



## **CIA DE FERRO LIGAS DA BAHIA – FERBASA**

**PUBLICLY TRADED COMPANY**

**CNPJ 15.141.799/0001-03**

**NIRE 293.000.043.91**

### **MATERIAL FACT**

#### **FERBASA SECURES FUNDING THROUGH THE "PLANO BRASIL SOBERANO"**

CIA. DE FERRO LIGAS DA BAHIA – FERBASA (B3: FESA3 e FESA4) hereby informs its shareholders and the market in general that it entered into agreements in November and December 2025 with BANCO ITAÚ and BNDES, respectively. These agreements aim to secure credit lines totaling R\$ 200 million (two hundred million reais) under the Plano Brasil Soberano, a Federal Government initiative established by Provisional Measure No. 1,309 on August 13, 2025, to support companies affected by U.S. tariff actions.

The financial terms of the contracts are summarized below:

#### **Through BNDES:**

- Amount: R\$ 150 million (one hundred and fifty million reais)
- Total Financial Cost: 3.87% p.a.
- Grace Period: 12 months
- Amortization Period: 48 months

#### **Through BANCO ITAÚ:**

- Amount: R\$ 50 million (fifty million reais)
- Total Financial Cost: 3.89% p.a.
- Grace Period: 12 months
- Amortization Period: 48 months

The Company's Investor Relations team remains available for any further clarification.

Salvador, December 22, 2025.

Heron Albergaria de Melo  
CFO e de IRO