuits (R\$ 2,653 - 60 lawsuits in 2024); (ii) R\$ 98,433 - 3,076 civil lawsuits (R\$ 89,152 - 3,304 in 2024); and (iii) R\$ 101,017 - 49 tax lawsuits (R\$ 73,756 - 50 in 2024).

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Notes to the individual and consolidated, condensed interim financial statements

June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

16. Lease liabilities - CPC 06 (R2) IFRS 16

The Company and its subsidiaries recognized lease liabilities related to the rental of real estate properties and equipment in accordance with the assumptions in CPC 06 (R2)/IFRS 16 – Leases. These liabilities were measured considering the present value of future lease payments, discounted using the average rate of 11.09% (11.58% as of December 31, 2024), and the corresponding entry was recorded as right of use in assets. The total impacts measured are presented below:

Real estate
Total
Current liabilities
Non-current liabilities

Company									
12/31/2023	Remeasurement and new contracts	Payments	Allocation of financial charge	12/31/2024	Remeasurement and new contracts	Payments	Allocation of financial charge	06/30/2025	
15,107	631	(3,276)	956	13,418	2	(1,397)	435	12,458	
15,107	631	(3,276)	956	13,418	2	(1,397)	435	12,458	
	1.958							2,008	
				11,460				10,450	
				13,418	•			12,458	

Real estate
Equipment
Total
Current liabilities
Non-current liabilities

Consolidated									
	12/31/2023	Remeasurement and new contracts	Payments	Allocation of financial charge	12/31/2024	Remeasurement and new contracts	Payments	Allocation of financial charge	06/30/2025
	28,755	1,143	(6,732)	2,259	25,425	1,196	(4,132)	1,112	23,601
	541	-	(242)	61	360	-	(120)	20	260
	29,296	1,143	(6,974)	2,320	25,785	1,196	(4,252)	1,132	23,861
-					6,775				6,968
;					19,010				16,893
					25,785				23,861

As of June 30, 2025, the aging of the lease liabilities is as follows:

Real estate

Company								
≤01 year	01-05 years	>05anos	12/31/2024	≤01 year	01−05 years	>05anos	06/30/2025	
1,958	9,897	1,563	13,418	2,008	9,377	1,073	12,458	
1,958	9,897	1,563	13,418	2,008	9,377	1,073	12,458	

Real estate Equipment **Total**

Consolidated							
≤01 year	01-05 years	>05anos	12/31/2024	≤01 year	01−05 years	>05anos	06/30/2025
6,571	17,291	1,563	25,425	6,747	15,781	1,073	23,601
204	156	-	360	221	39	-	260
6.775	17.447	1.563	25.785	6.968	15.820	1.073	23.861

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Company and Consolidated

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June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

17. Shareholders' equity

17.1. Capital

06/30/2025 12/31/2024 Subscribed and paid-in capital (in thousands of reais) 851,017 851,017 Number of common shares, without par value (number of shares) 545,825,286 552,495,663 Article 7 of Bylaws - authorization for the issuance of shares, without amendment to the Bylaws (number 80.000.000 80,000,000 of shares) Closing quotation: ODPV3 - B3 SA Brasil Bolsa Balcão (R\$/share) 11.72 10.86 Equity value (R\$/share) 2.45 2.33

17.2. Capital reserves

Other capital reserves: goodwill/negative goodwill in capital transaction.

17.3. Profit reserves

Legal reserve
Statutory Reserve of Regulatory Capital
Investment and expansion statutory reserve
Tax incentive reserve
First investment reserve

Company and	Consolidated
06/30/2025	12/31/2024
127,428	127,428
100,000	100,000
107,105	183,733
129	129
	81,000
334,462	492,290

17.4. Treasury shares

On a timely manner, the Company carries out Share Repurchase Programs which, in addition to regular payments of interest on own capital and dividends, have the objective of maximizing the generation of value for shareholders.

At a meeting on February 28, 2024, the Board of Directors approved a new Repurchase Program of up to 10 million shares, representing 3.9% of shares outstanding on the market, including within an execution period up to August 29, 2025.

Up to June 30, 2025, the shares repurchased had an average nominal cost of R\$ 11.41 per share and an average price adjusted for dividends of R\$ 10.23, totaling an investment of R\$ 84,460 thousand, with 7,403,600 shares repurchased. On June 30, 2025, the treasury position recorded 732,100 shares, after the cancellation of 6,670,377 shares at the Annual Meeting held on April 01, 2025.

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17.5. Resolutions

		Company				
	Resolution				Paymen	t date
Approval	Туре	Date	Dividend per share (R\$)	Payment date	06/30/2025	12/31/2024
RCA	Interest on own capital	03/27/2024	0.04137	08/21/2024	-	22,779
RCA	Interest on own capital	06/17/2024	0.03953	01/29/2025	-	21,642
RCA	Interest on own capital	09/26/2024	0.03360	04/03/2025	-	18,392
RCA	Interest on own capital	12/17/2024	0.03919	12/10/2025	-	21,423
RCA	Interest on own capital	03/19/2025	0.04536	12/10/2025	24,749	-
RCA	Interest on own capital	06/18/2025	0.04773	12/10/2025	26,017	-
			Interest	on own capital	50,766	84,236
RCA	Dividends	05/07/2024	0.13333	12/18/2024	-	73,000
RCA	Dividends	08/06/2024	0.15615	04/03/2025	-	85,478
RCA	Dividends	08/06/2024	0.22567	04/03/2025	-	123.427
RCA	Dividends	05/06/2025	0.21648	12/10/2025	118,000	-
			Inte	erim dividends	118,000	281,905
AUG	Additional dividend proposed	02/26/2025	0.14840	12/10/2025	-	81,000
			Addit	tional dividend	-	81,000
			Total delibe	rated earnings	168,766	447,141

RCA = Board of Directors' Meeting. AGO = Ordinary General Meeting.

18. Operating segments

The activities of the Company and its subsidiaries are organized in the following business segments:

- (a) Corporate: includes clients over 200 beneficiaries;
- (b) SMALL AND MEDIUM-SIZED ENTERPRISE (SME): clients sized between 3 and 199 beneficiaries;
- (c) Individual: monthly and annual plans sold to individuals; and
- (d) Other: segments with less representation in the Company's total revenues, as follows: (i) dental care service in the Company's dental clinics (Clidec and Boutique Dental); (ii) management and advisory services provided (Odontoprev Serviços and Oprev); (iii) acquisition and distribution of dental care materials for the accredited network (Dental Partner); (iv) software development (Easy), (v) health insurance (Odontored); and (vi) imaging diagnosis (Papaiz).

Insurance revenue (Premium Allocation Approach - PAA)
Insurance revenue (Building Block Approach - BBA)
Insurance and reinsurance revenue
Sales of goods and services
Taxes on sales of goods and services
Revenue from sales of goods and services
SALES REVENUE
Events occurred
Costs of purchase
Tax expenses
OPERATING INCOME
CONTRIBUTION MARGIN
Sales revenue (%)
Margin x sales revenue (%)
Distribution of margin x total/segment (%)

	Contribution margin - Consolidated											
CORPO	RATE	SM	ИE	INDIV	IDUAL	ОТН	1ER	тот	AL			
Period	ended	Period	ended	Period	ended	Period	ended	Period	ended			
06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024			
634,770	591,356	258,916	236,823	-	-	14,937	22,893	908,623	851,072			
<u> </u>	<u>-</u>			263,151	254,286			263,151	254,286			
634,770	591,356	258,916	236,823	263,151	254,286	14,937	22,893	1,171,774	1,105,358			
-	-	-	-	-	-	26,253	26,643	26,253	26,643			
						(6,532)	(7,206)	(6,532)	(7,206)			
						19,721	19,437	19,721	19,437			
634,770	591,356	258,916	236,823	263,151	254,286	34,658	42,330	1,191,495	1,124,795			
(263,835)	(317,627)	(46,983)	(18,356)	(33,865)	(40,547)	(7,026)	(8,426)	(351,709)	(384,956)			
(44,342)	(43,105)	(38,309)	(28,575)	(45,928)	(45,856)	(1,977)	(2,914)	(130,556)	(120,450)			
(27,708)	(24,695)	(13,490)	(12,647)	(14,908)	(14,412)			(56,106)	(51,754)			
298,885	205,929	160,134	177,245	168,450	153,471	25,655	30,990	653,124	567,635			
298,885	205,929	160,134	177,245	168,450	153,471	25,655	30,990	653,124	567,635			
54.2	53.5	22.1	21.4	22.5	23.0	3.0	3.8	100.0	100.0			
47.1	34.8	61.8	74.8	64.0	60.4	74.0	73.2	54.8	50.5			
45.8	36.3	24.5	31.2	25.8	27.0	3.9	5.5	100.0	100.0			

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(Amounts expressed in thousands of Reais, unless otherwise indicated)

Insurance revenue (Premium Allocation Approach - PAA)
Insurance revenue (Building Block Approach - BBA)
Insurance and reinsurance revenue
Sales of goods and services
Taxes on sales of goods and services
Revenue from sales of goods and services
SALES REVENUE
Events occurred
Costs of purchase
Tax expenses
OPERATING INCOME

CONTRIBUTION MARGIN
Sales revenue (%)

			Co	ntribution marg	jin - Consolida	ted				
CORPC	DRATE	SM	ИE	INDIVIDUAL		ОТН	IER	TOTAL		
Quarter	ended ended	Quarte	r ended	Quarter	ended	Quarte	r ended	Quarter	ended	
06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024	
319,904	299,720	130,315	118,726	-	-	10,425	9,746	460,644	428,192	
				133,818	132,913			133,818	132,913	
319,904	299,720	130,315	118,726	133,818	132,913	10,425	9,746	594,462	561,105	
						12,516	12,772	12,516	12,772	
	<u> </u>					(3,283)	(3,583)	(3,283)	(3,583)	
	-	-	-		-	9,233	9,189	9,233	9,189	
319,904	299,720	130,315	118,726	133,818	132,913	19,658	18,935	603,695	570,294	
(137,119)	(164,183)	(26,583)	(11,349)	(17,711)	(22,158)	(4,776)	(5,563)	(186,189)	(203,253)	
(22,540)	(19,832)	(23,532)	(14,982)	(25,875)	(24,416)	(1,269)	(1,252)	(73,216)	(60,482)	
(13,474)	(12,400)	(6,600)	(6,441)	(7,474)	(7,389)			(27,548)	(26,230)	
146,771	103,305	73,600	85,954	82,758	78,950	13,613	12,120	316,742	280,329	
146,771	103,305	73,600	85,954	82,758	78,950	13,613	12,120	316,742	280,329	
27.3	27.1	11.1	10.7	11.4	12.0	1.7	1.7	100.0	100.0	
45.9	34.5	56.5	72.4	61.8	59.4	69.2	64.0	52.5	49.2	
46.3	36.9	23.2	30.7	26.1	28.2	4.3	4.3	100.0	100.0	

19. Sales revenue

Margin x sales revenue (%)
Distribution of margin x total/segment (%)

Considerations attributed to the PAA (Premium Allocation Approach) period Revenues related to BBA (Building Block Approach) contracts Change in the risk adjustment for non-financial risk CSM recognized for services rendered Recovery of acquisition cash flow Insurance and reinsurance revenue Sale of goods and services Taxes on sales of goods and services

	dated	Consoli		Company						
nded	Period e	ended	Quarter	ended	Period 6	ended	Quarter			
06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025			
851,072	908,623	428,192	460,644	828,179	893,687	418,445	450,219			
63,605	64,264	34,343	32,832	63,605	64,264	34,344	32,832			
3,548	3,658	2,013	1,963	3,548	3,658	2,013	1,963			
141,762	142,038	72,371	71,711	141,762	142,038	72,371	71,711			
45,371	53,191	24,186	27,312	45,371	53,191	24,186	27,312			
1,105,358	1,171,774	561,105	594,462	1,082,465	1,156,838	551,359	584,037			
26,643	26,253	12,772	12,516		-					
(7,206)	(6,532)	(3,583)	(3,283)	-	-	-	-			
1,124,795	1,191,495	570,294	603,695	1,082,465	1,156,838	551,359	584.037			

20. Insurance expenses

Events occurred
Costs of purchase
Tax expenses
Administrative expenses

	Comp	oany		Consolidated						
Quarter	ended	Period	ended	Quarter	ended	Period	ended			
06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024			
(189,978)	(204,005)	(358,240)	(388,717)	(186,189)	(203,253)	(351,709)	(384,956)			
(71,962)	(60,576)	(128,621)	(117,249)	(73,216)	(60,482)	(130,556)	(120,450)			
(27,549)	(26,230)	(56,107)	(51,754)	(27,548)	(26,230)	(56,106)	(51,754)			
(91,911)	(84,965)	(173,460)	(165,063)	(92,073)	(84,946)	(173,782)	(164,869)			
(381,400)	(375,776)	(716,428)	(722,783)	(379,026)	(374,911)	(712,153)	(722,029)			

21. Financial income (loss)

Yields from interest earning bank deposits
Inflation adjustment on judicial deposits
Inflation adjustment on tax credits¹
Interest for late receipt²
Other
Financial revenues
Bank fees
Adjustment to present value - lease liabilities (CPC 06 (R2)/IFRS 16)
Inflation adjustment of provision for judicial contingencies
Discounts granted
Interest accreditation (CPC 50 / IFRS 17)
Other financial expenses
Financial expenses

	dated	Consoli		Company					
nded	Period 6	ended	Quarter	ended	Period 6	ended	Quarter		
06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025		
57,10	50,066	27,648	21,708	55,425	48,292	26,828	20,879		
19	1,426	(379)	752	179	1,419	(382)	749		
4,08	2,344	637	1,249	3,966	2,302	517	1,227		
1,78	1,916	(334)	954	1,785	1,913	(335)	952		
2,35	2,697	1,707	1,535	1,246	2,356	595	1,335		
65,52	58,449	29,279	26,198	62,601	56,282	27,223	25,142		
(2,54	(2,437)	(1,286)	(1,220)	(2,501)	(2,362)	(1,265)	(1,166)		
(1,22)	(1,132)	(602)	(598)	(494)	(435)	(243)	(214)		
(1,65	(5,479)	(543)	(2,839)	(1,614)	(5,251)	(529)	(2,768)		
(77:	(1,344)	(536)	(840)	(677)	(783)	(441)	(334)		
(17,61	(20,927)	(9,165)	(10,174)	(17,617)	(20,927)	(9,165)	(10,174)		
(2,03)	(2,408)	(1,091)	(975)	(1,387)	(1,706)	(763)	(669)		
(25,84	(33,727)	(13,223)	(16,646)	(24,290)	(31,464)	(12,406)	(15,325)		
39,68	24,722	16,056	9,552	38,311	24,818	14,817	9,817		

¹In 2024, it mainly refers to update of Employer INSS credits, in which Odontoprev (which merged Rede Dental) received a final and unappealable decision in the lawsuit, securing its right to offset social security contributions unduly collected by Rede Dental on payments made to individual dentists between October 2007 to October 2019 (period after acquisition by Odontoprev).

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²Refers mainly to the recognition of interest on individual/family plans.

22. Calculation of IRPJ/CSLL

		Comp	oany		Consolidated				
	Quarter	ended	Period	ended	Quarter	ended	Period	ended	
	06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024	06/30/2025	06/30/2024	
Effect (CPC 50 / IFRS 17) before IRPJ and CSLL	2,372	11,629	7,889	(1,829)	2,502	11,735	7,271	(1,333)	
IRPJ and CSLL calculation basis	206,526	171,238	446,207	392,904	207,602	173,714	449,646	397,655	
	208,898	182,867	454,096	391,075	210,104	185,449	456,917	396,322	
(x) Current rate (%)	34	34	34	34	34	34	34	34	
Estimate of IRPJ and CSLL expenses, according to the current rate	(71,025)	(62,175)	(154,393)	(132,966)	(71,435)	(63,053)	(155,352)	(134,749)	
Effect of Corporate Income Tax and Social contribution on permanent/temporary differences:									
Equity in net income of subsidiaries	975	1,323	2,146	3,077	543	572	1,104	1,006	
Provision for lawsuits	(488)	(394)	(2,730)	(1,137)	(327)	(364)	(2,392)	(1,141)	
Sundry provisions	349	29	1,773	939	338	36	1,758	951	
Amortization of goodwill	458	782	915	1,269	550	782	1,101	1,269	
Profit sharing	6,491	5,782	4,740	3,908	7,331	6,571	5,351	4,418	
Interest on own capital	8,845	7,358	17,260	15,103	8,845	7,358	17,260	15,103	
Adjustments - Law 12973/14	3	(10)	2	(23)	3	(4)	(5)	(16)	
Tax losses	-	-	-	-	(543)	-	(1,510)	-	
Effect (CPC 50 / IFRS 17)	806	3,953	2,682	(622)	850	3,991	2,472	(453)	
Insurance Expenses Acquisition Costs and ILP Program	3,781	1,608	19,600	-	4,094	1,731	19,768	-	
Other	(3,145)	(176)	(2,978)	298	(3,107)	(838)	(3,096)	(762)	
Current IRPJ and CSLL expense	(52,950)	(41,920)	(110,983)	(110,154)	(52,858)	(43,218)	(113,541)	(114,374)	
Deferred IRPJ and CSLL revenue (expense)	(7,380)	(6,964)	(22,396)	(5,011)	(8,579)	(8,267)	(23,463)	(5,715)	
Deferred IRPJ and CSLL revenue (CPC 50 / IFRS 17)	(740)	(3,848)	(3,165)	962	(870)	(3,954)	(2,547)	466	
Deferred IRPJ and CSLL expense	(8,120)	(10,812)	(25,561)	(4,049)	(9,449)	(12,221)	(26,010)	(5,249)	
Total IRPJ and CSLL expense	(61,070)	(52,732)	(136,544)	(114,203)	(62,307)	(55,439)	(139,551)	(119,623)	
Effective rate	29.2%	28.8%	30.1%	29.2%	29.7%	29.9%	30.5%	30.2%	

23. Earnings per share - basic and diluted

Income attributable to Company's shareholders (in thousands of reais)

Common shares (in thousands)

Weighted average number of common shares issued (thousands)

Weighted average number of shares for the basic and diluted earnings per share

Basic and diluted earnings per share (R\$)

Quarter	ended ended	Period ended				
06/30/2025	06/30/2024	06/30/2025	06/30/2024			
147,828	130,135	317,552	276,872			
545,093	548,087	545,567	550,883			
545,093	548,087	545,567	550,883			
0.27120	0.23743	0.58206	0.50260			

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24. Related parties

Related party transactions are carried out at values, terms and average rates in line with the ones practiced with third parties (if any), in force on the respective dates.

Operations of the Company with its						Quarter	ended	Period	enaea	Quarter	епаеа	Period (enaea
		06/30	/2025	12/31	1/2024	06/30	/2025	06/30/	2025	06/30	/2024	06/30/	2024
Subsidiaries, Associated Companies and Key Management Personnel (Note 1)	Classification Nature	Assets	Liabilities	Assets	Liabilities	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
Dental Partner	Sales of goods and services Dental materials		-	76		1,038		1,559		864		1,603	-
Dental Partner	Administrative expenses Dental Assistance	-		-	-	-	(1)	-	(1)	-	-	-	-
Odontoprev	Administrative expenses Administrative services	-	-	-	76	-	(15,930)	-	(33,265)	-	(18,722)	-	(36,449)
Odontoprev Serviços	Sales of goods and services Commercial advisory	622	-	717	-	13,246	-	27,475	-	15,894	-	32,451	-
Odontoprev Serviços	Administrative expenses Dental Assistance	-	-	-	-	-	(27)	-	(54)	-	(11)	-	(20)
Brasildental	Insurance Expenses Administrative Services	-	631	-	726	-	(2,024)	-	(5,106)	-	(2,129)	-	(5,753)
Odontoprev	Considerations Dental plans	-		-	-	56	-	106	-	25	-	47	-
Odontoprev	Considerations Assumed/ceded co-responsibility	4,558		4,346	-	13,148	-	25,597	-	13,288	-	25,591	-
Odontoprev	Other operating revenues Revenues from healthcare plans	9	-	9	-	46	-	101	-	44	-	90	-
Brasildental	Insurance expenses Assumed/ceded co-responsibility	-	4,558	-	4,346	-	(13,148)	-	(25,597)	-	(13,288)	-	(25,591)
Clidec	Other operating costs Dental Assistance	-		-	-	-	(14)	-	(27)	-	(13)	-	(25)
Clidec	Sales of goods and services Clinical dental services	-		-	-	8,125	-	16,603		7,109		13,905	-
Boutique Dental	Sales of goods and services Clinical dental services	-		-	-	1,242		2,117		885	-	1,940	
Papaiz	Sales of goods and services Radiology services	837		-	-	1,887	-	3,529	-	1,719	-	3,035	-
Papaiz	Other operating costs Dental Assistance	-		-	-	-	(12)	-	(22)	-	-	-	-
Papaiz	Other operating costs Rent	-		-	-		(51)		(51)		-	-	
Odontoprev	Known or reported events/claims Dental services	-	711	-	-		(6,469)		(11,301)		(4,781)	-	(9,180)
Odontoprev	Other healthcare expenses Dental care materials	-	-	-	-	-	(1,038)	-	(1,559)	-	(856)	-	(1,595)
Clidec	Other operating costs Dental materials	-		-	-	-	-	-	-	-	(8)	-	(8)
Boutique Dental	Property revenues Rent	-		-	-	51		51			-	-	-
Boutique Dental	Other operating costs Radiological services	-	126	-	-	-	(102)	-	(102)	-	-	-	-
Easy	Administrative expenses Dental Assistance	-		-	-	-	(2)	-	(3)	-	(1)	-	(2)
Easy	Administrative expenses Administrative services	-		-	-	-	(21)	-	(50)	-	(19)	-	(39)
Odontoprev	Other accounts receivable	5	-	-	-	-		-		-		-	-
Clidec	Other accounts receivable	1		-	-	-	-	-	-	-	-	-	-
Boutique Dental	Other accounts payable	-	1	-	-	-	-	-	-	-	-	-	-
Odontoprev Serviços	Other accounts payable	-	5	-	-	-	-	-	-	-	-	-	-
MaChiron	Intangible asset System development	2,582	-	2,056	-	-	-	-	-	-	-	-	-
Key management personnel	Insurance Revenue Dental Plans	-	-	-	-	2	-	4	-	-	-	-	-
Total		8,614	6,032	7,204	5,148	38,841	(38,839)	77,142	(77,138)	39,828	(39,828)	78,662	(78,662)

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The Company and its Subsidiaries conduct transactions with companies of Bradesco Organization, of which Bradesco Saúde, shareholder of Odontoprev, is part:

Alelo S.A. Banco Bradescard S.A. Banco Bradesco S.A. Bradesco Auto-Re Companhia De Seguros Bradesco Auto-Re Companhia De Seguros Bradesco Sade S.A. Bradesco Vida e Previdência S.A. Bradesco Vida	1,021 1,021 1,021 1,5,363	Assots 29 6,713 887,225 10 937 4,360	2024 Liabilities 33	06/30// Revenue	Expense (849) (1,526) (385) (72) (53) (89) (921) 794	49,633 24,833	(2,118) (3,859) (910) (171) (140) (187)	06/30/2 Revenue - - 28,124 12,579 - -		06/30/2 Revenue - - - 56,616 25,226 -	Expense (2,636) (152) - - (906) (127)
Aleio S A. Insurance Expenses Employee Benefits Insurance Expenses Acquisition Cost 17 Banco Bradesco S A. Interest earning bank deposit 890,829 Banco Bradesco S A. Insurance Revenue Dental Plans 10 Banco Bradesco S A. Insurance Revenue Dental Plans 10 Banco Bradesco S A. Insurance Revenue Dental Plans 10 Banco Bradesco S A. Insurance Expenses Brookkeeping of shares 10 Banco Bradesco S A. Insurance Expenses Brookkeeping of shares 10 Banco Bradesco S A. Insurance Expenses Investment management 1. Banco Bradesco S A. Bradesco	761 - - 1 1,021 - - - 145,194	29 6,713 887,225 10 - - - - 937	33 - - - - - - - - 1,061	22,334	(385) (72) (53) (89) (921)	- - - 49,633	(2,118) (3,859) - (910) (171) (140) (187)	28,124	(1,291) (113) - - (551) (59)	- - 56,616	(2,636) (152) - - - (906)
Aelio S.A. Insurance Expenses Employee Benefits 17	761 - - 1 1,021 - - - 145,194	29 6,713 887,225 10 - - - - 937	33 - - - - - - - - 1,061	22,334	(385) (72) (53) (89) (921)	- - - 49,633	(2,118) (3,859) - (910) (171) (140) (187)	28,124	(1,291) (113) - - (551) (59)	- - 56,616	(2,636) (152) - - - (906)
Banco Bradesco S A. Interest earning bank deposit 800,829 Banco Bradesco S A. Insurance Revenue Dental Plans 10 Banco Bradesco S A. Insurance Revenue Dental Plans 10 Banco Bradesco S A. Insurance expenses Travel and accommodation - officers and employees 10 Banco Bradesco S A. Insurance Expenses Brookkeeping of shares 10 Banco Bradesco S A. Insurance Expenses Brookkeeping of shares 10 Banco Bradesco S A. Insurance Expenses Brookkeeping of shares 10 Banco Bradesco S A. Insurance Expenses Brook Bradesco S A. Banco Bradesco S A. Financial Expenses Investment management 10 Banco Bradesco S A. Financial Expenses Investment management 10 Bradesco S A. Insurance Expenses Investment management 10 Bradesco Vida e Previdência S A. Insurance Expenses Investment 10 Bradesco Vida e Previdência S A. Insurance Expenses Inve	1,021 - 1,021 - 145,194 - 631	6,713 887,225 10 - - - - - 937	-		(385) (72) (53) (89) (921)		(910) (171) (140) (187)		(551) (59)		(906)
Banco Bradesco S.A Interest earning bank deposit 890,829 Banco Bradesco S.A Insurance Revenue Dental Plans 10 Banco Bradesco S.A Insurance expenses Travel and accommodation - officers and employees - Banco Bradesco S.A Insurance Expenses Bookkeeping of shares - Banco Bradesco S.A Insurance Expenses Rentals of branches - Banco Bradesco S.A Financial Expenses Investment management - Banco Bradesco S.A Right-C-use and lease liability 887 Bradesco Auto-Re Companhia De Seguros Insurance Expenses Bent fee - Bradesco Capitalização S.A Right-C-use and lease liability 887 Bradesco Capitalização S.A Right-C-use and lease liability 887 Bradesco Capitalização S.A Special savings bonds 8,042 Bradesco Saúde S.A Dividendes and interest on own capital - Bradesco Vida e Previdência S.A Insurance Expenses Medical Assistance - Employees - Bradesco Vida e Previdência S.A Insurance Expenses Private pension - employees - Bradesco Vida e Previdência S.A Insurance Expenses Acquisition Cost 1,508	- - 145,194 - - 631	887,225 10 - - - - - - 937 -	-		(72) (53) (89) (921)		(171) (140) (187)		(59)		
Banco Bradesco S.A. Insurance Revenue Dental Plans 10 Banco Bradesco S.A. Financial Expenses Travel and accommodation - officers and employees - Banco Bradesco S.A. Financial Expenses Bookkeeping of shares - Banco Bradesco S.A. Financial Expenses Rentals of branches - Banco Bradesco S.A. Financial Expenses Bank fee - Banco Bradesco S.A. Financial expenses Bank fee - Bradesco Auto-Re Companhia De Seguros Insurance Expenses Civil itability Insurance and insurance guarantee - Bradesco SIA/ Corretora De Titulos E Valores Mobiliáros Insurance Expenses Acquisition Cost - Bradesco Siáde S.A. Insurance Expenses Medical Assistance - Employees - Bradesco Saúde S.A. Insurance Expenses Medical Assistance - Employees - Bradesco Vida e Previdência S.A. Insurance Expenses Private pension - employees - Bradesco Vida e Previdência S.A. Insurance Expenses Private pension - employees - Bradesco Vida e Previdência S.A. Insurance Expenses Acquisition Cost 1,508 Bradescor Orida e Previdência S.A. Insurance Expenses Acquisition Cost 1,508	- - 145,194 - - 631	10 - - - - 937 -	-		(72) (53) (89) (921)		(171) (140) (187)		(59)		
Banco Bradesco S.A. Insurance expenses Travel and accommodation - officers and employees Banco Bradesco S.A. Insurance Expenses Bookkeeping of shares	- - 145,194 - - 631	937	-	12,400	(72) (53) (89) (921)	24,833	(171) (140) (187)	12,579 - - -	(59)	25,226 - -	
Banco Bradesco S.A. Insurance Expenses Bookkeeping of shares Banco Bradesco S.A. Insurance Expenses Rentals of branches Banco Bradesco S.A. Financial Expenses Investment management Banco Bradesco S.A. Financial Expenses Investment management Banco Bradesco S.A. Financial Expenses Investment management Banco Bradesco S.A. Right-O-tuse and lease liability Bradesco Auto-Re Companhia De Seguros Bradesco Si/A Corretora De Titulos E Valores Mobiliários Bradesco Corretora Ge Seguros Ltd. Bradesco Corretora de Seguros Ltd. Bradesco Corretora Selección Bradesc	- - 145,194 - - 631	-	-	- - - - -	(72) (53) (89) (921)	-	(171) (140) (187)	-	(59)	-	
Banco Bradesco S.A. Banco Bradesco S.A. Financial Expenses Investment management	- - 145,194 - - 631	-	-	- - - -	(53) (89) (921)	-	(140) (187)	-		-	(127)
Banco Bradesco S.A. Financial expenses Investment management Banco Bradesco S.A. Right-O-tuse and lease liability 887 Bradesco Atto-Re Companhia De Seguros Insurance Expenses Bank fee 887 Bradesco Atto-Re Companhia De Seguros Insurance Expenses Civil iiability Insurance and insurance guarantee 887 Bradesco Atto-Re Companhia De Seguros Insurance Expenses Civil iiability Insurance and insurance guarantee Bradesco Schorterora De Titulos E Valores Mobiliários Insurance Expenses Medical Assistance - Employees 6,042 Bradesco Saude S.A. Dividends and interest on own capital 6-2 Bradesco Vida e Previdência S.A. Insurance Expenses Private pension - employees 6-2 Bradesco Vida e Previdência S.A. Insurance Expenses Private pension - employees 6-2 Bradescor Corretora de Seguros Ltda. Insurance Expenses Acquisition Cost 1,508 Bradescor Corretora de Seguros Ltda. Insurance Expenses Acquisition Cost 1,508 Braspag - Tecnologia em Pagamento Ltda. Insurance Expenses Acquisition Cost 1,508 Braspag - Tecnologia em Pagamento Ltda. Insurance Expenses Rentals of branches 6-2 Bsp Empreendimento Imobiliário D166 Ltda. Insurance Expenses Rentals of branches 6-2 Bsp Empreendimento Imobiliário D166 Ltda. Insurance Expenses Rentals of branches 6-2 Bsp Empreendimentos Imobiliarios R12 Ltda. Insurance Expenses Rentals of branches 6-2 Bsp Empreendimentos Imobiliarios R12 Ltda. Insurance Expenses Rentals of branches 6-2 Bsp Empreendimentos Imobiliarios R12 Ltda. Insurance Expenses Rentals of branches 6-2 Bsp Empreendimentos Imobiliarios R12 Ltda. Insurance Expenses Medical/Outpatient Services 6-2 Bsp Empreendimentos Imobiliarios R12 Ltda. Insurance Expenses Medical/Outpatient Services 6-2 Bsp Empreendimentos Imobiliarios R12 Ltda. Insurance Expenses Medical/Outpatient Services 6-2 Bsp Empreendimentos Imobiliarios R12 Ltda. Insurance Expenses Medical/Outpatient Services 6-2 Bsp Empre	- - 145,194 - - 631	-	-	-	(89) (921)	-	(187)	-	(68)		
Banco Bradesco S.A. Financial expenses Bank fee 87 Banco Bradesco S.A. Right-of-use and lease liability 887 Bradesco Auto-Re Companhia De Seguros Insurance Expenses Civil liability Insurance and insurance guarantee 6- Bradesco S/A Corretora De Tifulos E Valores Mobiliários Insurance Expenses Acquisition Cost 6- Bradesco Sida Corretora De Tifulos E Valores Mobiliários Insurance Expenses Acquisition Cost 6- Bradesco Saide S.A. Insurance Expenses Medical Assistance - Employees 6- Bradesco Saide S.A. Insurance Expenses Medical Assistance - Employees 6- Bradesco Vida e Previdência S.A. Insurance Expenses Medical Assistance - Employees 6- Bradesco Vida e Previdência S.A. Insurance Expenses Phrvate pension - employees 6- Bradesco Vida e Previdência S.A. Insurance Expenses Elfo Insurance - Employees 6- Bradesco Vida e Previdência S.A. Insurance Expenses Acquisition Cost 81 Bradesco Promotora de Vendas S.A. Insurance Expenses Acquisition Cost 1,508 Bradesco Promotora de Vendas S.A. Insurance Expenses Acquisition Cost 1,508 Braspag - Tecnologia em Pagamento Ltda. Insurance Expenses Rentals of tranches 6- Bsp Empreendimento imobiliário D 166 Ltda. Insurance Expenses Rentals of tranches 6- Bsp Empreendimento Imobiliário D 166 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imobiliarios R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imobiliarios R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imobiliarios R12 Ltda. Insurance Expenses Medical/Outpatient Services 6- Bantecorp Holding Ltda Insurance Expenses Medical/Outpatient Services 6- Banco Digio S.A. Insurance Expenses Management fee 6- Banco Digio S.A. Insurance Expenses	- - 145,194 - - 631	-	-	-	(921)	-	. ,			-	(142)
Banco Bradesco S.A. Bradesco Altro-Re Companhia De Seguros Bradesco Capitalização S.A. Bradesco Capitalização S.A. Bradesco Capitalização S.A. Bradesco Saide S.A. Bradesco Saide S.A. Bradesco Vida e Previdência S.A. Insurance Expenses Private pension - employees - Pradesco Vida e Previdência S.A. Bradesco Vida e Previdência S.A. Insurance Expenses Private pension - employees - Bradesco Vida e Previdência S.A. Bradesco Vida e Previdência S.A. Insurance Expenses Private pension - employees - Bradesco Vida e Previdência S.A. Insurance Expenses Acquisition Cost - Bradesco Vida e Previdência S.A. Bradesco Vida e Previdência S.A. Insurance Expenses Acquisition Cost - Bradesco Vida e Previdência S.A. Bradesco Vida e Previdência S.A. Insurance Expenses Acquisition Cost - Bradesco Vida e Bradesc	- - 145,194 - - 631	-	-	-		-		-	(127)	-	(227)
Bradesco Auto-Re Companhia De Seguros Insurance Expenses Civil liability Insurance and insurance guarantee Bradesco SIA Corretora De Titulos E Valores Mobiliários Insurance Expenses Acquisition Cost Radesco Capitalização S.A. Specia savings bonds 3,042 Bradesco Saúde S.A. Insurance Expenses Medical Assistance - Employees - Bradesco Súde S.A. Dividends and interest on own capital - Bradesco Vida e Previdência S.A. Insurance Expenses Medical Assistance - Employees - Bradesco Vida e Previdência S.A. Insurance Expenses Private pension - employees - Bradesco Cortora de Seguros Ltda. Insurance Expenses Acquisition Cost 81 Bradescor Cortora de Seguros Ltda. Insurance Expenses Acquisition Cost 1,508 Braspag - Tecnologia em Pagamento Ltda. Insurance Expenses Acquisition Cost 1,508 Braspag - Tecnologia em Pagamento Ltda. Insurance Expenses Acquisition Cost 1,508 Bsp Empreendimento imobiliário D166 Ltda. Insurance Expenses Rentals of branches - Bsp Empreendimento imobiliários P12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos imobiliarios R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos imobiliarios R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos imobiliarios R12 Ltda. Insurance Expenses Rentals of branches - Bsp Empreendimentos imobiliarios R12 Ltda. Insurance Expenses Rentals of tranches - Bsp Empreendimentos imobiliarios R12 Ltda. Insurance Expenses Rentals Orbanches - Bsp Empreendimentos imobiliarios R12 Ltda. Insurance Expenses Medical/Outpatient Services - Bsp Empreendimentos imobiliarios R12 Ltda. Insurance Expenses Medical/Outpatient Services - Bantoco Diglois S.A. Insurance Expenses Legal Guarantee Insurance - Brancel Expenses Acquisition Cost 1 Brancel Expenses	- - 145,194 - - 631	-	-	-	794		(1,851)	-	(974)	-	(1,929)
Bradesco S/A Corretora De Titulos E Valores Mobiliários Special savings bonds Sq.042 Bradesco Saude S.A. Insurance Expenses Medical Assistance - Employees Gardesco Saude S.A. Insurance Expenses Medical Assistance - Employees Gardesco Saude S.A. Insurance Expenses Medical Assistance - Employees Gardesco Vida e Previdência S.A. Insurance Expenses Phrivate pension - employees Gardesco Vida e Previdência S.A. Insurance Expenses Phrivate pension - employees Gardesco Vida e Previdência S.A. Insurance Expenses Phrivate pension - employees Gardesco Vida e Previdência S.A. Insurance Expenses Acquisition Cost State	631	4,360 -	2,419	-		-	(130)	-	(66)	-	(132)
Bradesco Capitalização S.A. Bradesco Saúde S.A. Insurance Expenses Medical Assistance - Employees Fradesco Saúde S.A. Dividends and interest on own capital Fradesco Vida e Previdência S.A. Bradesco Vida e Previdência S.A. Insurance Expenses Private pension - employees Fradesco Vida e Previdência S.A. Bradesco Vida e Previdência S.A. Insurance Expenses Private pension - employees Fradesco Vida e Previdência S.A. Bradescor Corretora de Seguros Ltda. Insurance Expenses Acquisition Cost Bradescor Corretora de Seguros Ltda. Insurance Expenses Acquisition Cost Braspaga - Tecnologia em Pagamento Ltda. Insurance Expenses Acquisition Cost Braspaga - Tecnologia em Pagamento Ltda. Insurance Expenses Financial Services Braspaga - Tecnologia em Pagamento Ltda. Braspaga - Tecnologia em Pagamento Ltda. Insurance Expenses Rentais of branches Braspaga - Tecnologia em Pagamento Ltda. Insurance Expenses Rentais of branches Braspe Empreendimento Imbolitario 166 Ltda. Braspe Empreendimento Imbolitario 166 Ltda. Braspe Empreendimentos Imbolitarios R12 Ltda. Right-O-tuse and lease liability Braspe Empreendimentos Imbolitarios R12 Ltda. Insurance Expenses Rentais of branches Braspe Empreendimentos Imbolitarios R12 Ltda. Insurance Expenses Rentais of branches Braspe Empreendimentos Imbolitarios R12 Ltda. Insurance Expenses Medical/Outpatient Services Brancorp Holding Ltda Insurance Expenses Medical/Outpatient Services Brancorp Holding Ltda Insurance Expenses Medical/Outpatient Services Brancorp Holding Ltda Insurance Expenses Legal Guarantee Insurance Branco Dijoi S.A. Financial expenses Legal Guarantee Insurance Insurance Expenses Legal Guarantee Insurance Branco Dijoi S.A. Insurance Expenses Dental Plans Insurance Revenue Dental Plans Insurance Revenue Dental Plans Insurance Revenue Dental Plans Insurance Revenue Denta	631	4,360	2,419		-	-	(7)	-	-	-	-
Bradesco Saide S.A. Insurance Expenses Medical Assistance - Employees Bradesco Saide S.A. Dividends and interest on own capital Fradesco Vida e Previdência S.A. Insurance Expenses Private pension - employees - Bradesco Vida e Previdência S.A. Insurance Expenses Private pension - employees - Bradesco Corteora de Seguros Ltda. Insurance Expenses Life Insurance - Employees - 8 Bradescor Corteora de Seguros Ltda. Insurance Expenses Acquisition Cost - 8 1 1,508 Bradescar Promotora de Vendas S.A. Insurance Expenses Acquisition Cost - 1,508 Braspag - Tecnologia em Pagamento Ltda. Insurance Expenses Financial Services 1,508 Braspag - Tecnologia em Pagamento Ltda. Insurance Expenses Financial Services 1,508 Bsp Empreendimento Imobiliário D 166 Ltda. Insurance Expenses Parking - 1,508 Bsp Partis Educionamentos E Participações S.A. Insurance Expenses Parking - 1,508 Bsp Empreendimento Imobiliários R12 Ltda. Right-of-use and lease liability - 287 Bsp Empreendimentos Imobiliarios R12 Ltda. Right-of-use and lease liability - 287 Bsp Empreendimentos Imobiliarios R12 Ltda. Insurance Expenses Medical/Outpatient Services 287 Bsp Empreendimentos Imobiliarios R12 Ltda. Insurance Expenses Medical/Outpatient Services 287 Bsp Empreendimentos Imobiliarios R12 Ltda. Insurance Expenses Medical/Outpatient Services 287 Bsp Empreendimentos Imobiliarios R12 Ltda. Insurance Expenses Medical/Outpatient Services 287 Bsp Empreendimentos Imobiliarios R12 Ltda. Insurance Revenue Dental Plans 288 Bsp Empreendimentos Imobiliarios Brasil Seguros S.A. Insurance Expenses Medical/Outpatient Services 288 Bsp Empreendimentos Imobiliarios Brasil Seguros S.A. Insurance Expenses Legal Guarantee Insurance - 288 Bsp Empreendimentos Imobiliarios Brasil Seguros S.A. Insurance Expenses Legal Guarantee Insurance - 288 Bsp Empreendimentos Imobiliarios Brasil Seguros S.A. Insurance Expenses Dental Plans 288 Bsp Empreendimentos Insurance Insurance Revenue Dental Plans 288 Bsp Empreendime	631	4,360	-	-	(3)	-	(6)	-	(27)	-	(33)
Bradesco Saude S.A. Bradesco Vida e Previdência S.A. Bradesco Vida e Previdência S.A. Insurance Expenses Private persion - employees - Bradesco Vida e Previdência S.A. Insurance expenses Life insurance - Employees - Bradesco Corretora de Seguros Ltda. Bradesco Vida e Previdência S.A. Insurance Expenses Acquisition Cost - Batasego Promotora de Vendas S.A. Insurance Expenses Acquisition Cost - Batasego Promotora de Vendas S.A. Insurance Expenses Acquisition Cost - Bap Empreendimento inhobiliario 166 Ltda. Insurance Expenses Financial Services - Bap Empreendimento Imbolilario 166 Ltda. Right-O-tues and lease liability - Bap Empreendimentos inhobiliarios R 12 Ltda. Right-O-tues and lease liability - Bap Empreendimentos Imbolilarios R 12 Ltda. Right-O-fue and lease liability - Bap Empreendimentos Imbolilarios R 12 Ltda. Right-O-fue and lease liability - Bap Empreendimentos Imbolilarios R 12 Ltda. Right-O-fue and lease liability - Bap Empreendimentos Imbolilarios R 12 Ltda. Right-O-fue and lease liability - Bap Empreendimentos Imbolilarios R 12 Ltda. Right-O-fue and lease liability - Bap Empreendimentos Imbolilarios R 12 Ltda. Right-O-fue and lease liability - Bap Empreendimentos Imbolilarios R 12 Ltda. Right-O-fue and lease liability - Bap Empreendimentos Imbolilarios R 12 Ltda. Right-O-fue and lease liability - Bap Empreendimentos Imbolilarios R 12 Ltda. Right-O-fue and lease liability - Bap Empreendimentos Imbolilarios R 12 Ltda. Right-O-fue and lease liability - Bap Empreendimentos Imbolilarios R 12 Ltda. Right-O-fue and lease liability - Bap Empreendimentos Imbolilarios R 12 Ltda. Right-O-fue and lease liability - Bap Empreendimentos Imbolilarios R 12 Ltda. Right-O-fue and lease liability - Bap Empreendimentos Imbolilarios R 12 Ltda. Right-O-fue and lease liability - Bap Empreendimentos Imbolilarios R 12 Ltda. Right-O-fue and lease liability - Bap Empreendimentos Imbolilarios R 12 Ltda. Right-O-fue and lease liability - Bap Empreendimentos Imbolilari	631			-	-	-	-	-	-	-	-
Bradesco Vida e Previdência S.A. Insurance Expenses Private pension - employees - Bradescor Vida e Previdência S.A. Insurance Expenses Life Insurance - Employees - Bradescor Corretora de Seguros Ltda. Insurance Expenses Acquisition Cost 81 81 81 81 82 82 83 83 83 83 83 83	631			-	(4,610)	-	(8,995)	-	(4,328)	-	(8,803)
Bradesco Vida e Previdência S.A. Insurance expenses Life Insurance - Employees Bradescor Corretora de Seguros Ltda. Insurance Expenses Acquisition Cost 1,508 Bradseg Promotora de Vendas S.A. Insurance Expenses Acquisition Cost 1,508 Braspag - Tecnologia em Pagamento Ltda. Insurance Expenses Financial Services - Brades p Empreendimento Imbilitário D168 Ltda. Insurance Expenses Rentals of tranches - Bsp Empreendimento Imbilitário D168 Ltda. Insurance Expenses Rentals of tranches - Bsp Park Estacionamentos E Participações S.A. Insurance Expenses Parking - Bsp Empreendimentos Imbilitários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imbilitários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imbilitários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imbilitários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imbilitários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imbilitários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imbilitários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imbilitários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imbilitários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imbilitários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imbilitários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imbilitários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imbilitários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imbilitários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imbilitários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imbilitários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos R12 Ltda. Right-of-u		-	142,994	-	-	-	-	-	-	-	(0.50)
Bradescor Corretora de Seguros Ltda. Insurance Expenses Acquisition Cost 1,508 Bradseg Promotora de Vendas S.A. Insurance Expenses Acquisition Cost 1,508 Braspag -Tecnologia em Pagamento Ltda. Insurance Expenses Financial Services - Bep Empreendimento Imbiliário D166 Ltda. Insurance Expenses Rentals of branches - Bep Empreendimento Imbiliário D166 Ltda. Right-o-fuse and lease liability 468 Bsp Park Estacionamentos E Participações S.A. Insurance Expenses Parking 267 Bsp Empreendimentos Imbiliarios R12 Ltda. Right-o-fuse and lease liability 267 Beg Empreendimentos Imbiliarios R12 Ltda. Insurance Expenses Parking 267 Brantecorp Holding Ltda Insurance Expenses Rentals of branches 26 Santecorp Holding Ltda Insurance Expenses Medical/Outpatient Services 26 Santecorp Holding Ltda Insurance Expenses Management fee 26 Savies Re Corporate Solutions Brasil Seguros S.A. Insurance Expenses Legal Guarantee Insurance 26 Banco Diglo S.A. Insurance Expenses Acquisition Cost 1 Fleury CPMA Insurance Revenue Dental Plans 2		-	-	-	(451)	-	(885)	-	(495)	-	(856)
Bradseg Promotora de Vendas S.A. Insurance Expenses Acquisition Cost 1,508 Braspag -Tecnologia em Pagamento Ltda. Insurance Expenses Financial Services Bey Empreendimento Imobiliário D 166 Ltda. Insurance Expenses Rentals of tranches Bey Empreendimento Imobiliário D 166 Ltda. Right-of-use and lease liability 488 Bey Partis Estacionamentos E praticipações S.A. Insurance Expenses Parking Bey Empreendimento imobiliário R 12 Ltda. Right-of-use and lease liability 287 Bey Empreendimentos Imobiliarios R 12 Ltda. Right-of-use and lease liability 287 Bey Empreendimentos Imobiliarios R 12 Ltda. Right-of-use and lease liability 287 Bey Empreendimentos Imobiliarios R 12 Ltda. Right-of-use and lease liability 287 Bey Empreendimentos Imobiliarios R 12 Ltda. Right-of-use and lease liability 287 Bey Empreendimentos Imobiliarios R 12 Ltda. Right-of-use and lease liability 287 Santecorp Holding Ltda Insurance Expenses Medical/Outpatient Services Santecorp Holding Ltda Insurance Revenue Dental Plans Bey Service Corporate Solutions Brasil Seguros S.A. Insurance Expenses Acquisition Cost - 1 Fleury CPMA Insurance Revenue Dental Plans Insurance Revenue Den		-	-	-	(109)	-	(172)	-	(141)	-	(268)
Braspag - Tecnologia em Pagamento Ltda. Insurance Expenses Financial Services	5,363	74	372	-	(562)	-	(1,170)	-	(28)	-	(63)
Bsp Empreendimento Imobiliário D166 Ltda. Insurance Expenses Rentals of branches Bsp Empreendimento Imobiliário D166 Ltda. Right-of-use and lease liability 468 Bsp Empreendimentos Imobiliarios R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imobiliarios R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imobiliarios R12 Ltda. Insurance Expenses Rentals of branches 287 Mediservice Other operating revenues Management Fee 6 Santecory Holding Ltda Insurance Revenue Dental Plans 6 Santecory Holding Ltda Insurance Revenue Dental Plans 6 Stelo S.A Financial expenses Management fee 6 Swiss Re Corporate Solutions Brasil Seguros S.A Insurance Expenses Legal Guarantee Insurance 1 Banco Digio S.A. Insurance Expenses Acquisition Cost 1 Fleury CPMA Insurance Revenue Dental Plans 6 Fleury S.A. Insurance Revenue Dental Plans 6 Instituto de Radiologia de Natal Ltda. Insurance Revenue Dental Plans 6 Centro de Patologia Clínica Ltda. Insurance Revenue Dental Plans 6		334	4,301	-	(4,388)	-	(10,334)	-	(7,618) 152	-	(16,332)
Bsp Empreendimento Imobiliário D166 Ltda. Right-of-use and lease liability 468 Bsp Park Estacionamentos E Participações S.A. Insurance Expenses Parking 287 Bsp Empreendimentos Imobiliários R12 Ltda. Right-of-use and lease liability 287 Bsp Empreendimentos Imobiliários R12 Ltda. Insurance Expenses Rentals of hanches 28 Bsp Empreendimentos Imobiliários R12 Ltda. Insurance Revenue Management Fee 2 Santecorp Holding Ltda Insurance Expenses Medical/Outpatient Services 2 Santecorp Holding Ltda Insurance Expenses Medical/Outpatient Services 2 Saleto S.A. Financial expenses Management Fee 2 Siviss Re Corporate Solutions Brasil Seguros S.A. Insurance Expenses Legal Guarantee Insurance 2 Banco Diglo S.A. Insurance Revenue Dental Plans 1 Fleury S.A. Insurance Revenue Dental Plans 2 Instituto de Radiologia de Natal Ltda. Insurance Revenue Dental Plans 2 Centro de Patologia Clínica Ltda. Insurance Revenue Dental Plans 2 Saúde Newco Ltda. Insurance Revenue Dental Plans 2 Methodos Laboratório, Analises Clínicas e Hemat	-	-	-	-	(10)	-	(27)	-	(16)	-	(31)
Bep Park Estacionamentos E Participações S.A. Insurance Expenses Parking 287 Bep Empreendimentos Innobilarios R12 Ltda. Right-ō-fuse and lease liability 287 Bep Empreendimentos Innobilarios R12 Ltda. Insurance Expenses Rentals of branches 5 Bep Empreendimentos Innobilarios R12 Ltda. Insurance Expenses Rentals of branches 6 Santecorp Holding Ltda 1 Insurance Expenses Medical/Outpatient Services 6 Santecorp Holding Ltda 1 Insurance Expenses Medical/Outpatient Services 7 Santecorp Holding Ltda 1 Insurance Expenses Medical/Outpatient Services 7 Sante S.A. Financial expenses Management fee 8 Sante Service Service Solutions Brasil Seguros S.A. Insurance Expenses Legal Guarantee Insurance 8 Banco Diplo S.A. Insurance Expenses Legal Guarantee Insurance 8 Fleury CPMA	543	514	587	-	481	-	(65)	-	(34)	-	(68)
Bes Empreendimentos Imobiliarios R12 Ltda. Right-of-use and lease liability 287 Bep Empreendimentos Imobiliarios R12 Ltda. Insurance Expenses Rentals of branches - Mediservice Other operating revenues Management Fee - Santecory Holding Ltda Insurance Revenue Dental Plans - Santecory Holding Ltda Insurance Revenue Dental Plans - Stelo S.A Financial expenses Management fee - Swiss Re Corporate Solutions Brasil Seguros S.A. Insurance Expenses Leguisition Cost 1 Banco Diglo S.A. Insurance Expenses Acquisition Cost 1 Fleury CPMA Insurance Revenue Dental Plans - Instituto de Radiologia de Natal Ltda. Insurance Revenue Dental Plans - Centro de Patologia Clinica Ltda. Insurance Revenue Dental Plans - Saúde Nevco Ltda. Insurance Revenue Dental Plans - Methodos Laboratório, Analises Clinicas e Hernatologia Ltd. Insurance Revenue Dental Plans - Genesis Analises Genomicas S.A. Insurance Revenue Dental Plans -	343	314	307		401	-	(1)		(1)		(3)
Bsp Empreendimentos Imobiliarios R12 Ltda. Insurance Expenses Rentals of branches Mediservice Other operating revenues Management Fee Santecory Holding Ltda Insurance Expenses Medical/Outpatient Services Santecory Holding Ltda Insurance Expenses Medical/Outpatient Services Santecory Holding Ltda Insurance Expenses Medical/Outpatient Services Santecory Holding Ltda Insurance Expenses Dental Plans Selo S.A. Insurance Expenses Legal Guarantee Insurance Sanco Diglo S.A. Insurance Expenses Legal Guarantee Insurance Insurance Expenses Acquisition Cost Insurance Expenses Acquisition Cost Insurance Revenue Dental Plans Insurance Revenue Dental Plans Insurance Revenue Dental Plans Saúde Newco Ltda Insurance Revenue Dental Plans Methodos Laboratório, Analises Clínicas e Hematologia Ltd. Insurance Revenue Dental Plans	333	313	357	-	(37)	-	(37)	-	(39)	-	(39)
Mediservice Other operating revenues Management Fee - Santecory Holding Ltda Insurance Expenses Medical/Oupatient Services - Santecory Holding Ltda Insurance Revenue Dental Plans - Stelo S.A Financial expenses Management fee - Banco Digio S.A. Insurance Expenses Legal Guarantee Insurance - Fleury CPMA Insurance Revenue Dental Plans - Fleury S.A. Insurance Revenue Dental Plans - Instituto de Radiologia de Natal Ltda. Insurance Revenue Dental Plans - Centro de Patologia Clínica Ltda. Insurance Revenue Dental Plans - Saúde Nevco Ltda. Insurance Revenue Dental Plans - Methodos Laboratório, Analises Clínicas e Hematologia Ltda. Insurance Revenue Dental Plans - Genesia Analises Genomicas S.A. Insurance Revenue Dental Plans -	333	313	337		(11)	-	(11)	-	(9)		(9)
Santecorp Holding Ltda Insurance Expenses Medical/Outpatient Services				74	(11)	148	(11)	72	(0)	171	(3)
Santecorp Holding Ltda Insurance Revenue Dental Plans 5 Stelo S.A. Insurance Expenses Legal Guarantee Insurance 5 Sanco Digio S.A. Insurance Expenses Legal Guarantee Insurance 5 Sieur S.A. Insurance Expenses Legal Guarantee Insurance 5 Sieur S.A. Insurance Expenses Acquisition Cost 1 Sieur S.A. Insurance Revenue Dental Plans 2 Sieur S.A. Insurance Revenue Dental Plans 2 Sieur S.A. Insurance Revenue Dental Plans 3 Sieur S.A. Insurance Revenue Dental Plans 4 Sieur S.A. Insurance Revenue Dental Plans 5 Sieur S.A. Sieur S					(107)	140	(179)		(114)		(251)
Stelo S.A. Financial expenses Management fee Swiss Re Corporate Solutions Brasil Seguros S.A. Insurance Expenses Legal Guarantee Insurance 1 Banco Diglo S.A. Insurance Expenses Acquisition Cost 1 Fleury CPMA				4	(107)	7	(173)	4	(114)	6	(231)
Swiss Re Corporate Solutions Brasil Seguros S.A. Insurance Expenses Legal Guarantee Insurance 1 Banco Digio S.A. Insurance Revenue Dental Plans 2 Fleury CPMA Insurance Revenue Dental Plans 3 Fleury S.A. Insurance Revenue Dental Plans 4 Instituto de Radiologia de Natal Ltda. Insurance Revenue Dental Plans 5 Centro de Patologia Clínica Ltda. Insurance Revenue Dental Plans 6 Saúde Newco Ltda. Insurance Revenue Dental Plans 5 Methodos Laboratório, Analises Clínicas e Hematologia Ltda Insurance Revenue Dental Plans 6 Genesis Analises Genomicas S.A. Insurance Revenue Dental Plans 6	_	_	_		(166)		(335)		(263)	-	(263)
Banco Digio S.A. Insurance Expenses Acquisition Cost 1 Fleury CPMA Insurance Revenue Dental Plans - Fleury S.A. Insurance Revenue Dental Plans - Instituto de Radiologia de Natal Ltda. Insurance Revenue Dental Plans - Centro de Patologia Clínica Ltda. Insurance Revenue Dental Plans - Saúde Newco Ltda. Insurance Revenue Dental Plans - Methodos Laboratório, Analises Clínicas e Hematologia Ltda. Insurance Revenue Dental Plans - Genesia Analises Genomicas S.A. Insurance Revenue Dental Plans -	_	_	_	_	(71)	_	(138)	_	(52)	_	(110)
Fleury CPMA Insurance Revenue Dental Plans 5 Fleury S.A. Insurance Revenue Dental Plans 5 Insurance Revenue Dental Plans 5 Insurance Revenue Dental Plans 5 Centro de Patologia Clinica Ltda. Insurance Revenue Dental Plans 5 Saúde Newco Ltda. Insurance Revenue Dental Plans 5 Insurance Revenue	6	1	5	_	(4)	_	(9)	_	(11)	_	(11)
Fleury S.A. Insurance Revenue Dental Plans Instituto de Radiologia de Natal Ltda. Insurance Revenue Dental Plans Centro de Patologia Clinica Ltda. Insurance Revenue Dental Plans Saúde Newco Ltda. Insurance Revenue Dental Plans Methodos Laboratório, Analises Clinicas e Hematologia Ltda Insurance Revenue Dental Plans Genesis Analises Genomicas S.A. Insurance Revenue Dental Plans		-		15	- (-)	29	-	14	- (,	29	,
Instituto de Radiologia de Natal Ltda. Insurance Revenue Dental Plans				789	-	1.573	-	760	-	1.524	-
Saúde Newco Ltda. Insurance Revenue Dental Plans - Methodos Laboratório, Analises Clinicas e Hematologia Ltda. Insurance Revenue Dental Plans - Insuranc	-	-	-	11	-	22	-	11	-	22	-
Saúde Newco Ltda. Insurance Revenue Dental Plans - Methodos Laboratório, Analises Clinicas e Hematologia Ltda. Insurance Revenue Dental Plans - Insuranc	_	-	-	3		5	-	2	-	3	-
Genesis Analises Genomicas S.A. Insurance Revenue Dental Plans -	-	-	-	1	-	2	-	1	-	2	-
	-	-	-	6	-	12	-	6	-	12	-
Instituto Hermes Pardini S.A. Insurance Revenue Dental Plans -	-	-	-	16	-	33	-	9	-	9	-
	-	-	-	183	-	366	-	175	-	291	-
Laboratório Padrão S.A. Insurance Revenue Dental Plans -	-	-	-	18	-	37	-	19	-	33	-
Diagnóstico Por Imagem Sete Lagoas Ltda. Insurance Revenue Dental Plans -	-	-	-	1	-	2	-	1	-	1	-
Toxicologia Pardini Laboratórios S.A. Insurance Revenue Dental Plans -	-	-	-	4	-	8	-	4	-	7	-
Laboratório de Patologia Clinica Dr Paulo C. de Azevedo Insurance Revenue Dental Plans -	-	-	-	13	-	30	-	24	-	41	-
Instituto de Analises Clinicas de Santos Insurance Revenue Dental Plans -	-	-	-	13	-	25	-	13	-	22	-
Anatomia Patológica Hugo Silviano Branda Insurance Revenue Dental Plans -	-	-	-	-	-	1	-	-	-	1	-
Haitong Banco de Investimentos do Brasil S.A. Insurance Revenue Dental Plans -	-	-	-	57	-	79	-	37	-	86	-
Bradescard México, Limited Liability Company Insurance Expenses Acquisition Cost	500	-	149	-	(3,092)	-	(3,613)	-	(513)	-	(1,138)
CIP Centro de Infusoes Pacaembu Ltda. Insurance Revenue Dental Plans -	-	-	-	5	-	5	-	-	-	-	-
Key management personnel Insurance Expenses Acquisition Cost 5	-	5	-	-	(3)	-	(5)	-	-	-	(1)
Key management personnel Insurance Revenue Dental Plans -	-	-	-	1	-	3	-	1	-	2	-
Key management personnel Insurance Expenses Administrative Expenses -	-	-	-	-	(1,058)	-	(1,822)	-	(347)	-	(932)
Key management personnel Intangible asset System development 2,542	-	1,116	-	-	-	-	-	-	-	-	-
Key management personnel Accounts payable Service providers -	170	-	97	-	-	-	-	-	-	-	-
Key management personnel Insurance Expenses Events occurred -		-	-	-	(1)	-	(2)	-	(8)	-	(8)
Key management personnel Insurance expenses Consulting -	-	-	-	-	(7)	-	(20)	-	-	-	-
Total 907,837	-	901,631	152,375	35,948	(17,310)	76,853	(37,199)	41,856	(17,141)	84,104	(35,470)

The Company contracted a court guarantee insurance related to the tax assessment notices on the stock options whose policies were contracted together with Swiss Re Corporate Solutions Brasil Seguros S.A. (Swiss Re Brasil) which maintains an investment with Bradesco Seguros S.A. (Bradesco Seguros).

The Company and its subsidiaries grant profit sharing to its employees and officers linked to the achievement of operating goals and specific objectives established and approved at the beginning of each year. On June°30, 2025, the amounts of R\$ 9,130 (R\$ 15,876 on June 30, 2024) and R\$ 10,962 (R\$ 18,545 as of June 30, 2024) were appropriated as profit sharing in the Company and in the Consolidated.

In 2019, the Company implemented a long-term incitement program (ILP Program), which establishes the criteria for the payment of cash bonuses, corresponding to salary multiples, to be made by the Company and its subsidiaries to the eligible beneficiaries after the measurement period, provided that the goals and conditions established in the terms are met.

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Odontoprev S.A.



Notes to the individual and consolidated, condensed interim financial statements

June 30, 2025 and 2024 and December 31, 2024

(Amounts expressed in thousands of Reais, unless otherwise indicated)

The measurement period corresponds to three years and the payment is conditioned upon the achievement of the corporate performance targets established by the Board of Directors and the service condition.

As of June 30, 2025, the amounts of R\$ 7,527 and R\$ 8,422 in the Company and Consolidated, respectively (R\$ 9,912 and R\$ 10,614 as of June 30, 2024), were appropriated to income (loss) for the period.

The stock options program remains in effect, as approved by the Shareholders' Meeting with the last granting being made in 2016.

The annual fixed remuneration attributed to the members of the Board of Directors and the Tax Council, as well as the fixed and variable remuneration allocated to the Statutory Executive Board, are as follows:

	Quarter	ended ended	Period ended		
	06/30/2025	06/30/2024	06/30/2025	06/30/2024	
Statutory Executive Board	15,237	17,575	16,650	19,423	
Directors fee	1,166	1,513	2,332	3,071	
Benefits	175	214	352	419	
Private pension	70	91	140	176	
Private pension	4,810	7,252	4,810	7,252	
Private pension	9,016	8,505	9,016	8,505	
Board of Directors	1,164	1,020	2,328	1,980	
Directors fee	1,164	1,020	2,328	1,980	
Fiscal Council	130	130	261	261	
Directors fee	130	130	261	261	
	16,531	18,725	19,239	21,664	

The Board of Directors and Tax Council, as well as the Personnel Management Committee, include members who are part of the management of Banco Bradesco S.A. and Bradesco Seguros.

The Company does not sponsor post-employment benefit (except for a supplementary pension plan) or any termination of employment contract.

25. Subsequent events

In a meeting held on August 05, 2025, the Board of Directors approved the distribution of dividends for the second quarter of 2025 in the amount of R\$ 115 million.

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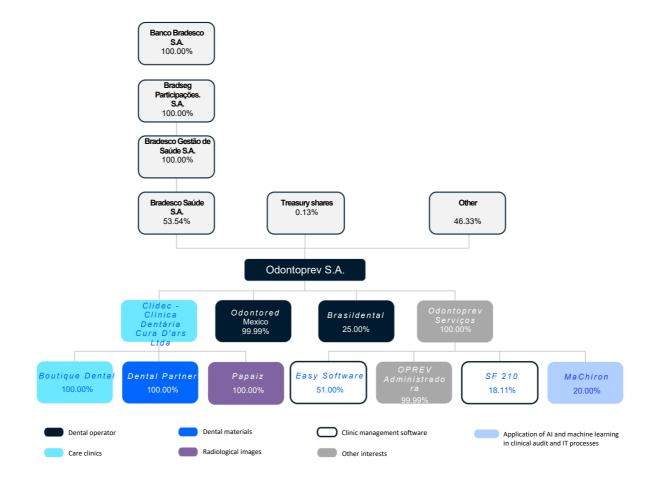
Other info

SHAREHOLDING PO	SITION OF THE HOLDERS C	OF OVER 5% OF	THE COMPANY'S	SHARES		
	Position as of 0	06/30/2025				
	Common s		Preferred s	hares	Total	
Shareholder	Quantity	%	Quantity	%	Quantity	%
Bradesco Saúde S.A.	292,213,236	53.54	-	-	292,213,236	53.5
Treasury shares	732,100	0.13	_	_	732,100	0.1
Outstanding shares	252,879,950	46.33	_	_	252,879,950	46.3
otal	545,825,286	100.00	_	_	545,825,286	100.0
	OF LEGAL ENTITIES (COMF		HOLDERS) DOWN	TO INDIVIDUAL	343,023,200	100.0
Name: Bradesco Saúde S.A.	OF ELOAL ENTITIES (SOM	ANTOONAKE	HOLDEROJ, DOWN		Position as of 06/30/2	025
Name: Bradesco Saude S.A.	Common s	haraa	Preferred s		Total	025
Shareholder	Quantity	%	Quantity	%	Quantity	%
Bradesco Gestão de Saúde S.A.	20,870,945	100.00	-	-	20,870,945	100.0
BREAKDOWN OF CAPITAL	OF LEGAL ENTITIES (COMF	PANY'S SHARE	HOLDERS), DOWN	TO INDIVIDUAL		
Name: Bradesco Gestão de Saúde S.A.	o: (co		,,		Position as of 06/30/2	025
Name. Brauesco Gestao de Saude S.A.	Common s	haraa	Preferred s		Total	
Shareholder	Quantity	%	Quantity	%	Quantity	%
Bradseg Participações S.A.	12,251,025,597	100.00	Quantity -	-	12,251,025,597	100.0
Total	12,251,025,597	100.00	-	-	12,251,025,597	100.
BREAKDOWN OF CAPITAL	OF LEGAL ENTITIES (COMF	PANY'S SHARE	HOLDERS), DOWN	TO INDIVIDUAL		
Name: Bradseg Participações S.A.			-,,		Position as of 06/30/2	025
Hame. Bradsey i articipações O.A.	Common s	haros	Preferred s		Total	023
Shareholder	Quantity	%	Quantity	%	Quantity	%
Banco Bradesco S.A.	12,318	100.00	- Quantity	- 70	12,318	100.0
Total	12,318	100.00	-	-	12,318	100.
				,		
ccording to the Reference Form of 07/03/2025, available on						
BREAKDOWN OF CAPITAL	OF LEGAL ENTITIES (COMF	PANY'S SHARE	HOLDERS), DOWN	TO INDIVIDUAL		
Name: Banco Bradesco S.A.						
Shareholder	Common s	hares	Preferred s	hares	Total	
Silatelloidei	Quantity	%	Quantity	%	Quantity	%
Cidade de Deus Cia Cial Participações	2,445,219,983	46.10	1,292,135	0.02	2,446,512,118	23.
Fundação Bradesco	914,471,634	17.24	3	0.00	914,471,637	8.0
NCF Participações S.A.	451,890,822	8.52	119,774,968	2.26	571,665,790	5.
Other	1,484,788,342	27.99	5,159,574,141	97.57	6,644,362,483	62.
Treasury shares	7,500,000	0.14	7,500,000	0.14	15,000,000	0.
Total	5,303,870,781	100.00	5,288,141,247	100.00	10,592,012,028	100.0
PREMICROMINA DE CARITAN	05 50 5 5 5 5					
BREAKDOWN OF CAPITAL	OF LEGAL ENTITIES (COMF	PANY'S SHARE	HOLDERS), DOWN	IO INDIVIDUAL		
Name: Cidade de Deus Cia Cial Participações						
a	Common s	hares	Preferred s	hares	Total	
Shareholder	Quantity	%	Quantity	%	Quantity	%
Fundação Bradesco	2,779,096,924	35.44	8	-	2,779,096,924	35.4
Nova Cidade de Deus Participações S.A.	3,758,724,093	47.93	-	-	3,758,724,093	47.9
Other	1,304,138,507	16.63	-	-	1,304,138,507	16.0
Total	7,841,959,524	100.00	-	-	7,841,959,524	100.0
BREAKDOWN OF CAPITAL	OF LEGAL ENTITIES (COMF	PANY'S SHARE	HOLDERS), DOWN	TO INDIVIDUAL		
Name: NCF Participações S.A.						
Sharahaldar	Common s	hares	Preferred s	hares	Total	
Shareholder	Quantity	%	Preferred s Quantity	hares	Quantity	%
Cidade de Deus Cia Cial Participações	Quantity 1,430,717,378	% 74.72	Quantity	%	Quantity 1,430,717,378	39.
Cidade de Deus Cia Cial Participações Fundação Bradesco	Quantity 1,430,717,378 481,149,175	% 74.72 25.13			Quantity 1,430,717,378 2,187,634,657	39.9 60.4
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A.	Quantity 1,430,717,378 481,149,175 2,864,526	% 74.72 25.13 0.15	Quantity 1,706,485,482	100.00	Quantity 1,430,717,378 2,187,634,657 2,864,526	39.9 60.4 0.0
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total	Quantity 1,430,717,378 481,149,175 2,864,526 1,914,731,079	% 74.72 25.13 0.15 100.00	Quantity 1,706,485,482 1,706,485,482	% 100.00 100.00	Quantity 1,430,717,378 2,187,634,657	39.5 60.4 0.0
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total	Quantity 1,430,717,378 481,149,175 2,864,526	% 74.72 25.13 0.15 100.00	Quantity 1,706,485,482 1,706,485,482	% 100.00 100.00	Quantity 1,430,717,378 2,187,634,657 2,864,526	39.9 60.4 0.0
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total	Quantity 1,430,717,378 481,149,175 2,864,526 1,914,731,079	% 74.72 25.13 0.15 100.00	Quantity 1,706,485,482 1,706,485,482	% 100.00 100.00	Quantity 1,430,717,378 2,187,634,657 2,864,526	39.9 60.4 0.0
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A.	Quantity 1,430,717,378 481,149,175 2,864,526 1,914,731,079	74.72 25.13 0.15 100.00 PANY'S SHARE	Quantity 1,706,485,482 1,706,485,482	% 100.00 100.00 TO INDIVIDUAL	Quantity 1,430,717,378 2,187,634,657 2,864,526	39.5 60.4 0.0
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A. Shareholder	Quantity 1,430,717,378 481,149,175 2,864,526 1,914,731,079 OF LEGAL ENTITIES (COMPONENT) Common s Quantity	% 74.72 25.13 0.15 100.00 PANY'S SHARE	Quantity 1,706,485,482 1,706,485,482 HOLDERS), DOWN	% 100.00 100.00 TO INDIVIDUAL	Quantity 1,430,717,378 2,187,634,657 2,864,526 3,621,216,561 Total Quantity	39.4 60.4 100.4
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A. Shareholder BBD Participações S.A.	Quantity 1,430,717,378 481,149,175 2,864,526 1,914,731,079 OF LEGAL ENTITIES (COMF Common s Quantity 189,425,112	% 74.72 25.13 0.15 100.00 PANY'S SHAREI	Quantity 1,706,485,482 1,706,485,482 HOLDERS), DOWN Preferred s Quantity	% 100.00 100.00 TO INDIVIDUAL hares %	Quantity 1,430,717,378 2,187,634,657 2,864,526 3,621,216,561 Total Quantity 189,425,112	39.4 60.4 100.4 %
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A. Shareholder BBD Participações S.A. Fundação Bradesco	Quantity 1,430,717,378 481,149,175 2,864,526 1,914,731,079 OF LEGAL ENTITIES (COMF Common s Quantity 189,425,112 163,332,621	% 74.72 25.13 0.15 100.00 PANY'S SHARE thares 53.70 46.30	Quantity 1,706,485,482 1,706,485,482 HOLDERS), DOWN Preferred s Quantity 373,794,914	% 100.00 100.00 TO INDIVIDUAL hares % 100.00	Quantity 1,430,717,378 2,187,634,657 2,864,526 3,621,216,561 Total Quantity 189,425,112 537,127,535	39. 60. 0. 100. % 26. 73.
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A. Shareholder BBD Participações S.A. Fundação Bradesco Total	Quantity 1,430,717,378 481,149,175 2,864,526 1,914,731,079 OF LEGAL ENTITIES (COMF Common s Quantity 189,425,112 163,332,621 352,757,733	% 74.72 25.13 0.15 100.00 PANY'S SHARE shares % 53.70 46.30 100.00	Quantity 1,706,485,482 1,706,485,482 HOLDERS), DOWN Preferred s Quantity 373,794,914 373,794,914	% 100.00 100.00 TO INDIVIDUAL hares % 100.00 100.00	Quantity 1,430,717,378 2,187,634,657 2,864,526 3,621,216,561 Total Quantity 189,425,112	39.4 60.4 0.1 100.4 % 26.1 73.9
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A. Shareholder BBD Participações S.A. Fundação Bradesco Total BREAKDOWN OF CAPITAL	Quantity 1,430,717,378 481,149,175 2,864,526 1,914,731,079 OF LEGAL ENTITIES (COMF Common s Quantity 189,425,112 163,332,621	% 74.72 25.13 0.15 100.00 PANY'S SHARE shares % 53.70 46.30 100.00	Quantity 1,706,485,482 1,706,485,482 HOLDERS), DOWN Preferred s Quantity 373,794,914 373,794,914	% 100.00 100.00 TO INDIVIDUAL hares % 100.00 100.00	Quantity 1,430,717,378 2,187,634,657 2,864,526 3,621,216,561 Total Quantity 189,425,112 537,127,535	39.4 60.4 0.1 100.4 % 26.1 73.9
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A. Shareholder BBD Participações S.A. Fundação Bradesco Total	Quantity 1,430,717,378 481,149,175 2,864,526 1,914,731,079 OF LEGAL ENTITIES (COMP Common s Quantity 189,425,112 163,332,621 352,757,733 OF LEGAL ENTITIES (COMP	% 74.72 25.13 0.15 100.00 PANY'S SHAREI shares % 53.70 46.30 100.00 PANY'S SHAREI	Quantity 1,706,485,482 1,706,485,482 HOLDERS), DOWN Preferred s Quantity 373,794,914 373,794,914 HOLDERS), DOWN	% 100.00 100.00 TO INDIVIDUAL hares % 100.00 100.00 TO INDIVIDUAL	Quantity 1,430,717,378 2,187,634,657 2,864,526 3,621,216,561 Total Quantity 189,425,112 537,127,535 726,552,647	39.4 60.4 0.1 100.4 % 26.1 73.9
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A. Shareholder BBD Participações S.A. Fundação Bradesco Total BREAKDOWN OF CAPITAL	Quantity 1,430,717,378 481,149,175 2,864,526 1,914,731,079 OF LEGAL ENTITIES (COMF Common s Quantity 189,425,112 163,332,621 352,757,733 OF LEGAL ENTITIES (COMF	% 74.72 25.13 0.15 100.00 PANY'S SHARE \$\frac{\sqrt{\sq}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqt{\sqrt{\sq}}}}}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sin}\sent{\sin}\signg}\signgta\sqrt{\sin}\sign{\sin}\sqc{\sin}	Quantity 1,706,485,482 1,706,485,482 HOLDERS), DOWN Preferred s Quantity 373,794,914 373,794,914 HOLDERS), DOWN Preferred s	% 100.00 100.00 TO INDIVIDUAL hares % 100.00 100.00 TO INDIVIDUAL	Quantity 1,430,717,378 2,187,634,657 2,864,526 3,621,216,561 Total Quantity 189,425,112 537,127,535 726,552,647	39.4 60.4 0.0 100.6 % 26.0 73.5 100.6
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A. Shareholder BBD Participações S.A. Fundação Bradesco Total BREAKDOWN OF CAPITAL Name: BBD Participações S.A. Shareholder	Quantity	% 74.72 25.13 0.15 100.00 PANY'S SHAREI Shares \$\frac{\partial \text{S}}{46.30} 100.00 PANY'S SHAREI Shares \$\frac{\partial \text{S}}{46.30} \$\text{S} \text{S} \te	Quantity 1,706,485,482 1,706,485,482 HOLDERS), DOWN Preferred s Quantity 373,794,914 373,794,914 HOLDERS), DOWN Preferred s Quantity	% 100.00 100.00 TO INDIVIDUAL hares 100.00 100.00 TO INDIVIDUAL	Quantity 1,430,717,378 2,187,634,657 2,864,526 3,621,216,561 Total Quantity 189,425,112 537,127,535 726,552,647 Total Quantity	39.4 60.4 0.0 100.0 % 26.6 73.9 100.0
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A. Shareholder BBD Participações S.A. Fundação Bradesco Total BREAKDOWN OF CAPITAL Name: BBD Participações S.A. Shareholder BREAKDOWN OF CAPITAL Name: BBD Participações S.A. Shareholder Treasury shares	Quantity 1,430,717,378 481,149,175 2,864,526 1,914,731,079 OF LEGAL ENTITIES (COMF Common s Quantity 189,425,112 163,332,621 352,757,733 OF LEGAL ENTITIES (COMF Common s Quantity 46,126,598	% 74.72 25.13 0.15 100.00 PANY'S SHARE shares % 53.70 46.30 100.00 PANY'S SHARE	Quantity 1,706,485,482 1,706,485,482 HOLDERS), DOWN Preferred s Quantity 373,794,914 373,794,914 HOLDERS), DOWN Preferred s Quantity 9,696,750	% 100.00 100.00 TO INDIVIDUAL hares 100.00 100.00 TO INDIVIDUAL hares % 4.38	Quantity 1,430,717,378 2,187,634,657 2,864,526 3,621,216,561 Total Quantity 189,425,112 537,127,535 726,552,647 Total Quantity 55,823,348	39.3 60.0 100.4 % 26.1 100.4 %
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A. Shareholder BBD Participações S.A. Fundação Bradesco Total BREAKDOWN OF CAPITAL Name: BBD Participações S.A. Shareholder	Quantity	% 74.72 25.13 0.15 100.00 PANY'S SHAREI Shares \$\frac{\partial \text{S}}{46.30} 100.00 PANY'S SHAREI Shares \$\frac{\partial \text{S}}{46.30} \$\text{S} \text{S} \te	Quantity 1,706,485,482 1,706,485,482 HOLDERS), DOWN Preferred s Quantity 373,794,914 373,794,914 HOLDERS), DOWN Preferred s Quantity	% 100.00 100.00 TO INDIVIDUAL hares 100.00 100.00 TO INDIVIDUAL	Quantity 1,430,717,378 2,187,634,657 2,864,526 3,621,216,561 Total Quantity 189,425,112 537,127,535 726,552,647 Total Quantity	39. 60. 0. 100. % 26. 73. 100.
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A. Shareholder BBD Participações S.A. Fundação Bradesco Total BREAKDOWN OF CAPITAL Name: BBD Participações S.A. Shareholder Treasury shares NCD Participações Ltda	Quantity	% 74.72 25.13 0.15 100.00 PANY'S SHAREI shares % 53.70 46.30 100.00 PANY'S SHAREI shares % 20.80 30.27	Quantity 1,706,485,482 1,706,485,482 HOLDERS), DOWN Preferred s Quantity 373,794,914 373,794,914 HOLDERS), DOWN Preferred s Quantity 9,696,750 141,898,399	% 100.00 100.00 TO INDIVIDUAL hares % 100.00 100.00 TO INDIVIDUAL hares % 4.38 64.05	Quantity 1,430,717,378 2,187,634,657 2,864,526 3,621,216,561 Total Quantity 189,425,112 537,127,535 726,552,647 Total Quantity Total Quantity 26,552,647	39. 60. 0. 100. % 26. 73. 100.
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A. Shareholder BBD Participações S.A. Fundação Bradesco Total BREAKDOWN OF CAPITAL Name: BBD Participações S.A. Shareholder Treasury shares NCD Participações Ltda Other Total	Quantity	% 74.72 25.13 0.15 100.00 PANY'S SHARE \$\pmathrm{	Quantity 1,706,485,482 1,706,485,482 HOLDERS), DOWN Preferred s Quantity 373,794,914 373,794,914 HOLDERS), DOWN Preferred s Quantity 9,696,750 141,898,399 69,965,077 221,560,226	% 100.00 100.00 100.00 TO INDIVIDUAL hares % 100.00 100.00 TO INDIVIDUAL hares % 4.38 64.05 31.58 100.00	Quantity 1,430,717,378 2,187,634,657 2,864,526 3,621,216,561 Total Quantity 189,425,112 537,127,535 726,552,647 Total Quantity Total Quantity 189,425,112 189,4	39. 60. 0. 100. % 26. 73. 100.
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A. Shareholder BBD Participações S.A. Fundação Bradesco Total BREAKDOWN OF CAPITAL Name: BBD Participações S.A. Shareholder Treasury shares NCD Participações Ltda Other Total BREAKDOWN OF CAPITAL BREAKDOWN OF CAPITAL	Quantity 1,430,717,378 481,149,175 2,864,526 1,914,731,079 OF LEGAL ENTITIES (COMF Common s Quantity 189,425,112 163,332,621 352,757,733 OF LEGAL ENTITIES (COMF Common s Quantity 46,126,598 67,114,094 108,504,179	% 74.72 25.13 0.15 100.00 PANY'S SHARE \$\pmathrm{	Quantity 1,706,485,482 1,706,485,482 HOLDERS), DOWN Preferred s Quantity 373,794,914 373,794,914 HOLDERS), DOWN Preferred s Quantity 9,696,750 141,898,399 69,965,077 221,560,226	% 100.00 100.00 100.00 TO INDIVIDUAL hares % 100.00 100.00 TO INDIVIDUAL hares % 4.38 64.05 31.58 100.00	Quantity 1,430,717,378 2,187,634,657 2,864,526 3,621,216,561 Total Quantity 189,425,112 537,127,535 726,552,647 Total Quantity Total Quantity 189,425,112 189,4	39. 60. 0. 100. % 26. 73. 100.
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A. Shareholder BBD Participações S.A. Fundação Bradesco Total BREAKDOWN OF CAPITAL Name: BBD Participações S.A. Shareholder Treasury shares NCD Participações Ltda Other Total	Quantity	% 74.72 25.13 0.15 100.00 PANY'S SHAREI shares % 53.70 46.30 100.00 PANY'S SHAREI shares % 20.80 30.27 48.93 100.00 PANY'S SHAREI	Quantity 1,706,485,482 1,706,485,482 HOLDERS), DOWN Preferred s Quantity 373,794,914 HOLDERS), DOWN Preferred s Quantity 9,696,750 141,898,399 69,965,077 221,560,226 HOLDERS), DOWN	% 100.00 100.00 TO INDIVIDUAL hares % 100.00 TO INDIVIDUAL hares % 4.38 64.05 31.58 100.00 TO INDIVIDUAL	Quantity 1,430,717,378 2,187,634,657 2,864,526 3,621,216,561 Total Quantity 189,425,112 537,127,535 726,552,647 Total Quantity Quantity 55,823,348 209,012,493 178,469,256 443,305,097	39. 60. 100. % 26. 73. 100.
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A. Shareholder BBD Participações S.A. Fundação Bradesco Total BREAKDOWN OF CAPITAL Name: BBD Participações S.A. Shareholder Treasury shares NCD Participações Ltda Other Total BREAKDOWN OF CAPITAL BREAKDOWN OF CAPITAL	Quantity	% 74.72 25.13 0.15 100.00 PANY'S SHARE \$\pmathrm{	Quantity 1,706,485,482 1,706,485,482 HOLDERS), DOWN Preferred s Quantity 373,794,914 373,794,914 HOLDERS), DOWN Preferred s Quantity 9,696,750 141,898,399 69,965,077 221,560,226 HOLDERS), DOWN	% 100.00 100.00 TO INDIVIDUAL hares % 100.00 100.00 TO INDIVIDUAL hares % 4.38 64.05 31.58 100.00 TO INDIVIDUAL	Quantity 1,430,717,378 2,187,634,657 2,864,526 3,621,216,561 Total Quantity 189,425,112 537,127,535 726,552,647 Total Quantity 55,823,348 209,012,493 178,469,256 443,305,097	39. 60. 0. 100. % 26. 73. 100. % 47. 40.
Cidade de Deus Cia Cial Participações Fundação Bradesco Nova Cidade de Deus Participações S.A. Total BREAKDOWN OF CAPITAL Name: Nova Cidade de Deus Participações S.A. Shareholder BBD Participações S.A. Fundação Bradesco Total BREAKDOWN OF CAPITAL Name: BBD Participações S.A. Shareholder Treasury shares NCD Participações Ltda Other Total BREAKDOWN OF CAPITAL Name: NCD Participações Ltda	Quantity	% 74.72 25.13 0.15 100.00 PANY'S SHAREI shares % 53.70 46.30 100.00 PANY'S SHAREI shares % 20.80 30.27 48.93 100.00 PANY'S SHAREI	Quantity 1,706,485,482 1,706,485,482 HOLDERS), DOWN Preferred s Quantity 373,794,914 HOLDERS), DOWN Preferred s Quantity 9,696,750 141,898,399 69,965,077 221,560,226 HOLDERS), DOWN	% 100.00 100.00 TO INDIVIDUAL hares % 100.00 TO INDIVIDUAL hares % 4.38 64.05 31.58 100.00 TO INDIVIDUAL	Quantity 1,430,717,378 2,187,634,657 2,864,526 3,621,216,561 Total Quantity 189,425,112 537,127,535 726,552,647 Total Quantity Quantity 55,823,348 209,012,493 178,469,256 443,305,097	39. 60. 0. 100. % 26. 73. 100.

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CONSOLIDATED SHAREHOLDIN	G POSITION OF THE CONTR	OLLING SHA		RECTORS A	ND OFFICERS AND SI	HARES IN
	Pos	ition as of 06	/30/2025			
Shareholder	Number of Common Shares (Units)	%	Number of Preferred Shares (Units)	%	Total Number of Shares (Units)	%
Controlling managers	292,213,236	53.54	-	-	292,213,236	53.54
Managers	1,145,659	0.21	-	-	1,145,659	0.21
Treasury shares	732,100	0.13	-	-	732,100	0.13
Other	251,734,291	46.12	-	-	251,734,291	46.12
Total	545,825,286	100.00	-	-	545,825,286	100.00
Outstanding shares	251,734,291	46.12	-	-	251,734,291	46.12
CONSOLIDATED SHAREHOLDIN		OLLING SHA CIRCULATI	ON	RECTORS A	ND OFFICERS AND S	HARES IN
Shareholder	Number of Common Shares (Units)	%	Number of Preferred Shares (Units)	%	Total Number of Shares (Units)	%
Controlling managers	292,213,236	52.89	-	-	292,213,236	52.89
Managers	1,390,659	0.25	-	-	1,390,659	0.25
Treasury shares	5,069,100	0.92	-	-	5,069,100	0.92
Other	253,822,668	45.94	-	-	253,822,668	45.94
Total	552,495,663	100.00	-	-	552,495,663	100.00
Outstanding shares	253,822,668	45.94	-	-	253,822,668	45.93

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Opinions and Statements / Special Review Report - Unqualified

To The Board of Directors and Shareholders of Odontoprev S.A. Barueri - SP

Introduction

We have reviewed the individual and consolidated, condensed interim financial information of Odontoprev S.A. ("Company"), contained in the Quarterly Information - ITR Form for the quarter ended June 30, 2025, which comprises the balance sheet as of June 30, 2025 and related statements of income, of comprehensive income for the three and six-month periods then ended, of changes in shareholders' equity and of cash flows for the quarter then ended, including the explanatory notes.

Company's Management is responsible for the preparation of the individual interim financial information in accordance with CPC 21 (R1) and the consolidated, condensed interim financial information in accordance with CPC 21 (R1) and with international standard IAS 34 - Interim Financial Reporting, issued by the International Accounting Standards Board - (IASB), as well as for the presentation of this information in a manner consistent with the standards issued by the Brazilian Securities and Exchange Commission, applicable to the preparation of the Quarterly Information (ITR). Our responsibility is to express a conclusion on these interim financial information based on our review.

Scope of the review

Our review was carried out in accordance with the Brazilian and international review standards for interim 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 in asking questions, chiefly to the persons in charge of financial and accounting affairs, and in applying analytical procedures 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 on the interim, individual condensed information

Based on our review, we are not aware of any facts that would lead us to believe that the interim, individual condensed financial information included in the quarterly information referred to above was not prepared, in all material respects, in accordance with CPC 21(R1) applicable to the preparation of Quarterly Information (ITR), and presented in a manner consistent with the standards issued by the Brazilian Securities and Exchange Commission.

Conclusion on the interim, consolidated and condensed information

Based on our review, we are not aware of any facts that would lead us to believe that the interim consolidated, condensed financial information included in the quarterly information referred to above was not prepared, in all material respects, in accordance with CPC 21 (R1) and IAS 34, applicable to the preparation of Quarterly Information - ITR, and presented in a manner consistent with the standards issued by the Brazilian Securities and Exchange Commission.

Other issues - Statements of added value

The aforementioned interim quarterly information includes the individual and consolidated statements of added value for the six-month period ended June 30, 2025, prepared under responsibility of Company's Management, and presented as supplementary information for IAS 34 purposes. These statements have been subject to review procedures performed in conjunction with the review of the quarterly information, in order to determine whether they are reconciled with the interim financial information and book records, as applicable, and whether their form and content are in accordance with the criteria defined in Technical Pronouncement CPC 09 – Statement of Added Value. Based on our review, we are not aware of any facts that may lead us to believe that those statements of added value have not been prepared, in all material respects, in accordance with the criteria set forth in this Standard and consistently with respect to the interim, individual and consolidated, condensed financial information taken as a whole.

São Paulo, August 5, 2025.

KPMG Auditores Independentes Ltda. CRC 2SP- 014428/O-6

Fernando Antonio Rodrigues Alfredo Accountant CRC 1SP252419/O-0

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Opinions and Statements / Statement of the Executive Officers on the Financial Statements

We declare, in our capacity as Statutory Directors of Odontoprev S.A., a joint stock company headquartered in the city of Barueri, state of São Paulo, at Alameda Araguaia, 2104, 21° Andar - Alphaville, CNPJ [EIN] 58.119.199/0001-51, pursuant to article 27, §1, item VI of CVM Resolution 80 of March 29, 2022, as amended, which we reviewed, discussed and agreed with the Financial Statements for the second quarter of 2025.

Barueri/SP, August 5, 2025

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Opinions and Statements / Statement of the Directors on Independent Auditor's Report

We declare, in our capacity as Statutory Directors of Odontoprev S.A., a joint stock company headquartered in the city of Barueri, state of São Paulo, at Alameda Araguaia, 2104, 21° Andar - Alphaville, CNPJ [EIN] 58.119.199/0001-51, pursuant to article 27, para. 1, item V of CVM Resolution 80 of March 29, 2022, as amended, which we reviewed, discussed and agreed with the opinions expressed in the report of the independent auditors of the Company, KPMG Auditores Independentes Ltda., referring to the Company's 2Q25 guarterly earnings.

Barueri/SP, August 5, 2025

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