



Condensed Parent Company and Consolidated Interim Financial Statements

BRGAAP

March 31, 2026

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Condensed interim balance sheets

in R\$ thousand					
Assets	Note	Parent Company		Consolidated	
		03/31/2026	12/31/2025	03/31/2026	12/31/2025
Cash equivalents	5	9,470,976	10,057,712	9,471,240	10,070,353
Financial assets at fair value through profit or loss	6	149,617,039	157,198,435	153,996,299	161,363,222
Securities (net of allowance for impairment loss on loans)	6.1	149,269,002	156,938,782	153,647,787	161,103,569
Derivative financial instruments	6.2	17,935	46	18,410	46
Other financial assets	6.3	330,102	259,607	330,102	259,607
Financial assets at fair value through other comprehensive income	7	552,420,471	451,991,763	551,359,999	450,970,105
Interbank investments	7.1	269,531,070	139,988,308	269,531,070	139,988,308
Securities (net of allowance for impairment loss on loans)	7.2	282,889,401	312,003,455	281,828,929	310,981,797
Financial assets at amortized cost	8	1,568,933,481	1,530,942,293	1,587,684,067	1,549,973,060
Central Bank deposits	8.1	121,643,888	116,891,800	121,643,888	116,891,800
Interbank investments	8.2	8,273,845	7,808,018	8,273,845	7,808,018
Securities (net of allowance for impairment loss on loans)	8.3	2,733,490	2,238,931	2,733,490	2,238,931
Credit portfolio	8.4	1,391,815,308	1,359,382,759	1,410,089,614	1,377,893,253
Other financial assets (net of allowance for impairment loss)	8.5	44,466,950	44,620,785	44,943,230	45,141,058
Allowance for impairment loss on loans with credit-granting characteristics	8.4	(65,478,898)	(61,406,969)	(66,679,312)	(62,708,883)
Tax assets		78,441,756	76,208,562	78,575,345	76,364,270
Currents		4,174,505	4,459,344	4,175,277	4,460,581
Deferred	10	74,267,251	71,749,218	74,400,068	71,903,689
Other assets	14	20,927,051	12,512,461	20,453,341	12,029,942
Investments	11	14,899,203	13,831,309	13,858,487	13,698,375
Investments in associates, subsidiaries and joint subsidiaries		14,899,203	13,831,309	13,858,520	13,698,408
(Impairment losses)				(33)	(33)
Property and equipment in use	12	7,624,454	7,155,400	7,633,582	7,165,069
Property and equipment in use		16,045,994	15,292,552	16,056,845	15,303,403
Accumulated depreciation		(8,380,005)	(8,095,305)	(8,381,728)	(8,096,487)
(Impairment losses)		(41,535)	(41,847)	(41,535)	(41,847)
Intangible assets	13	4,567,805	4,607,542	4,590,346	4,631,582
Intangible assets		8,948,823	8,644,866	8,978,873	8,674,915
Accumulated amortization		(4,380,631)	(4,001,939)	(4,388,140)	(4,007,948)
(Impairment losses)		(387)	(35,385)	(387)	(35,385)
Total		2,341,423,338	2,203,098,508	2,360,943,394	2,223,557,095

Equity and liabilities	Note	Parent Company		Consolidated	
		03/31/2026	12/31/2025	03/31/2026	12/31/2025
Financial liabilities at fair value through profit or loss		1,352,532	372,346	1,352,545	372,406
Derivative financial instruments	6.2	1,352,532	372,346	1,352,545	372,406
Financial liabilities at amortized cost	15	2,154,393,392	2,021,004,251	2,118,693,949	1,985,789,418
Customer Resources	15.1	855,064,999	821,927,213	854,705,744	821,343,025
Funds from financial and other institutions	15.2	880,591,615	793,405,932	879,094,349	791,926,312
Funds from securities issues	15.3	383,476,961	371,507,164	348,034,637	336,405,906
Other financial liabilities	15.4	35,259,817	34,163,942	36,859,219	36,114,175
Provisions	16	9,490,348	9,425,429	9,503,809	9,440,177
Labor, civil and tax proceedings		8,649,889	8,545,334	8,663,350	8,560,082
Other provisions		840,459	880,095	840,459	880,095
Expected impairment loss on loans, credit to be released and financial guarantees provided	17	2,508,858	3,065,343	1,308,444	1,763,429
Tax liabilities		6,284,787	6,188,544	6,609,627	6,628,630
Currents		1,639,860	1,710,920	1,960,310	2,150,508
Deferred	10	4,644,927	4,477,624	4,649,317	4,478,122
Actuarial liabilities (employee benefits)	18	21,857,716	21,936,713	21,857,716	21,936,713
Other liabilities	19	30,647,289	29,310,058	48,463,608	47,953,950
Equity	20	114,888,416	111,795,824	153,153,696	149,672,372
Capital		105,300,000	105,300,000	105,300,000	105,300,000
Instruments eligible for common equity				35,442,324	35,101,258
Revaluation reserve		192,283	194,005	192,283	194,005
Profit reserves		14,865,371	14,865,371	14,865,371	14,865,371
Other comprehensive income		(8,709,578)	(8,563,552)	(8,709,578)	(8,563,552)
Retained earnings or accumulated losses		3,240,340		3,240,340	
Non-controlling interests				2,822,956	2,775,290
Total		2,341,423,338	2,203,098,508	2,360,943,394	2,223,557,095

Condensed interim statements of profit or loss

Description	Note	in R\$ thousand			
		Parent Company		Consolidated	
		2026	2025	2026	2025
		1st quarter	1st quarter	1st quarter	1st quarter
Interest income	21, 22 and 23	64,910,511	55,041,307	65,059,254	55,089,960
At fair value through profit or loss		5,335,303	3,221,639	5,470,095	3,272,346
Income from securities		4,252,554	4,259,277	4,389,573	4,309,280
Income from derivative financial instruments	6.2	975,930	(910,669)	973,525	(909,965)
Income from other financial assets		106,819	(126,969)	106,997	(126,969)
At fair value through other comprehensive income		16,419,199	13,213,670	16,380,032	13,179,057
Income from interbank investments		6,365,861	7,701,044	6,365,861	7,701,044
Income from securities		10,053,338	5,512,626	10,014,171	5,478,013
At amortized cost		43,156,009	38,605,998	43,209,127	38,638,557
Income from loan portfolio		39,498,325	35,026,979	39,551,443	35,059,538
Income from interbank investments		88,448	149,582	88,448	149,582
Income from securities		75,143	72,228	75,143	72,228
Income from Central Bank investments		2,897,411	2,818,260	2,897,411	2,818,260
Income from other financial assets		596,682	538,949	596,682	538,949
Interest expenses	21	(47,237,961)	(39,496,737)	(46,779,186)	(38,738,490)
At amortized cost		(47,237,961)	(39,496,737)	(46,779,186)	(38,738,490)
Customer Resources		(18,655,418)	(16,002,361)	(18,655,418)	(16,002,361)
Funds from financial and other institutions		(17,933,845)	(16,030,759)	(17,849,865)	(15,986,121)
Funds from securities issues		(10,648,698)	(7,463,617)	(10,273,903)	(6,750,008)
Allowance for impairment loss on loans	9	(6,518,299)	(2,092,587)	(6,518,299)	(2,092,587)
Interest income		11,154,251	13,451,983	11,761,769	14,258,883
Other operating income/expenses		(8,727,648)	(5,638,652)	(8,314,561)	(5,225,730)
Income from services and banking fees	24	4,941,752	5,428,501	7,354,962	6,535,376
Personnel expenses	25	(7,879,786)	(7,352,256)	(8,017,657)	(7,556,488)
Other administrative expenses	26	(3,455,406)	(3,289,562)	(3,493,425)	(3,304,695)
Tax expenses	27	(1,148,221)	(1,023,957)	(1,451,203)	(1,153,251)
Share of profit of equity-accounted associates and subsidiaries	11	1,811,286	1,200,039	988,499	864,982
Other operating income	28	4,215,471	3,692,252	4,232,170	3,713,083
Other operating expenses	29	(7,212,744)	(4,293,669)	(7,927,907)	(4,324,737)
Recognition and reversal of provisions	30	(949,180)	(1,214,962)	(787,407)	(1,211,180)
Labor, civil and tax proceedings		(1,111,242)	(1,169,052)	(1,111,242)	(1,169,052)
Other		162,062	(45,910)	323,835	(42,128)
Operating profit		1,477,423	6,598,369	2,659,801	7,821,973
Non-operating profit (loss)	31	(69,809)	17,127	(69,808)	17,127
Net income (losses) before income tax and social contribution on net income		1,407,614	6,615,496	2,589,993	7,839,100
Income and social contribution taxes	10	2,184,058	(493,768)	1,619,521	(806,038)
Profit sharing of employees and management		(497,880)	(734,020)	(505,140)	(739,315)
Non-controlling interests				(235,787)	(192,432)
Profit for the period		3,093,792	5,387,708	3,468,587	6,101,315

Condensed interim statements of comprehensive income

Description	in R\$ thousand			
	Parent Company		Consolidated	
	2026 1st quarter	2025 1st quarter	2026 1st quarter	2025 1st quarter
Profit attributable to owners of the Company	3,093,792	5,387,708	3,468,587	6,101,315
Non-controlling interests			235,787	192,432
Total profit	3,093,792	5,387,708	3,704,374	6,293,747
Items that will be reclassified to profit or loss	(161,972)	195,206	(149,723)	209,516
Financial instruments classified at FVOCI	(216,864)	168,591	(216,864)	168,591
Interbank investments		(3,026)		(3,026)
Non-equity securities	(323,795)	349,875	(323,795)	349,875
Equity financial instruments	(84,392)	7,024	(84,392)	7,024
Tax effects	191,323	(185,282)	191,323	(185,282)
Other comprehensive income from investments	54,892	26,615	67,141	40,925
Items that will not be reclassified to profit or loss	15,946	(1,379,940)	15,946	(1,379,940)
Remeasurements of post-employment benefit obligations	77,625	(1,170,567)	77,625	(1,170,567)
Tax effects	(61,679)	(209,373)	(61,679)	(209,373)
Comprehensive income for the period	2,947,766	4,202,974	3,570,597	5,123,323
Comprehensive income attributable to owners of the Company	2,947,766	4,202,974	3,347,059	4,916,581
Comprehensive income attributable to NCI			223,538	206,742

Condensed interim statements of changes in equity

in R\$ thousand

Parent Company							
Events	Capital	Revaluation reserve	Profit reserve		Other comprehensive income	Retained earnings/Accumulated losses	Total
			Legal	Statutory			
Balances as of December 31, 2024	96,000,000	206,885		6,112,182	10,006,436	(8,357,380)	103,968,123
Impacts of the adoption of CMN Resolution No. 4,966/2021						(4,090,439)	(4,090,439)
Balances as of January 1, 2025	96,000,000	206,885		6,112,182	10,006,436	(8,357,380)	99,877,684
Comprehensive income for the period						(1,184,734)	(1,184,734)
Financial assets at fair value through other comprehensive income						168,591	168,591
Remeasurements of post-employment benefit obligations						(1,379,940)	(1,379,940)
Other equity valuation adjustments						26,615	26,615
Capital increase	9,300,000			(9,300,000)			
Other		(1,709)				791	(918)
Profit for the period						5,387,708	5,387,708
Balances as of March 31, 2025	105,300,000	205,176		6,112,182	706,436	(9,542,114)	104,079,740

Parent Company							
Events	Capital	Revaluation reserve	Profit reserve		Other comprehensive income	Retained earnings/Accumulated losses	Total
			Legal	Statutory			
Balances as of December 31, 2025	105,300,000	194,005		6,841,217	8,024,154	(8,563,552)	111,795,824
Comprehensive income for the period						(146,026)	(146,026)
Financial assets at fair value through other comprehensive income						(216,864)	(216,864)
Remeasurements of post-employment benefit obligations						15,946	15,946
Other equity valuation adjustments						54,892	54,892
Capital increase							
Other		(1,722)				146,548	144,826
Profit for the period						3,093,792	3,093,792
Balances as of March 31, 2026	105,300,000	192,283		6,841,217	8,024,154	(8,709,578)	114,888,416

Condensed interim statements of changes in equity

in R\$ thousand

Events	Capital	Instruments eligible for common equity	Revaluation reserve	Consolidated		Other comprehensive income	Retained earnings/Accumulated losses	Subtotal	Non-controlling interests	Total
				Profit reserve						
				Legal	Statutory					
Balances as of December 31, 2024	96,000,000	33,927,964	206,885	6,112,182	10,006,436	(8,357,380)		137,896,087	2,255,677	140,151,764
Impacts of the adoption of CMN Resolution No. 4,966/2021							(4,090,439)	(4,090,439)		(4,090,439)
Balances as of January 1, 2025	96,000,000	33,927,964	206,885	6,112,182	10,006,436	(8,357,380)	(4,090,439)	133,805,648	2,255,677	136,061,325
Comprehensive income for the period						(1,184,734)		(1,184,734)		(1,184,734)
Financial assets at fair value through other comprehensive income						168,591		168,591		168,591
Remeasurements of post-employment benefit obligations						(1,379,940)		(1,379,940)		(1,379,940)
Other equity valuation adjustments						26,615		26,615		26,615
Capital increase	9,300,000				(9,300,000)					
Adjustment for inflation of the IHCD to be added		1,567,585					(343,682)	1,223,903		1,223,903
Changes in non-controlling interests									584,596	584,596
Other			(1,709)				793	(916)		(916)
Profit for the period							6,101,316	6,101,316		6,101,316
Appropriations of profit										
Interest on debt instruments eligible to capital							(369,927)	(369,927)		(369,927)
Balances as of March 31, 2025	105,300,000	35,495,549	205,176	6,112,182	706,436	(9,542,114)	1,298,061	139,575,290	2,840,273	142,415,563

Events	Capital	Instruments eligible for common equity	Revaluation reserve	Consolidated		Other comprehensive income	Retained earnings/Accumulated losses	Subtotal	Non-controlling interests	Total
				Profit reserve						
				Legal	Statutory					
Balances as of December 31, 2025	105,300,000	35,101,258	194,005	6,841,217	8,024,154	(8,563,552)		146,897,082	2,775,290	149,672,372
Comprehensive income for the period						(146,026)		(146,026)		(146,026)
Financial assets at fair value through other comprehensive income						(216,864)		(216,864)		(216,864)
Remeasurements of post-employment benefit obligations						15,946		15,946		15,946
Other equity valuation adjustments						54,892		54,892		54,892
Capital increase										
Adjustment for inflation of IHCD		341,066						(341,066)		
Changes in non-controlling interests									47,666	47,666
Other			(1,722)					146,548	144,826	144,826
Profit for the period								3,468,587	3,468,587	3,468,587
Appropriations of profit										
Interest on debt instruments eligible to capital								(33,729)	(33,729)	(33,729)
Balances as of March 31, 2026	105,300,000	35,442,324	192,283	6,841,217	8,024,154	(8,709,578)	3,240,340	150,330,740	2,822,956	153,153,696

Condensed interim statements of cash flows

Description	in R\$ thousand			
	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
Cash flows from operating activities				
Adjusted profit	8.568.647	9.806.301	9.490.400	10.284.006
Profit	3.093.792	5.387.708	3.468.587	6.101.315
Adjustments in net income	5.474.855	4.418.593	6.021.813	4.182.691
Market value adjustments of securities and derivative financial instruments (assets/liabilities)	477.070	587.894	475.330	538.081
(Gain)/Loss on sale of property, plant and equipment	298	(163)	298	(163)
(Gain)/Loss on the disposal of non-financial assets	(163.565)	(387.842)	(163.565)	(387.842)
Allowance for impairment loss on financial instruments	6.518.299	2.092.587	6.518.299	2.092.587
Actuarial liabilities (employee benefits)	460.053	527.091	460.053	527.091
Depreciation and amortization	834.041	548.181	836.082	549.685
Deferred taxes	(2.184.058)	295.030	(2.159.407)	297.339
Expenses on provisions for legal and other cases	949.180	1.214.962	787.407	1.211.180
Share of profit of equity-accounted subsidiaries and affiliates	(1.811.286)	(1.200.039)	(988.499)	(864.982)
Non-controlling interests			235.787	192.432
Expenses on subordinated debts and hybrid instruments	394.823	740.892	20.028	27.283
Changes in equity	98.079.388	24.776.040	97.845.584	23.515.070
(Increase) Decrease in interbank investments	(616.804)	98.160	(616.804)	98.160
(Increase) Decrease in securities at FVTPL	7.174.820	(2.684.980)	6.962.088	(2.745.717)
(Increase) Decrease in compulsory deposits with the Central Bank of Brazil	1.897.911	(2.763.232)	1.897.911	(2.763.232)
(Increase) Decrease in the loan portfolio	(35.784.694)	(28.815.789)	(35.153.653)	(28.949.890)
(Increase) Decrease in other financial assets	183.677	3.056.844	227.670	3.000.294
(Increase) Decrease in tax assets	(49.136)	974.670	(51.668)	971.521
(Increase) Decrease in other assets	(8.826.382)	(2.249.537)	(8.199.177)	(3.002.763)
(Decrease) Increase in funds from financial and other institutions	87.185.683	39.809.975	87.168.037	39.627.318
(Decrease) Increase in customer resources	33.137.786	(7.858.954)	33.362.719	(7.858.474)
(Decrease) Increase in funds from issuance of securities	11.574.974	27.051.987	11.574.974	27.051.987
(Decrease) Increase in derivative financial instruments	980.186	13	980.139	306
(Decrease) Increase in other financial liabilities	1.095.875	(1.639.396)	745.044	(1.553.645)
(Decrease) Increase in provisions	(1.007.421)	(1.219.934)	(846.935)	(1.216.152)
(Decrease) Increase in expected collateral losses		(101.170)	(394.853)	(101.170)
(Decrease) Increase in tax liabilities	96.243	(736.037)	(19.003)	(770.641)
(Decrease) Increase in actuarial liabilities	(523.104)	(1.696.867)	(523.104)	(1.696.867)
(Decrease) Increase in other liabilities	1.559.774	3.550.287	732.199	3.424.035
Net cash from operating activities	106.648.035	34.582.341	107.335.984	33.799.076
Cash flows from investing activities				
Acquisition and redemption of securities at FVOCI	28.977.295	(4.300.610)	29.016.109	(4.266.366)
Acquisition and redemption of AC securities	(494.559)	1.533.389	(494.559)	1.533.389
(Increase) Decrease in investments	743.392	299.303	828.387	647.469
Dividends received from associates and subsidiaries	845.108	773.789	209.094	685.115
Disposal of property and equipment in use	51.102	4.176	51.102	4.176
Acquisition of property and equipment in use	(940.541)	(655.999)	(940.541)	(655.999)
Disposal of intangible assets	210.032	218.923	210.031	218.923
Acquisition of intangible assets	(584.250)	(535.724)	(584.249)	(535.774)
Net cash used in investing activities	28.807.579	(2.662.753)	28.295.374	(2.369.067)
Cash flows from financing activities				
Non-controlling interests			(188.121)	392.164
Net cash used in financing activities			(188.121)	392.164
Net increase (decrease) in cash and cash equivalents	135.455.614	31.919.588	135.443.237	31.822.173
Changes in cash and cash equivalents, net				
Cash and cash equivalents at beginning of period	155.946.430	252.639.479	155.959.071	252.737.052
Cash and cash equivalents at end of period	291.402.044	284.559.067	291.402.308	284.559.225
Increase (Decrease) in cash and cash equivalents	135.455.614	31.919.588	135.443.237	31.822.173

Condensed interim statements of value added

Description	Parent Company				Consolidated			
	2026		2025		2026		2025	
	1st quarter		1st quarter		1st quarter		1st quarter	
	R\$	%	R\$	%	R\$	%	R\$	%
1. Recipes	67,585,375		62,103,993		70,339,261		63,284,136	
Income	64,910,511		55,041,307		65,059,254		55,089,960	
Fee-based services	4,941,752		5,428,501		7,354,962		6,535,376	
Allowance for impairment loss on loans	(6,518,299)		(2,092,587)		(6,518,299)		(2,092,587)	
Other	4,251,411		3,726,772		4,443,344		3,751,387	
2. Interest expenses	(47,237,961)		(39,496,737)		(46,779,186)		(38,738,490)	
3. Inputs purchased from third parties	(10,564,652)		(7,822,566)		(11,329,088)		(7,867,263)	
Materials energy and others	(848,385)		(895,361)		(852,255)		(897,046)	
Data processing and communications	(528,388)		(607,972)		(534,717)		(612,582)	
Advertising and promotions	(160,085)		(114,673)		(161,105)		(115,017)	
Third-party and specialized services	(503,318)		(434,402)		(527,912)		(441,392)	
Surveillance and security services	(256,803)		(244,134)		(256,803)		(244,134)	
Other	(8,267,673)		(5,526,024)		(8,996,296)		(5,557,092)	
Services delegated by the Federal Government	(609,154)		(536,005)		(609,154)		(536,005)	
Expenses on lottery companies and commercial partners	(805,960)		(841,544)		(824,821)		(859,148)	
Discounts on loans	(356,279)		(198,539)		(363,705)		(198,539)	
Credit/debit card expenses	(44,519)		(434,901)		(674,357)		(434,901)	
Post-employment benefit	(460,053)		(527,091)		(460,053)		(527,091)	
Sundry operating provisions	(1,054,929)		(1,232,355)		(1,068,389)		(1,232,355)	
Too	(4,936,779)		(1,755,589)		(4,995,817)		(1,769,053)	
4. Gross value added (1-2-3)	9,782,762		14,784,690		12,230,987		16,678,383	
5. WITHHOLDINGS	(834,041)		(548,181)		(836,082)		(549,685)	
Depreciation, amortization and depletion	(834,041)		(548,181)		(836,082)		(549,685)	
6. Net value added (4-5)	8,948,721		14,236,509		11,394,905		16,128,698	
7. Value added received by transfer	1,811,286		1,200,039		988,499		864,982	
Share of profit of equity-accounted investees	1,811,286		1,200,039		988,499		864,982	
8. Value added to be distributed (6+7)	10,760,007		15,436,548		12,383,404		16,993,680	
9. Distribution of value added	10,760,007	24,867.14	15,436,548	100.00	12,383,404	1,334.96	16,993,680	100.00
Personnel	7,298,559	16,867.48	7,087,397	45.92	7,426,846	800.62	7,285,952	245.39
Direct compensation	5,240,529		5,285,746		5,315,090		5,334,262	
Benefits	1,698,395		1,468,462		1,746,643		1,614,941	
FGTS	359,635		333,189		365,113		336,749	
Taxes fees and contributions	43,270	100.00	2,516,604	16.30	927,633	100.00	2,969,140	100.00
Federal	(222,495)		2,289,496		585,734		2,709,067	
State	661		766		668		772	
Municipal	265,104		226,342		341,231		259,301	
Return on debt capital	324,386	749.68	444,839	2.88	324,551	34.99	444,839	14.98
Rents	324,386		444,839		324,551		444,839	
Return on equity capital	3,093,792	7,149.98	5,387,708	34.90	3,704,374	399.35	6,293,749	211.97
Interest on equity capital and dividends	684,735		944,312		684,735		944,312	
Interest on debt instruments eligible to capital					33,729		369,927	
Retained earnings	2,409,057		4,443,396		2,750,123		4,787,078	
Non-controlling interests in retained earnings					235,787		192,432	

Note 1 – Operations

Caixa Econômica Federal ("CAIXA" or "Entity") is a 165-year-old financial institution that was set up by Decree Law 759 of August 12, 1969, as a public company set up under Brazilian private law and linked to the Federal Government through the Ministry of Finance. It is headquartered and domiciled at Setor Bancário Sul, Quadra 4, Lotes 3 e 4, Brasília, Federal District, Brazil. In accordance with article 173 of the Federal Constitution and article 2, paragraph 1 of Law No. 13,303, of 06/30/2016, its constitution as a public company is justified by the relevant collective interest marked by the promotion of citizenship and the development of the country, both as a financial institution and agent of public policies, and as the main strategic partner of the Brazilian State.

By delegation of the Federal Government, CAIXA operates the role of operating agent of funds and social programs, among which the – Severance Pay Fund (FGTS) stands out, being its main financial agent, the Fund for the Compensation for Salary Variations (FCVS), the Residential Lease Fund (FAR), among others. The funds are independent legal entities managed by specific regulations and governance structure and their own accounting, whose assets are segregated from CAIXA. Therefore, the information about those funds was not part of the scope of the audit of CAIXA's interim financial statements carried out by the independent auditors.

Main Social Funds and Programs			
Description	03/31/2026 (1)	12/31/2025	
Severance Pay Fund – FGTS	851,546,980	829,780,877	
Residential Lease Fund – FAR	25,193,068	24,934,456	
Fund for the Compensation for Salary Changes – FCVS	19,711,780	19,575,947	
Infrastructure Support Fund for Recovery and Adaptation to Extreme Weather Events – FIRECE	7,538,077	7,307,942	
Social Development Fund – FDS	6,036,416	5,950,005	
Popular Housing Guarantee Fund – FGHab	4,064,738	4,050,773	
High School Funding Fund – FIPEM	1,698,943	1,632,038	
Microfinance Guarantee Fund – FGM	447,600	434,594	
Guarantee Fund for Shipbuilding – FGCN	59,336	58,333	
Total	916,296,938	893,724,965	

(1) The amounts shown reflect the most recent closing position of the funds' assets.

Note 2 – Presentation of financial statements

(a) Context

CAIXA's condensed parent company and consolidated financial statements are the responsibility of Management and were approved by the Management Board on 05/07/2026 and by the Board of Directors on 05/11/2026.

(b) Basis of preparation and statement of compliance

CAIXA's condensed parent company and consolidated financial statements were prepared in accordance with the accounting guidelines set out by Laws No. 4,595/1964 (National Financial System Law) and No. 6,404/1976 (Brazilian Corporate Law), CMN Resolution No. 4,966/2021 – which establishes the accounting criteria applicable to financial instruments, as well as the designation and recognition of hedging instruments (hedge accounting), and the related subsequent amendments, CMN Resolution No. 4,818/2020 – which consolidates the general criteria for the preparation and disclosure of condensed parent company and consolidated financial statements and in accordance with the regulations issued by the Central Bank of Brazil (Bacen) – BCB Resolution No. 2/2020 and BCB Resolution No. 352/2023 and, in addition, the standards issued by the Brazilian Securities and Exchange Commission (CVM) to the extent that they do not conflict with the standards issued by Bacen, in accordance with accounting policies adopted in Brazil.

The condensed parent company and consolidated financial statements are presented in reais, and all amounts have been rounded to the nearest thousands, except when otherwise indicated.

Brazilian accounting policies involve management's judgment about estimates and assumptions related to the measurement of allowances for credit losses; deferred tax assets; fair value of certain financial instruments; Provisions for civil, labor and tax lawsuits; Allowances for impairment losses; supplementary private pension plans; assets and liabilities related to post-employment benefits; and determination of the useful life of some assets. Definitive values may be different from those established by these estimates and assumptions and will be known at the time of their settlement or due to the review of the methodologies adopted by the Company. The sensitivity of book values to estimates does not show significant disparity and estimates are periodically evaluated. The nature and book values of assets and liabilities are presented in the related notes.

(c) Consolidation

The condensed parent company and consolidated financial statements include the financial statements of CAIXA and its direct and indirect subsidiaries, exclusive investment funds and receivables investment funds, as shown below:

Parent Company	Activity	% of interest	
		As of March 31, 2026	As of December 31, 2025
CAIXA ECONÔMICA FEDERAL	Financial institution	Conglomerate Leader	Conglomerate Leader
Caixa Loterias	Lottery services	100%	100%
Fundo de Investimento CAIXA Extramercado Exclusivo Loterias	Investment funds	100% ownership interest of the subsidiary	100% ownership interest of the subsidiary
Caixa Cartões	Holding	100%	100%
Fundo de Investimento CAIXA Extramercado Exclusivo Cartões	Investment funds	100% ownership interest of the subsidiary	100% ownership interest of the subsidiary
Caixa Seguridade	Holding	80%	80%
Caixa Holding	Holding	100%	100%
Caixa Corretora	Insurance brokerage	100%	100%
Fundo de Investimento CAIXA Extramercado Exclusivo Seguridade	Investment funds	100% ownership interest in the subsidiary	100% ownership interest in the subsidiary
Fundo de Investimento CAIXA Extramercado Exclusivo Corretora	Investment funds	100% ownership interest in the subsidiary	100% ownership interest in the subsidiary
Caixa Asset	Distribution of securities	100%	100%
Fundo de Investimento CAIXA Ibirapuera Renda Fixa	Investment funds	100% ownership interest by subsidiary	100% ownership interest by subsidiary
Receivables Investment Fund - ACR IV	Investment funds	96.86%	96.90%
Ânima Coasgo Receivables Investment Fund	Investment funds	67.35%	68.47%

Controlled entities are those over which CAIXA has power, is exposed to or has rights to variable returns arising from its involvement and is able to exert influence over such returns through said power. The financial statements of subsidiaries are included in the consolidated financial statements from the date that control is established until the date that control ceases and control is evaluated on an ongoing basis.

The consolidated financial statements for the period ended March 31, 2026 have been prepared in accordance with Brazilian accounting practices applicable to institutions authorized to operate by the Central Bank of Brazil and are being presented in an additional manner, as allowed by article 77 of CMN Resolution No. 4,966/2021 and article 100 of BCB Resolution No. 352/2023 to the consolidated financial statements prepared in accordance with the international standard until 2027.

The condensed parent company and consolidated financial statements are prepared using uniform accounting policies. The balances of balance sheet and profit or loss accounts and the amounts of intercompany transactions are eliminated.

The companies in which CAIXA Conglomerate holds direct or indirect interest and which are included in the consolidated financial statements are presented in notes 11 and 32.

(d) Standards applicable to future periods

In addition to CMN Resolution No. 4,966/2021, CMN Resolution No. 5,146/2024 allows the use of the renegotiated effective interest rate to determine the present value of contractual cash flows restructured until December 31, 2026. This option was adopted by CAIXA.

Under CMN Resolution No. 5,100/2023, CAIXA will defer the application of the new accounting hedging requirements to January 1, 2027.

CMN Resolution No. 5,185/2024 consolidates the general criteria for the preparation and disclosure of condensed parent company and consolidated financial statements by financial institutions and other institutions authorized to operate by the Central Bank of Brazil and brings, in its Article 12-A, the creation of a sustainability-related financial information report, adopting the following technical pronouncements from the Brazilian Committee for Sustainability Pronouncements – CBPS:

I – CBPS Technical Pronouncement 01 – General Requirements for Disclosure of Financial Information related to Sustainability, as approved on September 12, 2024; and

II – CBPS Technical Pronouncement 02 – Climate-Related Disclosures, as approved on September 12, 2024.

CMN Resolution No. 5,252/2025 standardizes the accounting treatment applicable to assets and liabilities arising from sustainability initiatives by financial institutions. Therefore, as from January 2027, financial institutions must recognize, measure and disclose sustainability assets and liabilities.

CAIXA monitors the evolution of the legal and regulatory framework of the consumer tax reform, established by Constitutional Amendment No. 132/2023 and related infra-constitutional legislation, assessing its potential impacts on its operations. The Bank has a specific governance structure that has been conducting internal analyses and monitoring the publication of supplementary standards to identify possible accounting, tax and operating effects arising from the implementation of the new tax system.

CAIXA continues to assess and analyze the impacts under the aforementioned standards to be finalized until the date the standards come into effect.

Note 3 – Significant accounting policies

The accounting policies are described in the note on the main accounting policies of the condensed parent company and consolidated financial statements disclosed on December 31, 2025, available at: <https://ri.caixa.gov.br/informacoes-financeiras/central-de-resultados/>.

(a) Change in accounting policy related to the inflation adjustment of hybrid equity and debt instruments (HICD)

As disclosed in the notes to the financial statements, CAIXA changed the accounting policy applied exclusively to the consolidated financial statements regarding the manner of presentation of the inflation adjustment of hybrid equity and debt instruments (HICD) eligible for inclusion in core capital.

Considering that these instruments meet the criteria for classification as equity instruments, and that compensation interest is already treated as a distribution of income, we concluded that inflation adjustment should receive the same treatment, and is recognized as a change in equity.

The reclassification results from a voluntary review of the Company's accounting policy aligned with international best practices to provide more useful and relevant information to the users of the consolidated financial statements, as provided for in item 14 of CPC 23.

(a.1) Republication of comparative balances

We republish below the effects on comparative balances impacted on the consolidated statement of profit or loss, statement of changes in equity, consolidated statement of cash flows and consolidated statement of value added for the quarter ended March 31, 2025.

▪ Consolidated statements of profit or loss

Description	Consolidated		
	1st quarter 2025		
	As previously reported	Adjustment	Adjusted amount
Interest expenses	(39,082,172)	343,682	(38,738,490)
Funds from securities issues	(7,093,690)	343,682	(6,750,008)
Interest income	13,915,201	343,682	14,258,883
Operating profit	7,478,291	343,682	7,821,973
Net income (losses) before income tax and social contribution on net income	7,495,418	343,682	7,839,100
Profit for the period	5,757,633	343,682	6,101,315

▪ Consolidated statements of comprehensive income

Description	Consolidated		
	1st quarter 2025		
	As previously reported	Adjustment	Adjusted amount
Profit attributable to owners of the Company	5,757,633	343,682	6,101,315
Total profit	5,950,065	343,682	6,293,747
Comprehensive income for the period	4,779,641	343,682	5,123,323
Comprehensive income attributable to owners of the Company	4,572,899	343,682	4,916,581

▪ Consolidated statement of cash flows

Description	Consolidated		
	1st quarter 2025		
	As previously reported	Adjustment	Adjusted amount
Adjusted profit	10,091,574	192,432	10,284,006
Profit	5,757,633	343,682	6,101,315
Adjustments in net income	4,333,941	(151,250)	4,182,691
Non-controlling interests	-	192,432	192,432
Expenses on subordinated debts and hybrid instruments	370,965	(343,682)	27,283
Net cash used in operational activities	33,606,644	192,432	33,799,076
Non-controlling interests	584,596	(192,432)	392,164
Net cash used in financing activities	584,596	(192,432)	392,164

Consolidated statement of changes in equity

Events	Capital	Consolidated					Subtotal	Non-controlling interests	Total
		Instruments eligible for common equity	Revaluation reserve	Profit reserve	Other comprehensive income	Retained earnings/ Accumulated losses			
Balances as of December 31, 2024	96,000,000	33,927,964	206,885	16,118,618	(8,357,380)		137,896,087	2,255,677	140,151,764
Impacts of the adoption of CMN Resolution No. 4,966/2021						(4,090,439)	(4,090,439)		(4,090,439)
Adjustment for inflation of the HICD to be added		1,567,585				(343,682)	1,223,903		1,223,903
Balances as of January 1, 2025	96,000,000	35,495,549	206,885	16,118,618	(8,357,380)	(4,434,121)	135,029,551	2,255,677	137,285,228
Changes in equity	9,300,000		(1,709)	(9,300,000)	(1,184,734)	5,732,182	4,545,739	584,596	5,130,335
Balances as of March 31, 2025	105,300,000	35,495,549	205,176	6,818,618	(9,542,114)	1,298,061	139,575,290	2,840,273	142,415,563

Consolidated statement of value added

Description	Consolidated			
	1st quarter 2025			
	As previously reported		Adjustment	
	R\$	%	R\$	%
2. Interest expenses	(39,082,172)		343,682	
4. Gross value added (1-2-3)	16,334,701		343,682	
8. Value added to be distributed (6+7)	16,649,998		343,682	
9. Distribution of value added	16,649,998	100.00	343,682	
Return on equity capital	5,950,067	35.74	343,682	
Retained earnings	4,443,396		343,682	

Note 4 – Significant judgments and estimates

CAIXA makes estimates and judgments in accordance with its accounting policies, which reflect the complexity and subjectivity involved in the preparation of its statements and notes, and assumptions are determined in accordance with the applicable accounting standard.

Significant judgments and estimates are described in the note on significant judgments and estimates to the condensed parent company and consolidated financial statements disclosed on December 31, 2025, available at: <https://ri.caixa.gov.br/informacoes-financeiras/central-de-resultados/>.

Note 5 – Cash and cash equivalents

Amounts recognized as cash and cash equivalents consist of Caixa Assets in local currency, foreign currency and interbank investments acquired within 90 days or less and with insignificant risk of change in value.

Cash and cash equivalents coincide in the condensed parent company and consolidated financial statements, except for the "Cash and cash equivalents in local currency" item, which on March 31, 2026 shows the amount of R\$8,923,099 (December 31, 2025 - R\$9,781,849) in the consolidated financial statements.

Parent Company			
Description	03/31/2026	12/31/2025	
Total cash and cash equivalents	9,470,976	10,057,712	
Cash and cash equivalents in local currency	8,922,835	9,769,208	
Cash and cash equivalents in foreign currency	548,141	288,504	
Interbank investments	269,531,070	140,138,719	
Voluntary deposits – Central Bank of Brazil (note 8.1)	12,399,998	5,749,999	
Total	291,402,044	155,946,430	

Note 6 – Financial assets at fair value through profit or loss

Note 6.1 – Securities at fair value through profit or loss

(a) Composition of the portfolio by aging schedule

Description	Parent Company					
	03/31/2026					
	Without maturity	Over 360 days	Fair value	Gross book value	Expected losses	Fair value adjustment
Brazilian federal government bonds	-	144,643,918	144,643,918	145,012,404	-	(368,486)
Private securities of financial institutions	-	169,694	169,694	167,922	(840)	2,612
Private securities of non-financial entities	-	4,320,327	4,320,327	4,429,163	(77,293)	(31,543)
Investment fund shares	131,040	-	131,040	130,000	-	1,040
Shares	4,023	-	4,023	102,606	-	(98,583)
Total	135,063	149,133,939	149,269,002	149,842,095	(78,133)	(494,960)

Parent Company						
Description	12/31/2025					
	Without maturity	Over 360 days	Fair value	Gross book value	Expected losses	Fair value adjustment
Brazilian federal government bonds	-	152,466,860	152,466,860	152,198,245	-	268,615
Private securities of financial institutions	-	163,855	163,855	162,163	(811)	2,503
Private securities of non-financial entities	-	3,300,077	3,300,077	3,345,020	(75,019)	30,076
Investment fund shares	131,002	-	131,002	130,000	-	1,002
Shares	876,988	-	876,988	917,736	-	(40,748)
Total	1,007,990	155,930,792	156,938,782	156,753,164	(75,830)	261,448

Consolidated							
Description	03/31/2026						
	Without maturity	Within 181-360 days	Over 360 days	Fair value	Gross book value	Expected losses	Fair value adjustment
Brazilian federal government bonds	-	810,545	148,180,803	148,991,348	149,358,129	-	(366,781)
Private securities of financial institutions	-	-	169,694	169,694	167,922	(840)	2,612
Private securities of non-financial entities	-	-	4,320,327	4,320,327	4,429,163	(77,293)	(31,543)
Investment fund shares	162,395	-	-	162,395	161,794	-	601
Shares	4,023	-	-	4,023	102,606	-	(98,583)
Total	166,418	810,545	152,670,824	153,647,787	154,219,614	(78,133)	(493,694)

Description	Consolidated							
	12/31/2025							
	Without maturity	Within 1-90 days	Within 181-360 days	Over 360 days	Fair value	Gross book value	Expected losses	Fair value adjustment
Brazilian federal government bonds	-	814	136,972	156,477,243	156,615,029	156,081,920	-	533,109
Private securities of financial institutions	-	-	-	163,855	163,855	162,163	(811)	2,503
Private securities of non-financial entities	-	-	-	3,300,077	3,300,077	3,345,020	(75,019)	30,076
Investment fund shares	147,620	-	-	-	147,620	27,147	-	120,473
Shares	876,988	-	-	-	876,988	917,736	-	(40,748)
Total	1,024,608	814	136,972	159,941,175	161,103,569	160,533,986	(75,830)	645,413

(a.1) Unrecognized revenues in profit or loss

In the first quarter of 2026, income from securities at fair value through profit or loss not recognized because the asset is considered to have credit recovery problems totaled R\$2,551 (1st quarter 2025 – R\$1,366).

(b) Changes in the securities portfolio by stages

There was no movement from/to stage 2 in the securities portfolio at fair value through profit or loss. Changes in stage 3 cover the same balances in the condensed parent company and consolidated financial statements. Financial instruments, investment fund shares and shares were allocated to stage 1, according to the characteristics of the asset.

Stage 1	Parent Company				
	Balance as of 12/31/2025	Purchase/ (settlement)	Transfer to/ from stage 2	Transfer to/ from Stage 3	Balance as of 03/31/2026
Brazilian federal government bonds	152,198,245	(7,185,841)	-	-	145,012,404
Private securities of financial institutions	162,163	5,759	-	-	167,922
Private securities of non-financial entities	3,258,472	1,083,171	-	-	4,341,643
Investment fund shares	130,000	-	-	-	130,000
Shares	917,736	(815,130)	-	-	102,606
Total	156,666,616	(6,912,041)	-	-	149,754,575

Stage 1	Parent Company				
	Balance as of 01/01/2025	Purchase/ (settlement)	Transfer of/ to Stage 2	Transfer of/ to Stage 3	Balance as of 12/31/2025
Brazilian federal government bonds	120,920,014	31,278,231	-	-	152,198,245
Private securities of financial institutions	-	162,163	-	-	162,163
Private securities of non-financial entities	448,694	2,772,782	-	36,996	3,258,472
Investment fund shares	-	130,000	-	-	130,000
Shares	100,448	817,288	-	-	917,736
Total	121,469,156	35,160,464	-	36,996	156,666,616

Consolidated					
Stage 1	Balance as of 12/31/2025	Purchase/ (settlement)	Transfer from/ to stage 2	Transfer from/ to stage 3	Balance as of 03/31/2026
Brazilian federal government bonds	156,081,920	(6,723,791)	-	-	149,358,129
Private securities of financial institutions	162,163	5,759	-	-	167,922
Private securities of non-financial entities	3,258,472	1,083,171	-	-	4,341,643
Investment fund shares	27,147	134,647	-	-	161,794
Shares	917,736	(815,130)	-	-	102,606
Total	160,447,438	(6,315,344)	-	-	154,132,094

Consolidated					
Stage 1	Balance as of 01/01/2025	Purchase/ (settlement)	Transfer from/ to stage 2	Transfer from/ to stage 3	Balance as of 12/31/2025
Brazilian federal government bonds	122,323,519	33,758,401	-	-	156,081,920
Private securities of financial institutions	-	162,163	-	-	162,163
Private securities of non-financial entities	448,694	2,772,782	-	36,996	3,258,472
Investment fund shares	18,768	8,379	-	-	27,147
Shares	100,448	817,288	-	-	917,736
Total	122,891,429	37,519,013	-	36,996	160,447,438

Parent Company / Consolidated					
Stage 3	Balance as of 12/31/2025	Purchase/ (settlement)	Transfer of/ to Stage 1	Transfer from/ to stage 2	Balance as of 03/31/2026
Private securities of non-financial entities	86,548	972	-	-	87,520
Total	86,548	972	-	-	87,520

Parent Company / Consolidated					
Stage 3	Balance as of 01/01/2025	Purchase/ (settlement)	Transfer of/ to Stage 1	Transfer from/ to stage 2	Balance as of 12/31/2025
Private securities of non-financial entities	36,996	86,548	(36,996)	-	86,548
Total	36,996	86,548	(36,996)	-	86,548

Note 6.2 – Derivatives

(a) *Hedge accounting*

Parent Company / Consolidated							
Strategy		03/31/2026					
		Hedging instruments				Object	
Interest rate risk		Nominal amount	Quantity	Fair value (1)		Fair value	Mark-to-market adjustments
Object	Instrument			Effective portion	Ineffective portion		
Hedge of the loan portfolio	Futures contracts (2)	11,295,948	125,300	219,234	68,534	12,144,138	(219,234)
Foreign issuance hedges	Swap	3,780,785	36	157,749	-	3,938,534	(157,749)

Parent Company / Consolidated							
Strategy		12/31/2025					
		Hedging instruments				Object	
Interest rate risk		Nominal amount	Quantity	Fair value (1)		Fair value	Mark-to-market adjustments
Object	Instrument			Effective portion	Ineffective portion		
Hedge of the loan portfolio	Futures contracts (2)	16,243,577	178,045	268,976	74,629	14,473,407	(268,976)
Foreign issuance hedges	Swap	3,780,785	36	358,190	-	4,138,976	(358,190)

(1) Mark-to-market portion of the *hedging* instrument.

(2) Instrument settled in D+1 with B3 counterparty.

(b) Temporal structure of the *hedge*

Winning	Parent Company / Consolidated			
	<i>Banking portfolio hedge</i>		<i>Foreign issuance hedges</i>	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
2026	4,239,555	9,372,833	237,821	237,821
2027	6,125,361	5,958,019	221,685	221,685
2028	712,096	697,465	207,631	207,631
2029	172,821	169,851	195,289	195,289
2030	-	-	2,918,359	2,918,359
2031	46,115	45,409	-	-
Total	11,295,948	16,243,577	3,780,785	3,780,785

(c) Breakdown of the derivative financial instruments portfolio by index, type of instrument and term, demonstrated at notional value in memorandum accounts

Parent Company						
Notional value						
Description	03/31/2026				12/31/2025	
	Within 1-90 days	Within 91-180 days	Within 181-360 days	Over 360 days	Fair value	Fair value
Futures contracts						
Purchase commitments	37,023	152,750	251,748	1,879,560	2,321,081	2,359,479
Interbank market	37,023	152,750	251,748	1,879,560	2,321,081	2,359,479
Sales commitments	320,100	4,392,401	4,133,166	64,781,238	73,626,905	80,269,757
Interbank market	37,939	4,392,401	4,133,166	64,781,238	73,344,744	79,629,377
Foreign currency	282,161	-	-	-	282,161	640,380
Forward contracts (1)						
Forward exchange contract - assets	169,467	-	-	-	169,467	83,328
Foreign exchange contract - liabilities	123,735	-	-	-	123,735	18,390
Swap - US dollar	121,082	-	116,739	3,542,964	3,780,785	3,780,785
Other						
Derivative FGTS (Severance Pay Fund)	-	-	-	3,090,992	3,090,992	3,090,992

Description	Consolidated					
	Notional value					
	03/31/2026				12/31/2025	
	Within 1-90 days	Within 91-180 days	Within 181-360 days	Over 360 days	Fair value	Fair value
Futures contracts						
Purchase commitments	37,023	3,801,524	251,748	1,879,560	5,969,855	5,961,568
Interbank market	37,023	3,801,524	251,748	1,879,560	5,969,855	5,961,568
Sales commitments	320,100	4,392,401	4,133,166	64,781,238	73,626,905	80,269,757
Interbank market	37,939	4,392,401	4,133,166	64,781,238	73,344,744	79,629,377
Foreign currency	282,161	-	-	-	282,161	640,380
Forward contracts (1)						
Forward exchange contract - assets	169,467	-	-	-	169,467	83,328
Foreign exchange contract - liabilities	123,735	-	-	-	123,735	18,390
Swap						
Swap - US dollar	121,082	-	116,739	3,542,964	3,780,785	3,780,785
Swap - DI	481,089	-	-	-	481,089	204,768
Other						
Derivative FGTS (Severance Pay Fund)	-	-	-	3,090,992	3,090,992	3,090,992

(1) Foreign exchange contracts denominated in foreign currencies and translated using PTAX.

(d) Breakdown of the derivative financial instruments portfolio by type of instrument, counterparty and maturity date, stated at equity value

Description	Parent Company				
	03/31/2026			12/31/2025	
	Within 1-90 days	Within 181-360 days	Over 360 days	Fair value	Fair value
Receivables	17,935	-	-	17,935	46
Term	646	-	-	646	46
Financial institutions and clients	646	-	-	646	46
Future	17,289	-	-	17,289	-
Indexes/B3	17,289	-	-	17,289	-
Payables	634,485	19,594	698,453	1,352,532	372,346
Swap	20,242	19,594	698,453	738,289	372,342
Indexes/B3	20,242	19,594	698,453	738,289	372,342
Term	233	-	-	233	4
Financial institutions and clients	233	-	-	233	4
Future	614,010	-	-	614,010	-
Indexes/B3	614,010	-	-	614,010	-

Description	Consolidated					
	03/31/2026				12/31/2025	
	Within 1-90 days	Within 91-180 days	Within 181-360 days	Over 360 days	Fair value	Fair value
Receivables	17,948	462	-	-	18,410	46
Swap	13	-	-	-	13	-
Indexes/B3	13	-	-	-	13	-
Term	646	-	-	-	646	46
Financial institutions and clients	646	-	-	-	646	46
Future	17,289	462	-	-	17,751	-
Indexes/B3	17,289	462	-	-	17,751	-
Payables	634,498	-	19,594	698,453	1,352,545	372,406
Swap	20,255	-	19,594	698,453	738,302	372,352
Indexes/B3	20,255	-	19,594	698,453	738,302	372,352
Term	233	-	-	-	233	4
Financial institutions and clients	233	-	-	-	233	4
Future	614,010	-	-	-	614,010	50
Indexes/B3	614,010	-	-	-	614,010	50

(e) Gain (loss) on the portfolio of derivative financial instruments

Description	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
Swap	(365,946)	(24)	(365,948)	(362)
Future	1,341,506	(944,250)	1,339,103	(944,250)
Exchange	370	33,605	370	34,647
Total	975,930	(910,669)	973,525	(909,965)

Note 6.3 - Other financial assets at fair value through profit or loss

Consists of an agreement entered into by CAIXA, whereby rights to *royalties* and special participation arising from the exploration of oil and natural gas were assigned. CAIXA initially assigned *royalties* irrevocably due to the asset's characteristics.

Description	Parent Company / Consolidated					
	03/31/2026			12/31/2025		
	Gross book value	Fair value adjustment in profit or loss	Fair value	Gross book value	Fair value adjustment in profit or loss	Fair value
Royalties	725,051	(394,949)	330,102	761,375	(501,768)	259,607
Total	725,051	(394,949)	330,102	761,375	(501,768)	259,607

Note 7 - Financial assets at fair value through other comprehensive income

Note 7.1 - Interbank investments - reverse sale-and-repurchase agreements

(a) Breakdown of the portfolio of repurchase and reverse repurchase agreements

Description	Parent Company / Consolidated			
	03/31/2026		12/31/2025	
	Within 1-90 days	Fair value adjustment	Book value	Book value
Money market instruments - own portfolio	203,874,594	23,619	203,898,213	98,746,297
Financial Treasury Bills	66,190,982	10,123	66,201,105	65,862,907
National Treasury Bills	3,009,854	-	3,009,854	24,976,562
National Treasury Notes	134,673,758	13,496	134,687,254	7,906,828
Money market instruments - third-party portfolio	65,632,857	-	65,632,857	41,242,011
Financial Treasury Bills	26,019,955	-	26,019,955	18,347,552
National Treasury Bills	6,861,992	-	6,861,992	22,894,459
National Treasury Notes	32,750,910	-	32,750,910	-
Total	269,507,451	23,619	269,531,070	139,988,308

Note 7.2 – Securities at fair value through other comprehensive income

(a) Composition of the portfolio by aging schedule

Parent Company									
Description	03/31/2026					Fair value	Gross book value	Expected losses	Fair value adjustment
	Without maturity	For 1-90 days	From 91 to 180 days	Within 181-360 days	Over 360 days				
Brazilian federal government bonds	-	2,851,702	-	3,050,429	258,441,577	264,343,708	264,350,189	-	(6,481)
Private securities of financial institutions	-	293,786	428,354	-	437,084	1,159,224	1,154,928	(3,336)	7,632
Private securities of non-financial entities	-	-	-	636,395	14,016,584	14,652,979	15,011,529	(399,526)	40,976
Investment fund shares (1)	2,720,522	-	-	-	-	2,720,522	1,495,411	-	1,225,111
Shares (1)	12,968	-	-	-	-	12,968	18,970	-	(6,002)
Total	2,733,490	3,145,488	428,354	3,686,824	272,895,245	282,889,401	282,031,027	(402,862)	1,261,236

Parent Company									
Description	12/31/2025					Fair value	Gross book value	Expected losses	Fair value adjustment
	Without maturity	For 1-90 days	From 91 to 180 days	Within 181-360 days	Over 360 days				
Brazilian federal government bonds	-	3,641,590	2,758,402	1,359,292	285,708,822	293,468,106	293,460,576	-	7,530
Private securities of financial institutions	-	439,201	284,093	436,357	422,268	1,581,919	1,574,865	(3,360)	10,414
Private securities of non-financial entities	-	-	-	151,655	14,107,109	14,258,764	14,396,286	(499,588)	362,066
Investment fund shares (1)	2,680,595	-	-	-	-	2,680,595	1,495,411	-	1,185,184
Shares(1)	14,071	-	-	-	-	14,071	18,970	-	(4,899)
Total	2,694,666	4,080,791	3,042,495	1,947,304	300,238,199	312,003,455	310,946,108	(502,948)	1,560,295

Consolidated									
Description	03/31/2026								
	Without maturity	For 1-90 days	Within 91-180 days	Within 181-360 days	Over 360 days	Fair value	Gross book value	Expected losses	Fair value adjustment
Brazilian federal government bonds	-	2,851,702	-	3,050,429	258,441,577	264,343,708	264,350,189	-	(6,481)
Private securities of financial institutions	-	293,786	428,354	-	437,084	1,159,224	1,154,928	(3,336)	7,632
Private securities of non-financial entities	-	-	-	636,395	14,016,584	14,652,979	15,011,529	(399,526)	40,976
Investment fund shares (1)	1,660,050	-	-	-	-	1,660,050	495,411	-	1,164,639
Shares(1)	12,968	-	-	-	-	12,968	18,970	-	(6,002)
Total	1,673,018	3,145,488	428,354	3,686,824	272,895,245	281,828,929	281,031,027	(402,862)	1,200,764

(1) CAIXA has irrevocably designated equity instruments at fair value through other comprehensive income due to the strategy and characteristics of these securities. As of March 31, 2026, these securities total R\$11,697 in investment fund shares and R\$11,345 in shares.

Consolidated									
Description	12/31/2025								
	Without maturity	For 1-90 days	Within 91-180 days	Within 181-360 days	Over 360 days	Fair value	Gross book value	Expected losses	Fair value adjustment
Brazilian federal government bonds	-	3,641,590	2,758,402	1,359,292	285,708,822	293,468,106	293,460,576	-	7,530
Private securities of financial institutions	-	439,201	284,093	436,357	422,268	1,581,919	1,574,865	(3,360)	10,414
Private securities of non-financial entities	-	-	-	151,655	14,107,109	14,258,764	14,396,286	(499,588)	362,066
Investment fund shares (1)	1,658,937	-	-	-	-	1,658,937	495,411	-	1,163,526
Shares(1)	14,071	-	-	-	-	14,071	18,970	-	(4,899)
Total	1,673,008	4,080,791	3,042,495	1,947,304	300,238,199	310,981,797	309,946,108	(502,948)	1,538,637

(1) CAIXA has irrevocably designated equity instruments at fair value through other comprehensive income due to the strategy and characteristics of these securities. As of December 31, 2025, these securities total R\$11,222 in investment fund shares and R\$11,865 in shares.

(a.1) Unrecognized revenues in profit or loss

In the first quarter of 2026, income from securities at fair value through other comprehensive income not recognized because the asset is considered to have credit recovery problems totaled R\$17,113. (1st quarter 2025 – R\$1,152).

(b) Changes in the securities portfolio by stages

Changes in stages two and three cover the same balances in the condensed parent company and consolidated financial statements. Financial instruments, investment fund shares and shares were allocated to stage 1, according to the characteristics of the asset.

Parent Company					
Stage 1	Balance as of 12/31/2025	Purchase/ (settlement)	Transfer of/ to Stage 2	Transfer of/ to Stage 3	Balance as of 03/31/2026
Brazilian federal government bonds	293,460,576	(29,110,387)	-	-	264,350,189
Private securities of financial institutions	1,574,865	(419,937)	-	-	1,154,928
Private securities of non-financial entities	13,562,928	1,038,407	-	-	14,601,335
Investment fund shares	1,495,411	-	-	-	1,495,411
Shares	18,970	-	-	-	18,970
Total	310,112,750	(28,491,917)	-	-	281,620,833

Parent Company					
Stage 1	Balance as of 01/01/2025	Purchase/ (settlement)	Transfer of/ to Stage 2	Transfer of/ to Stage 3	Balance as of 12/31/2025
Brazilian federal government bonds	162,083,246	131,377,330	-	-	293,460,576
Private securities of financial institutions	2,854,322	(1,279,457)	-	-	1,574,865
Private securities of non-financial entities	8,979,453	4,965,064	(241,129)	(140,460)	13,562,928
Investment fund shares	1,557,330	(61,919)	-	-	1,495,411
Shares	18,970	-	-	-	18,970
Total	175,493,321	135,001,018	(241,129)	(140,460)	310,112,750

Consolidated					
Stage 1	Balance as of 12/31/2025	Purchase/ (settlement)	Transfer of/ to Stage 2	Transfer of/ to Stage 3	Balance as of 03/31/2026
Brazilian federal government bonds	293,460,576	(29,110,387)	-	-	264,350,189
Private securities of financial institutions	1,574,865	(419,937)	-	-	1,154,928
Private securities of non-financial entities	13,562,928	1,038,407	-	-	14,601,335
Investment fund shares	495,411	-	-	-	495,411
Shares	18,970	-	-	-	18,970
Total	309,112,750	(28,491,917)	-	-	280,620,833

Stage 1	Consolidated				Balance as of 12/31/2025
	Balance as of 01/01/2025	Purchase/ (settlement)	Transfer of/ to Stage 2	Transfer of/ to Stage 3	
Brazilian federal government bonds	162,083,246	131,377,330	-	-	293,460,576
Private securities of financial institutions	2,854,322	(1,279,457)	-	-	1,574,865
Private securities of non-financial entities	8,979,453	4,965,064	(241,129)	(140,460)	13,562,928
Investment fund shares	557,330	(61,919)	-	-	495,411
Shares	18,970	-	-	-	18,970
Total	174,493,321	135,001,018	(241,129)	(140,460)	309,112,750

Parent Company / Consolidated					
Stage 2	Balance as of 12/31/2025	Purchase/ (settlement)	Transfer to/ from stage 1	Transfer to/ from Stage 3	Balance as of 03/31/2026
Private securities of non-financial entities	423,164	(423,164)	-	-	-
Total	423,164	(423,164)	-	-	-

Parent Company / Consolidated					
Stage 2	Balance as of 01/01/2025	Purchase/ (settlement)	Transfer to/ from stage 1	Transfer to/ from Stage 3	Balance as of 12/31/2025
Private securities of non-financial entities	-	182,035	241,129	-	423,164
Total	-	182,035	241,129	-	423,164

Parent Company / Consolidated					
Stage 3	Balance as of 12/31/2025	Purchase/ (settlement)	Transfer to/ from stage 1	Transfer to/ from stage 2	Balance as of 03/31/2026
Private securities of non-financial entities	410,194	-	-	-	410,194
Total	410,194	-	-	-	410,194

Parent Company / Consolidated					
Stage 3	Balance as of 01/01/2025	Purchase/ (settlement)	Transfer to/ from stage 1	Transfer to/ from stage 2	Balance as of 12/31/2025
Private securities of non-financial entities	30,022	239,712	140,460	-	410,194
Total	30,022	239,712	140,460	-	410,194

Note 8 – Financial assets at amortized cost

Note 8.1 – Central Bank deposits

Parent Company / Consolidated			
Description	Remuneration	03/31/2026	12/31/2025
Reserve for demand deposits	Unpaid	8,297,181	10,061,220
Reserve for savings-account deposits	Savings Index	58,874,323	59,315,401
Time deposits are legal reserve requirements	SELIC rate	41,597,501	40,408,928
Instant payouts account	SELIC rate	474,885	1,356,252
Voluntary deposits	SELIC rate	12,399,998	5,749,999
Total		121,643,888	116,891,800

Note 8.2 – Interbank investments – interbank deposits

(a) Breakdown of the portfolio of interbank deposits by aging schedule

Parent Company / Consolidated					
Portfolio	03/31/2026			12/31/2025	
	Within 91-180 days	Over 360 days	Expected losses	Net carrying amount	Net carrying amount
Interbank deposits	8,179,316	108,227	(13,698)	8,273,845	7,808,018
Interbank deposits	-	-	-	-	150,365
Interbank deposits - rural credit	8,179,316	108,227	(13,698)	8,273,845	7,657,653
Total	8,179,316	108,227	(13,698)	8,273,845	7,808,018

(1) The entirety of the interbank deposit portfolio is allocated to stage 1.

Note 8.3 – Securities measured at amortized cost

(a) Composition of the portfolio by aging schedule

Parent Company / Consolidated				
Description	03/31/2026			
	Over 360 days	Gross book value	Expected losses	Book value, net of allowance
Private securities of non-financial entities	2,733,490	2,751,839	(18,349)	2,733,490
Total	2,733,490	2,751,839	(18,349)	2,733,490

Parent Company / Consolidated				
Description	12/31/2025			
	Over 360 days	Gross book value	Expected losses	Book value, net of allowance
Private securities of non-financial entities	2,238,931	2,239,603	(672)	2,238,931
Total	2,238,931	2,239,603	(672)	2,238,931

(b) Changes in the portfolio's stages

There were no movements to/from stages 2 and 3 in the securities portfolio at amortized cost.

Parent Company / Consolidated					
Stage 1	Balance as of 12/31/2025	Purchase/ (settlement)	Transfer to/ from stage 2	Transfer to/ from Stage 3	Balance as of 03/31/2026
Private securities of non-financial entities	2,239,603	512,236	-	-	2,751,839
Total	2,239,603	512,236	-	-	2,751,839

Stage 1	Parent Company / Consolidated				
	Balance as of 01/01/2025	Purchase/ (settlement)	Transfer to/ from stage 2	Transfer to/ from Stage 3	Balance as of 12/31/2025
Brazilian federal government bonds	1,541,305	(1,541,305)	-	-	-
Private securities of non-financial entities	2,198,643	40,960	-	-	2,239,603
Total	3,739,948	(1,500,345)	-	-	2,239,603

Note 8.4 - Portfolio measured at amortized cost

(a) Breakdown of the loan portfolio

Description	Parent Company					
	03/31/2026			12/31/2025		
	Book value	Expected losses	Book value, net of allowance	Book value	Expected losses	Book value, net of allowance
Loans and discounted receivables (1) (2)	239,694,145	(31,172,969)	208,521,176	236,975,990	(30,211,369)	206,764,621
Financing agreements (2)	14,368,313	(1,547,618)	12,820,695	13,516,909	(1,381,549)	12,135,360
Crop financing agreements	63,956,385	(7,983,367)	55,973,018	62,053,408	(6,594,249)	55,459,159
Real estate financing agreements (1)	958,363,248	(19,887,204)	938,476,044	930,687,442	(18,111,147)	912,576,295
Infrastructure financing	109,733,553	(4,692,423)	105,041,130	110,146,098	(4,812,460)	105,333,638
Assignment of receivables	2,753,153	(26,894)	2,726,259	2,870,790	(26,325)	2,844,465
Other assets considered to be credit granting	2,946,511	(168,423)	2,778,088	3,132,122	(269,870)	2,862,252
Total	1,391,815,308	(65,478,898)	1,326,336,410	1,359,382,759	(61,406,969)	1,297,975,790

(1) Includes *hedging* loans and discounted receivables in the amount of R\$207,575 (December 31, 2025 - R\$259,044) and real estate financing in the amount of R\$11,659 (December 31, 2025 - R\$9,932).

(2) Government programs (Giro CAIXA and Microcredit Pronampe, Giro CAIXA FGI and Procred) totaled R\$31,701,440 (December 31, 2025 - R\$31,702,837).

Description	Consolidated					
	03/31/2026			12/31/2025		
	Book value	Expected losses	Book value, net of allowance	Book value	Expected losses	Book value, net of allowance
Loans and discounted receivables (1) (2)	240,892,513	(31,172,969)	209,719,544	238,119,347	(30,211,369)	207,907,978
Financing agreements (2)	14,368,313	(1,547,618)	12,820,695	13,516,909	(1,381,549)	12,135,360
Crop financing agreements	63,956,385	(7,983,367)	55,973,018	62,053,408	(6,594,249)	55,459,159
Real estate financing agreements (1)	958,363,248	(19,887,204)	938,476,044	930,687,442	(18,111,147)	912,576,295
Infrastructure financing	109,733,553	(4,692,423)	105,041,130	110,146,098	(4,812,460)	105,333,638
Assignment of receivables	2,753,153	(26,894)	2,726,259	2,870,790	(26,325)	2,844,465
Other assets considered to be credit granting	20,022,449	(1,368,837)	18,653,612	20,499,259	(1,571,784)	18,927,475
Total	1,410,089,614	(66,679,312)	1,343,410,302	1,377,893,253	(62,708,883)	1,315,184,370

(1) Includes *hedging* loans and discounted receivables in the amount of 207,575 (December 31, 2025 - R\$259,044) and real estate financing in the amount of R\$11,659 (December 31, 2025 - R\$9,932).

(2) Government programs (Giro CAIXA and Microcredit Pronampe, Giro CAIXA FGI and Procred) totaled R\$31,701,440 (December 31, 2025 - R\$31,702,837).

(b) Changes in the loan portfolio by stages

Stage 1 (1)	Parent Company				
	Balance as of 12/31/2025	Recognition/ (liquidation)	Transfer of/ for Stage 2	Transfer of/ to Stage 3	Balance as of 03/31/2026
Loans and discounted receivables	196,241,323	5,377,690	(2,618,401)	(1,499,807)	197,500,805
Financing	11,373,312	841,426	(134,102)	(48,543)	12,032,093
Crop financing agreements	48,270,809	2,787,524	(1,265,003)	(1,017,236)	48,776,094
Real estate financing agreements	879,242,325	29,088,987	(5,853,375)	(2,780,616)	899,697,321
Infrastructure financing	104,004,050	(145,455)	(6,645)	(100,376)	103,751,574
Assignment of receivables	2,739,658	(113,037)	(5,180)	226	2,621,667
Other assets with credit-granting characteristics	2,786,642	(102,068)	8,686	(18,795)	2,674,465
Total	1,244,658,119	37,735,067	(9,874,020)	(5,465,147)	1,267,054,019

(1) Includes the amount of R\$55,096,122 consisting of contracts overdue for more than 30 days.

Stage 2	Parent Company				
	Balance as of 12/31/2025	Recognition/ (liquidation)	Transfer of/ to Stage 1	Transfer from/ to stage 3	Balance as of 03/31/2026
Loans and discounted receivables	9,701,287	275,107	2,618,401	(2,756,388)	9,838,407
Financing	517,360	128,520	134,102	(132,691)	647,291
Crop financing agreements	3,066,314	(79,657)	1,265,003	(1,331,044)	2,920,616
Real estate financing agreements	11,498,421	44,066	5,853,375	(5,173,735)	12,222,127
Infrastructure financing	375,794	(9,176)	6,645	(20,371)	352,892
Assignment of receivables	31,421	(698)	5,180	(10,450)	25,453
Other assets with credit-granting characteristics	20,132	(359)	(8,686)	(8,662)	2,425
Total	25,210,729	357,803	9,874,020	(9,433,341)	26,009,211

Stage 3	Parent Company				
	Balance as of 12/31/2025	Recognition/ (liquidation)	Transfer of/ to Stage 1	Transfer of/ to Stage 2	Balance as of 03/31/2026
Loans and discounted receivables	31,033,380	(2,934,642)	1,499,807	2,756,388	32,354,933
Financing	1,626,237	(118,542)	48,543	132,691	1,688,929
Crop financing agreements	10,716,285	(804,890)	1,017,236	1,331,044	12,259,675
Real estate financing agreements	39,946,696	(1,457,247)	2,780,616	5,173,735	46,443,800
Infrastructure financing	5,766,254	(257,914)	100,376	20,371	5,629,087
Assignment of receivables	99,711	(3,902)	(226)	10,450	106,033
Other assets with credit-granting characteristics	325,348	(83,184)	18,795	8,662	269,621
Total	89,513,911	(5,660,321)	5,465,147	9,433,341	98,752,078

Stage 1 (1)	Parent Company				
	Balance as of 01/01/2025	Recognition/ (liquidation)	Transfer of/ for Stage 2	Transfer of/ to Stage 3	Balance as of 12/31/2025
Loans and discounted receivables	168,993,688	24,746,681	9,259,105	(6,758,151)	196,241,323
Financing	7,910,356	3,893,960	(80,365)	(350,639)	11,373,312
Crop financing agreements	57,442,005	(584,814)	(2,361,887)	(6,224,495)	48,270,809
Real estate financing agreements	786,474,231	107,941,089	(5,922,477)	(9,250,518)	879,242,325
Infrastructure financing	100,829,120	3,241,054	36,038	(102,162)	104,004,050
Assignment of receivables	3,293,659	(512,086)	(12,809)	(29,106)	2,739,658
Other assets with credit-granting characteristics (2)	16,078,584	(13,060,167)	(16,739)	(215,036)	2,786,642
Total	1,141,021,643	125,665,717	900,866	(22,930,107)	1,244,658,119

(1) Includes the amount of R\$44,570,102 consisting of contracts overdue for more than 30 days.

(2) The movement considers the migration of debit and credit card transactions to Caixa Cartões, which occurred in April 2025.

Stage 2	Parent Company				
	Balance as of 01/01/2025	Contracting/ Settlement	Transfer of/ to Stage 1	Transfer from/ to stage 3	Balance as of 12/31/2025
Loans and discounted receivables	21,288,406	1,958,260	(9,259,105)	(4,286,274)	9,701,287
Financing	437,628	165,909	80,365	(166,542)	517,360
Crop financing agreements	850,510	155,378	2,361,887	(301,461)	3,066,314
Real estate financing agreements	6,118,306	684,978	5,922,477	(1,227,340)	11,498,421
Infrastructure financing	453,491	(37,280)	(36,038)	(4,379)	375,794
Assignment of receivables	26,741	(2,575)	12,809	(5,554)	31,421
Other receivables	1,258,829	(1,254,264)	16,739	(1,172)	20,132
Total	30,433,911	1,670,406	(900,866)	(5,992,722)	25,210,729

Stage 3	Parent Company				
	Balance as of 01/01/2025	Contracting/ Settlement	Transfer of/ to Stage 1	Transfer of/ to Stage 2	Balance as of 12/31/2025
Loans and discounted receivables	21,745,337	(1,756,382)	6,758,151	4,286,274	31,033,380
Financing	578,823	530,233	350,639	166,542	1,626,237
Crop financing agreements	4,008,564	181,765	6,224,495	301,461	10,716,285
Real estate financing agreements	32,603,630	(3,134,792)	9,250,518	1,227,340	39,946,696
Infrastructure financing	5,865,448	(205,735)	102,162	4,379	5,766,254
Assignment of receivables	76,597	(11,546)	29,106	5,554	99,711
Other receivables	523,548	(414,408)	215,036	1,172	325,348
Total	65,401,947	(4,810,865)	22,930,107	5,992,722	89,513,911

Stage 1 (1)	Consolidated				
	Balance as of 12/31/2025	Recognition/ (liquidation)	Transfer of/ for Stage 2	Transfer of/ to Stage 3	Balance as of 03/31/2026
Loans and discounted receivables	197,384,718	5,432,663	(2,618,401)	(1,499,807)	198,699,173
Financing	11,373,312	841,426	(134,102)	(48,543)	12,032,093
Crop financing agreements	48,270,809	2,787,524	(1,265,003)	(1,017,236)	48,776,094
Real estate financing agreements	879,242,325	29,088,987	(5,853,375)	(2,780,616)	899,697,321
Infrastructure financing	104,004,050	(145,455)	(6,645)	(100,376)	103,751,574
Assignment of receivables	2,739,658	(113,037)	(5,180)	226	2,621,667
Other assets with credit-granting characteristics	17,985,214	115,603	(411,584)	(13,458)	17,675,775
Total	1,261,000,086	38,007,711	(10,294,290)	(5,459,810)	1,283,253,697

(1) Includes the amount of R\$55,096,122 consisting of contracts overdue for more than 30 days.

Stage 2	Consolidated				
	Balance as of 12/31/2025	Contracting/ Settlement	Transfer of/ to Stage 1	Transfer from/ to stage 3	Balance as of 03/31/2026
Loans and discounted receivables	9,701,287	275,237	2,618,401	(2,756,388)	9,838,537
Financing	517,360	128,520	134,102	(132,691)	647,291
Crop financing agreements	3,066,314	(79,657)	1,265,003	(1,331,044)	2,920,616
Real estate financing agreements	11,498,421	44,066	5,853,375	(5,173,735)	12,222,127
Infrastructure financing	375,794	(9,176)	6,645	(20,371)	352,892
Assignment of receivables	31,421	(698)	5,180	(10,450)	25,453
Other receivables	1,718,009	(409,038)	411,584	(43,954)	1,676,601
Total	26,908,606	(50,746)	10,294,290	(9,468,633)	27,683,517

Stage 3	Consolidated				
	Balance as of 12/31/2025	Contracting/ Settlement	Transfer of/ to Stage 1	Transfer of/ to Stage 2	Balance as of 03/31/2026
Loans and discounted receivables	31,033,342	(2,934,734)	1,499,807	2,756,388	32,354,803
Financing	1,626,237	(118,542)	48,543	132,691	1,688,929
Crop financing agreements	10,716,285	(804,890)	1,017,236	1,331,044	12,259,675
Real estate financing agreements	39,946,696	(1,457,247)	2,780,616	5,173,735	46,443,800
Infrastructure financing	5,766,254	(257,914)	100,376	20,371	5,629,087
Assignment of receivables	99,711	(3,902)	(226)	10,450	106,033
Other receivables	796,036	(183,375)	13,458	43,954	670,073
Total	89,984,561	(5,760,604)	5,459,810	9,468,633	99,152,400

Stage 1 (1)	Consolidated				
	Balance as of 01/01/2025	Recognition/ (liquidation)	Transfer of/ for Stage 2	Transfer of/ to Stage 3	Balance as of 12/31/2025
Loans and discounted receivables	170,043,830	24,839,934	9,259,105	(6,758,151)	197,384,718
Financing	7,910,356	3,893,960	(80,365)	(350,639)	11,373,312
Crop financing agreements	57,442,005	(584,814)	(2,361,887)	(6,224,495)	48,270,809
Real estate financing agreements	786,474,231	107,941,089	(5,922,477)	(9,250,518)	879,242,325
Infrastructure financing	100,829,120	3,241,054	36,038	(102,162)	104,004,050
Assignment of receivables	3,293,659	(512,086)	(12,809)	(29,106)	2,739,658
Other assets with credit-granting characteristics (2)	16,078,584	2,581,174	(357,492)	(317,052)	17,985,214
Total	1,142,071,785	141,400,311	560,113	(23,032,123)	1,261,000,086

(1) Includes the amount of R\$44,570,102 consisting of contracts overdue for more than 30 days.

(2) The movement considers the migration of debit and credit card transactions to Caixa Cartões, which occurred in April 2025.

Stage 2	Consolidated				
	Balance as of 01/01/2025	Contracting/ Settlement	Transfer of/ to Stage 1	Transfer from/ to stage 3	Balance as of 12/31/2025
Loans and discounted receivables	21,288,406	1,958,260	(9,259,105)	(4,286,274)	9,701,287
Financing	437,628	165,909	80,365	(166,542)	517,360
Crop financing agreements	850,510	155,378	2,361,887	(301,461)	3,066,314
Real estate financing agreements	6,118,306	684,978	5,922,477	(1,227,340)	11,498,421
Infrastructure financing	453,491	(37,280)	(36,038)	(4,379)	375,794
Assignment of receivables	26,741	(2,575)	12,809	(5,554)	31,421
Other receivables	1,258,829	155,536	357,492	(53,848)	1,718,009
Total	30,433,911	3,080,206	(560,113)	(6,045,398)	26,908,606

Stage 3	Consolidated				
	Balance as of 01/01/2025	Contracting/ Settlement	Transfer of/ to Stage 1	Transfer of/ to Stage 2	Balance as of 12/31/2025
Loans and discounted receivables	21,745,337	(1,756,420)	6,758,151	4,286,274	31,033,342
Financing	578,823	530,233	350,639	166,542	1,626,237
Crop financing agreements	4,008,564	181,765	6,224,495	301,461	10,716,285
Real estate financing agreements	32,603,630	(3,134,792)	9,250,518	1,227,340	39,946,696
Infrastructure financing	5,865,448	(205,735)	102,162	4,379	5,766,254
Assignment of receivables	76,597	(11,546)	29,106	5,554	99,711
Other receivables	523,548	(98,412)	317,052	53,848	796,036
Total	65,401,947	(4,494,907)	23,032,123	6,045,398	89,984,561

(c) Breakdown of the portfolio by range of arrears

Description	Parent Company					
	03/31/2026					
	Portfolio C 1	Portfolio C 2	Portfolio C 3	Portfolio C 4	Portfolio C 5	Total
Not problematic	938,879,125	75,615,952	156,601,500	1,226,065	120,740,717	1,293,063,359
Within 1-30 days	873,129,628	72,554,536	154,406,664	1,195,489	118,074,689	1,219,361,006
Within 31-60 days	54,474,575	2,002,134	1,470,395	21,552	1,703,627	59,672,283
Within 61-90 days	11,274,922	1,059,282	724,441	9,024	962,401	14,030,070
Settled problematics	32,363,190	7,186,329	3,576,804	302,260	3,044,286	46,472,869
Within 1-90 days	32,363,190	7,186,329	3,576,804	302,260	3,044,286	46,472,869
Defaulted Problematics	15,984,264	15,980,921	9,280,377	167,888	10,865,630	52,279,080
Within 91-180 days	12,493,205	6,808,091	4,734,537	98,641	4,781,400	28,915,874
Within 181-360 days	2,119,172	5,070,863	2,887,508	43,068	3,866,079	13,986,690
Over 360 days	1,371,887	4,101,967	1,658,332	26,179	2,218,151	9,376,516
Total	987,226,579	98,783,202	169,458,681	1,696,213	134,650,633	1,391,815,308

Parent Company						
Description	12/31/2025					
	Portfolio C 1	Portfolio C 2	Portfolio C 3	Portfolio C 4	Portfolio C 5	Total
Not problematic	913,830,227	81,708,975	155,806,790	1,174,242	117,348,654	1,269,868,888
Within 1-30 days	859,216,348	80,133,359	154,302,549	1,151,017	115,040,333	1,209,843,606
Within 31-60 days	43,895,744	973,593	1,117,842	7,116	1,632,065	47,626,360
Within 61-90 days	10,718,135	602,023	386,399	16,109	676,256	12,398,922
Settled problematics	30,422,686	10,357,449	4,262,952	305,476	1,957,709	47,306,272
Within 1-90 days	30,422,686	10,357,449	4,262,952	305,476	1,957,709	47,306,272
Defaulted Problematics	11,531,127	12,128,319	7,895,847	310,973	10,341,333	42,207,599
Within 91-180 days	7,959,894	5,756,446	3,704,735	195,254	4,567,730	22,184,059
Within 181-360 days	2,130,074	3,482,807	2,826,898	32,620	3,725,128	12,197,527
Over 360 days	1,441,159	2,889,066	1,364,214	83,099	2,048,475	7,826,013
Total	955,784,040	104,194,743	167,965,589	1,790,691	129,647,696	1,359,382,759

Consolidated						
Description	03/31/2026					
	Portfolio C 1	Portfolio C 2	Portfolio C 3	Portfolio C 4	Portfolio C 5	Total
Not problematic	938,879,125	75,615,952	156,601,500	1,226,065	139,015,023	1,311,337,665
Within 1-30 days	873,129,628	72,554,536	154,406,664	1,195,489	136,348,995	1,237,635,312
Within 31-60 days	54,474,575	2,002,134	1,470,395	21,552	1,703,627	59,672,283
Within 61-90 days	11,274,922	1,059,282	724,441	9,024	962,401	14,030,070
Settled problematics	32,363,190	7,186,329	3,576,804	302,260	3,044,286	46,472,869
Within 1-90 days	32,363,190	7,186,329	3,576,804	302,260	3,044,286	46,472,869
Defaulted Problematics	15,984,264	15,980,921	9,280,377	167,888	10,865,630	52,279,080
Within 91-180 days	12,493,205	6,808,091	4,734,537	98,641	4,781,400	28,915,874
Within 181-360 days	2,119,172	5,070,863	2,887,508	43,068	3,866,079	13,986,690
Over 360 days	1,371,887	4,101,967	1,658,332	26,179	2,218,151	9,376,516
Total	987,226,579	98,783,202	169,458,681	1,696,213	152,924,939	1,410,089,614

Description	Consolidated					
	12/31/2025					
	Portfolio C 1	Portfolio C 2	Portfolio C 3	Portfolio C 4	Portfolio C 5	Total
Not problematic	913,830,227	81,708,975	155,806,790	1,174,242	135,859,148	1,288,379,382
Within 1-30 days	859,216,348	80,133,359	154,302,549	1,151,017	133,550,827	1,228,354,100
Within 31-60 days	43,895,744	973,593	1,117,842	7,116	1,632,065	47,626,360
Within 61-90 days	10,718,135	602,023	386,399	16,109	676,256	12,398,922
Settled problematics	30,422,686	10,357,449	4,262,952	305,476	1,957,709	47,306,272
Within 1-90 days	30,422,686	10,357,449	4,262,952	305,476	1,957,709	47,306,272
Defaulted Problematics	11,531,127	12,128,319	7,895,847	310,973	10,341,333	42,207,599
Within 91-180 days	7,959,894	5,756,446	3,704,735	195,254	4,567,730	22,184,059
Within 181-360 days	2,130,074	3,482,807	2,826,898	32,620	3,725,128	12,197,527
Over 360 days	1,441,159	2,889,066	1,364,214	83,099	2,048,475	7,826,013
Total	955,784,040	104,194,743	167,965,589	1,790,691	148,158,190	1,377,893,253

Article 81 of BCB Resolution No. 352/2023 provides that, in order to calculate the expected loss allowance for credit risk, financial institutions must classify their financial assets into five portfolios, according to the type of collateral or lack thereof:

- **Portfolio 1:** Receivables with solid guarantees, such as real estate under conditional sale or guarantees from the Federal Government and international organizations.
- **Portfolio 2:** Receivables that are secured by leases, mortgages, pledges, chattels, bank deposits, guarantees from institutions authorized by the Central Bank of Brazil and credit insurance policies from unrelated entities.
- **Portfolio 3:** receivables related to receivables, such as discounts or guarantees by fiduciary assignment, pledge or pledge of receivables, in addition to other guarantees not provided for in previous portfolios.
- **Portfolio 4:** Unsecured transactions, such as working capital, foreign exchange advances, debentures and rural credit for investment.
- **Portfolio 5:** Riskier credits, such as personal loans with or without payroll, revolving and rural credit without guarantees, in addition to other commercial operations with credit characteristics also without guarantees.

(d) Renegotiated

Description	Parent Company / Consolidated	
	03/31/2026	12/31/2025
Renegotiations (1)	416,940,544	393,001,415
Write-offs as loss	(601,475)	(1,230,787)

(1) Amount of renegotiations not characterized as restructuring.

(e) Credit-impaired financial instruments (problematic asset)

In March 2026, the percentage of financial assets restructured in relation to total financial instruments renegotiated was 5.80% (5.54% as of December 31, 2025), totaling R\$25,672,381 (December 31, 2025 - 24,491,686).

The total CAIXA credit portfolio classified as Problematic Asset, i.e. Stage 3, reached the amount of R\$98,752,079 (December 31, 2025 - R\$89,513,911), and a provision was accrued in the amount of R\$ 50,660,191 (December 31, 2025 - R\$46,445,828) for that portfolio.

The most relevant components of the portfolio classified as problematic are default and restructuring, which account for 78.29% and 10.21% (December 31, 2025 - 72.87% and 13.94%), totaling R\$77,314,019 and R\$10,084,966 (December 31, 2025 - R\$65,227,140 and R\$12,474,891), respectively.

Considering the mark to number of problematic assets by segment, the housing segment (individuals and legal entities) stands out, which accounts for 47.71% (R\$ 47,119,418), (12/31/2025 - 45.32% (R\$40,564,065)) of the total problematic assets, with the predominant marking according to the drivers of default with 79.77% (R\$ 37,589,223), (12/31/2025 - 71.94% (R\$ 29,180,871)) and restructuring with 18.70% (R\$ 8,811,031), (12/31/2025 - 26% (R\$ 10,546,569)).

The expected recovery of financial instruments whose credit recovery problems are expected in March 2026 totals R\$98,300,663 (December 31, 2025 - R\$89,091,304).

In the first quarter of 2026, unrecognized revenues due to a credit recovery problem totaled R\$1,925,202 (first quarter of 2025 - R\$ 5,880,698).

Note 8.5 – Other financial assets at amortized cost

(a) Composition

Description	Parent Company			
	03/31/2026		12/31/2025	
	Book value	book value net of losses	Book value	Book value net of losses
Receivables from the National Housing System (b)	22,346,043	19,213,008	22,544,916	19,141,390
Debtors for guarantee deposits (note 16 (e))	22,869,504	22,869,504	22,468,788	22,468,788
Income receivable from the public sector (1)	1,926,880	1,926,761	1,714,142	1,713,238
Income receivable from the private sector (1)	281,680	279,610	255,250	254,705
Credit card	19,628	19,628	882,989	882,989
Other	158,439	158,439	159,675	159,675
Total	47,602,174	44,466,950	48,025,760	44,620,785

Description	Consolidated			
	03/31/2026		12/31/2025	
	Book value	Book value net of losses	Book value	Book value net of losses
Receivables from the National Housing System (b)	22,346,043	19,213,008	22,544,916	19,141,390
Debtors for guarantee deposits (note 16 (e))	22,869,504	22,869,504	22,468,788	22,468,788
Income receivable from the public sector (1)	1,926,880	1,926,761	1,714,142	1,713,238
Income receivable from the private sector (1)	483,088	481,018	495,581	495,036
Credit card	294,434	294,434	1,162,931	1,162,931
Other	158,505	158,505	159,675	159,675
Total	48,078,454	44,943,230	48,546,033	45,141,058

(1) Article one, paragraph two, item II of CMN Resolution No. 4,966/2021 specifies the accounting criteria that are not applied to assets arising from the Bank's contracts with customers, which consist of amounts receivable that are received under CPC 47 – Revenue from Contracts with Customers.

(b) Restricted loans – National Housing System (SFH)

The FCVS is a public fund of an accounting and financial nature, created within the scope of the Housing Financial System (SFH) by Resolution No. 25 of 1967 of the Board of Directors of the BNH (National Housing Bank).

The institutional responsibility of the FCVS is presented in the following purposes:

Guarantee the term limit for the repayment of housing loans, contracted by borrowers under the SFH, assuming, on behalf of the borrower, the residual debt balance during the term of the contracted financing;

Assume, on behalf of the borrower, the discounts granted in early settlements, renegotiations and transfers of housing financing agreements, in compliance with the governing legislation; and

Assume, due to Law No. 12,409, of 2011, the outstanding balance of housing financing, total or partial, in case of death or permanent disability, and also assume the recovery or indemnification expenses arising from Physical Damage to the Property and the losses of Civil Liability of the Builder; and settle the remaining transactions of the former SFH Credit Insurance.

It should be noted that the FCVS relates exclusively to the financial agent, since the qualification only occurs after the borrower's relationship with the financing institution of the contract ceases. Therefore, possible non-compliance with a housing agreement covered by the FCVS, such as non-compliance with relevant legislation or non-conformities found in the concession or maintenance of the contract by the financial agent, may cause the agent operating the FCVS to deny coverage, which causes losses for the financial agent.

The segregation of FCVS credits is performed according to the following statuses:

- Qualified – registration of the contract by CAIXA as the financial agent in the FCVS system (CAIXA Operating Agent);
- Not qualified – agreements under analysis by CAIXA financial agent for the qualification procedures at the FCVS;
- Qualified and not approved – Qualified agreements not yet analyzed by the FCVS;

- Approved under appeal – agreements with funds issued by CAIXA financial agent and not yet analyzed by the FCVS, with difference in values;
- Approved without recourse – agreements under analysis by CAIXA financial agent to validate with the FCVS for the issue or not of an appeal;
- Denial of coverage – includes contracts with denial of coverage with and without recourse, and contracts that may not be appealed due to exhaustion of the possibilities of reversal of the denial, at the FCVS; and
- Financial impediment – Credit risk – includes financial instruments linked to the FCVS agreements approved and with financial impediments, due to debts with the FGTS, which are subject to credit risk, characterized as problematic assets, light the definitions of CMN Resolution No. 4,966/2021, assigning them an expected loss of 100% and allocating them to stage 3.

Description	03/31/2026			12/31/2025		
	Base balance	Balance of provision	Net balance	Base balance	Balance of provision	Net balance
FCVS (Salary Changes Compensation Fund) receivable	31,087,558	(11,907,498)	19,180,060	31,402,290	(12,278,326)	19,123,964
Not enabled	37,483	(28,606)	8,877	38,959	(27,749)	11,210
Qualified and not approved	76,258	(46,210)	30,048	83,362	(50,390)	32,972
Approved with/without appeal or manifestation	7,641,844	(2,547,441)	5,094,403	6,356,839	(2,175,340)	4,181,499
Approved, validated and under novation	8,495,243	(102,702)	8,392,541	9,350,513	(107,093)	9,243,420
Coverage denial (1)	11,703,695	(6,049,504)	5,654,191	12,169,091	(6,514,228)	5,654,863
Financial impediment – credit risk (Stage 3) (2)	3,133,035	(3,133,035)	-	3,403,526	(3,403,526)	-
FGTS (Severance Pay Fund) to be reimbursed	32,948	-	32,948	17,426	-	17,426
Total (net of allowance)	31,120,506	(11,907,498)	19,213,008	31,419,716	(12,278,326)	19,141,390

(1) Includes the negative amount due to multiplicity of CADMUT in the amount of R\$4,764,570 (December 31, 2025 – R\$ 4,661,557), net of allowance for expected losses. CADMUT is the registry for recording information on housing financing contracts, active and inactive, signed within the scope of the Housing Financial System (SFH) and the housing and social programs of the federal government, as provided for in Law No. 10,150 of 12/21/2000.

(2) All contracts with financial impediments are classified into stage 3.

The agreements to be reimbursed by the FCVS bear interest of up to 6.17% per year and are adjusted for inflation according to the benchmark interest rate (TR), in accordance with Act No. 10,150 of December 21, 2000, amended by Act No. 13,932 of December 11, 2019. The actual realization of these credits depends on compliance with a set of standards and procedures set forth on regulations issued by the FCVS.

The calculation of the allowance for FCVS assets is carried out according to a set of rules, statistical methodology and operational risk concepts; Given that the novation of credits depends on the documents of the contracts, no credit proceedings are involved, i.e. the recognition of the provision is to cover the expected losses arising from the novation of the contracts covered by the FCVS.

Note 9 – Allowance for impairment loss on financial instruments

(a) Expected losses by class

Description	Parent Company					
	03/31/2026			12/31/2025		
	Loss incurred	Expected loss	Total	Loss incurred	Expected loss	Total
Financial assets	(29,854,220)	(39,259,246)	(69,113,466)	(26,074,767)	(39,316,627)	(65,391,394)
Securities	-	(499,344)	(499,344)	-	(579,450)	(579,450)
Credit portfolio	(26,718,996)	(38,759,902)	(65,478,898)	(22,669,792)	(38,737,177)	(61,406,969)
Other financial assets	(3,135,224)	-	(3,135,224)	(3,404,975)	-	(3,404,975)
Financial liabilities	-	(2,508,858)	(2,508,858)	-	(3,065,343)	(3,065,343)
Loan and credit commitments to be released	-	(1,258,866)	(1,258,866)	-	(1,712,733)	(1,712,733)
Financial guarantees provided	-	(1,249,992)	(1,249,992)	-	(1,352,610)	(1,352,610)
Total	(29,854,220)	(41,768,104)	(71,622,324)	(26,074,767)	(42,381,970)	(68,456,737)

Description	Consolidated					
	03/31/2026			12/31/2025		
	Loss incurred	Expected loss	Total	Loss incurred	Expected loss	Total
Financial assets	(29,854,220)	(40,459,660)	(70,313,880)	(26,074,767)	(40,618,541)	(66,693,308)
Securities	-	(499,344)	(499,344)	-	(579,450)	(579,450)
Credit portfolio	(26,718,996)	(39,960,316)	(66,679,312)	(22,669,792)	(40,039,091)	(62,708,883)
Other financial assets	(3,135,224)	-	(3,135,224)	(3,404,975)	-	(3,404,975)
Financial liabilities	-	(1,308,444)	(1,308,444)	-	(1,763,429)	(1,763,429)
Loan and credit commitments to be released	-	(1,258,866)	(1,258,866)	-	(1,712,733)	(1,712,733)
Financial guarantees provided	-	(49,578)	(49,578)	-	(50,696)	(50,696)
Total	(29,854,220)	(41,768,104)	(71,622,324)	(26,074,767)	(42,381,970)	(68,456,737)

(b) Changes in the ECL allowance by financial instrument and stage

Parent Company					
Stage 1	Balance as of 12/31/2025	Recognition/ Reversal	Transfer of/ to Stage 2	Transfer of/ to Stage 3	Balance as of 03/31/2026
Financial assets	(10,782,596)	1,896,374	(410,186)	(1,177,353)	(10,473,761)
Securities	(108,160)	(17,889)	-	-	(126,049)
Credit portfolio	(10,674,436)	1,914,263	(410,186)	(1,177,353)	(10,347,712)
Financial liabilities	(1,134,089)	365,605	(95,693)	(127,763)	(991,940)
Commitments of loans and credits to be released	(734,746)	262,079	(62,297)	(84,383)	(619,347)
Financial guarantees provided	(399,343)	103,526	(33,396)	(43,380)	(372,593)
Total	(11,916,685)	2,261,979	(505,879)	(1,305,116)	(11,465,701)

Parent Company					
Stage 2	Balance as of 12/31/2025	Recognition/ Reversal	Transfer of/ to Stage 1	Transfer of/ to Stage 3	Balance as of 03/31/2026
Financial assets	(4,385,429)	(1,973,977)	410,186	1,478,225	(4,470,995)
Securities	(98,724)	98,724	-	-	-
Credit portfolio	(4,286,705)	(2,072,701)	410,186	1,478,225	(4,470,995)
Financial liabilities	(751,514)	78,743	95,693	1,262	(575,816)
Commitments of loans and credits to be released	(281,405)	100,115	62,297	2,331	(116,662)
Financial guarantees provided	(470,109)	(21,372)	33,396	(1,069)	(459,154)
Total	(5,136,943)	(1,895,234)	505,879	1,479,487	(5,046,811)

Stage 3	Parent Company				
	Balance as of 12/31/2025	Recognition/ Reversal	Transfer of/ to Stage 1	Transfer of/ to Stage 2	Balance as of 03/31/2026
Financial assets	(50,223,369)	(3,644,470)	1,177,353	(1,478,225)	(54,168,711)
Securities	(372,566)	(730)	-	-	(373,296)
Credit portfolio	(46,445,828)	(3,913,491)	1,177,353	(1,478,225)	(50,660,191)
Other financial assets	(3,404,975)	269,751	-	-	(3,135,224)
Financial liabilities	(1,179,740)	112,137	127,763	(1,262)	(941,102)
Commitments of loans and credits to be released	(696,582)	91,673	84,383	(2,331)	(522,857)
Financial guarantees provided	(483,158)	20,464	43,380	1,069	(418,245)
Total	(51,403,109)	(3,532,333)	1,305,116	(1,479,487)	(55,109,813)

Stage 1	Parent Company				
	Balance as of 01/01/2025	Recognition/ Reversal	Transfer from/ to stage 2	Transfer of/ to Stage 3	Balance as of 12/31/2025
Financial assets	(11,317,223)	7,588,131	(3,598,233)	(3,455,271)	(10,782,596)
Securities	(139,813)	39,172	2,878	(10,397)	(108,160)
Credit portfolio	(11,177,410)	7,548,959	(3,601,111)	(3,444,874)	(10,674,436)
Financial liabilities	(898,057)	(124,097)	(44,637)	(67,298)	(1,134,089)
Commitments of loans and credits to be released	(878,405)	165,711	(10,413)	(11,639)	(734,746)
Financial guarantees provided	(19,652)	(289,808)	(34,224)	(55,659)	(399,343)
Total	(12,215,280)	7,464,034	(3,642,870)	(3,522,569)	(11,916,685)

Parent Company					
Stage 2	Balance as of 01/01/2025	Recognition/ Reversal	Transfer from/ to stage 1	Transfer of/ to Stage 3	Balance as of 12/31/2025
Financial assets	(7,465,777)	(1,802,629)	3,598,233	1,284,744	(4,385,429)
Securities	-	(95,846)	(2,878)	-	(98,724)
Credit portfolio	(7,465,777)	(1,706,783)	3,601,111	1,284,744	(4,286,705)
Financial liabilities	(139,701)	(656,957)	44,637	507	(751,514)
Commitments of loans and credits to be released	(139,699)	(151,887)	10,413	(232)	(281,405)
Financial guarantees provided	(2)	(505,070)	34,224	739	(470,109)
Total	(7,605,478)	(2,459,586)	3,642,870	1,285,251	(5,136,943)

Parent Company					
Stage 3	Balance as of 01/01/2025	Recognition/ Reversal	Transfer from/ to stage 1	Transfer of/ to Stage 2	Balance as of 12/31/2025
Financial assets	(36,045,891)	(16,348,005)	3,455,271	(1,284,744)	(50,223,369)
Securities	(43,599)	(339,364)	10,397	-	(372,566)
Credit portfolio	(32,305,678)	(16,300,280)	3,444,874	(1,284,744)	(46,445,828)
Other financial assets	(3,696,614)	291,639	-	-	(3,404,975)
Financial liabilities	(520,462)	(726,069)	67,298	(507)	(1,179,740)
Commitments of loans and credits to be released	(460,240)	(248,213)	11,639	232	(696,582)
Financial guarantees provided	(60,222)	(477,856)	55,659	(739)	(483,158)
Total	(36,566,353)	(17,074,074)	3,522,569	(1,285,251)	(51,403,109)

Stage 1	Consolidated				
	Balance as of 12/31/2025	Recognition/ Reversal	Transfer from/ to stage 2	Transfer of/ to Stage 3	Balance as of 03/31/2026
Financial assets	(11,180,523)	1,999,291	(443,396)	(1,220,485)	(10,845,113)
Securities	(108,160)	(17,889)	-	-	(126,049)
Credit portfolio	(11,072,363)	2,017,180	(443,396)	(1,220,485)	(10,719,064)
Financial liabilities	(736,162)	262,688	(62,483)	(84,631)	(620,588)
Commitments of loans and credits to be released	(734,746)	262,079	(62,297)	(84,383)	(619,347)
Financial guarantees provided	(1,416)	609	(186)	(248)	(1,241)
Total	(11,916,685)	2,261,979	(505,879)	(1,305,116)	(11,465,701)

Stage 2	Consolidated				
	Balance as of 12/31/2025	Recognition/ Reversal	Transfer from/ to stage 1	Transfer of/ to Stage 3	Balance as of 03/31/2026
Financial assets	(4,854,475)	(1,995,129)	443,396	1,477,099	(4,929,109)
Securities	(98,724)	98,724	-	-	-
Credit portfolio	(4,755,751)	(2,093,853)	443,396	1,477,099	(4,929,109)
Financial liabilities	(282,468)	99,895	62,483	2,388	(117,702)
Commitments of loans and credits to be released	(281,405)	100,115	62,297	2,331	(116,662)
Financial guarantees provided	(1,063)	(220)	186	57	(1,040)
Total	(5,136,943)	(1,895,234)	505,879	1,479,487	(5,046,811)

Stage 3	Consolidated				
	Balance as of 12/31/2025	Recognition/ Reversal	Transfer from/ to stage 1	Transfer of/ to Stage 2	Balance as of 03/31/2026
Financial assets	(50,658,309)	(3,624,736)	1,220,485	(1,477,099)	(54,539,659)
Securities	(372,566)	(730)	-	-	(373,296)
Credit portfolio	(46,880,768)	(3,893,757)	1,220,485	(1,477,099)	(51,031,139)
Other financial assets	(3,404,975)	269,751	-	-	(3,135,224)
Financial liabilities	(744,799)	92,402	84,631	(2,388)	(570,154)
Commitments of loans and credits to be released	(696,582)	91,673	84,383	(2,331)	(522,857)
Financial guarantees provided	(48,217)	729	248	(57)	(47,297)
Total	(51,403,108)	(3,532,334)	1,305,116	(1,479,487)	(55,109,813)

Stage 1	Consolidated				
	Balance as of 01/01/2025	Recognition/ Reversal	Transfer from/ to stage 2	Transfer of/ to Stage 3	Balance as of 12/31/2025
Financial assets	(11,317,223)	7,279,565	(3,632,797)	(3,510,068)	(11,180,523)
Securities	(139,813)	39,172	2,878	(10,397)	(108,160)
Credit portfolio	(11,177,410)	7,240,393	(3,635,675)	(3,499,671)	(11,072,363)
Financial liabilities	(898,057)	184,469	(10,073)	(12,501)	(736,162)
Commitments of loans and credits to be released	(878,405)	165,711	(10,413)	(11,639)	(734,746)
Financial guarantees provided	(19,652)	18,758	340	(862)	(1,416)
Total	(12,215,280)	7,464,034	(3,642,870)	(3,522,569)	(11,916,685)

Stage 2	Consolidated				
	Balance as of 01/01/2025	Recognition/ Reversal	Transfer from/ to stage 1	Transfer of/ to Stage 3	Balance as of 12/31/2025
Financial assets	(7,465,777)	(2,307,314)	3,632,797	1,285,819	(4,854,475)
Securities	-	(95,846)	(2,878)	-	(98,724)
Credit portfolio	(7,465,777)	(2,211,468)	3,635,675	1,285,819	(4,755,751)
Financial liabilities	(139,701)	(152,272)	10,073	(568)	(282,468)
Commitments of loans and credits to be released	(139,699)	(151,887)	10,413	(232)	(281,405)
Financial guarantees provided	(2)	(385)	(340)	(336)	(1,063)
Total	(7,605,478)	(2,459,586)	3,642,870	1,285,251	(5,136,943)

Stage 3	Consolidated				
	Balance as of 01/01/2025	Recognition/ Reversal	Transfer from/ to stage 1	Transfer of/ to Stage 2	Balance as of 12/31/2025
Financial assets	(36,045,891)	(16,836,667)	3,510,068	(1,285,819)	(50,658,309)
Securities	(43,599)	(339,364)	10,397	-	(372,566)
Credit portfolio	(32,305,678)	(16,788,942)	3,499,671	(1,285,819)	(46,880,768)
Other financial assets	(3,696,614)	291,639	-	-	(3,404,975)
Financial liabilities	(520,462)	(237,407)	12,501	568	(744,800)
Commitments of loans and credits to be released	(460,240)	(248,213)	11,639	232	(696,582)
Financial guarantees provided	(60,222)	10,806	862	336	(48,218)
Total	(36,566,353)	(17,074,074)	3,522,569	(1,285,251)	(51,403,109)

(c) Changes in the allowance for expected credit losses by class

Parent Company							
Description	1st quarter 2026						Total
	Interbank investments	Securities	Credit portfolio	Other financial assets	Credit comp./ credit to be released	Financial guarantees provided	
Constitution	(566)	(7,471)	(7,517,391)	(12,360)	(151,403)	(25,701)	(7,714,892)
Reversal	-	87,576	93,317	282,111	605,269	128,320	1,196,593
Closing balance	(566)	80,105	(7,424,074)	269,751	453,866	102,619	(6,518,299)

Parent Company							
Description	1st quarter 2025						Total
	Interbank investments	Securities	Credit portfolio	Other	Credit comp./ credit to be released	Financial guarantees provided	
Constitution	-	(112,799)	(2,145,406)	(43,540)	(339,522)	(7,667)	(2,648,934)
Reversal	7,316	-	22,625	78,047	447,789	570	556,347
Closing balance	7,316	(112,799)	(2,122,781)	34,507	108,267	(7,097)	(2,092,587)

Consolidated							
Description	1st quarter 2026						
	Interbank investments	Securities	Credit portfolio	Other financial assets	Credit comp./ credit to be released	Financial guarantees provided	Total
Constitution	(566)	(7,471)	(7,520,876)	(12,360)	(151,403)	(22,216)	(7,714,892)
Reversal	-	87,576	593,155	282,111	605,269	(371,518)	1,196,593
Closing balance	(566)	80,105	(6,927,721)	269,751	453,866	(393,734)	(6,518,299)

Consolidated							
Description	1st quarter 2025						
	Interbank investments	Securities	Credit portfolio	Other	Credit comp./ credit to be released	Financial guarantees provided	Total
Constitution	-	(112,799)	(2,145,406)	(43,540)	(339,522)	(7,667)	(2,648,934)
Reversal	7,316	-	22,625	78,047	447,789	570	556,347
Closing balance	7,316	(112,799)	(2,122,781)	34,507	108,267	(7,097)	(2,092,587)

Note 10 – Tax assets and liabilities

(a) Statement of income and social contribution tax expenses

Description	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
Current taxes	-	(198,923)	(539,886)	(508,884)
Deferred taxes	2,184,058	(294,845)	2,159,407	(297,154)
Deferred tax liabilities	(363,069)	834,079	(366,072)	831,420
FVTPL securities/Hedged item	(447,914)	759,032	(447,913)	759,032
Guarantee deposits	84,845	75,047	84,845	75,047
Other	-	-	(3,004)	(2,659)
Deferred tax assets	2,547,127	(1,128,924)	2,525,479	(1,128,574)
Temporary differences – recognition/realization	(496,938)	(1,037,896)	(518,585)	(1,037,546)
Income and social contribution tax losses	3,044,065	(91,028)	3,044,064	(91,028)
Income tax and social contribution for the period	2,184,058	(493,768)	1,619,521	(806,038)

(b) Statement of the calculation of corporate income and social contribution tax charges

Description	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
Profit before taxes and profit sharing	1,407,614	6,615,496	2,589,993	7,839,100
IRPJ and CSLL charges	(633,426)	(2,976,973)	(1,165,497)	(3,372,939)
Interest on equity capital	308,131	424,940	308,131	424,940
Interests in associates and subsidiaries	815,079	540,018	294,184	137,265
Employee profit sharing	(223,914)	(318,705)	(223,914)	(318,705)
Other	(265,870)	2,131,797	247,210	2,620,555
Current income and social contribution taxes	-	(198,923)	(539,886)	(508,884)

(c) Deferred tax liabilities

Description	Parent Company		Consolidated	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
Deferred tax liabilities in profit or loss	4,031,366	3,672,740	4,035,756	3,673,238
Fair value adjustments of securities at FVTPL	371,842	98,694	371,842	98,694
Adjustment for inflation of guarantee deposits	3,604,584	3,519,739	3,604,584	3,519,739
Other	54,940	54,307	59,330	54,805
Deferred tax liabilities in equity	613,561	804,884	613,561	804,884
Fair value adjustment	613,561	804,884	613,561	804,884
Total deferred tax liabilities	4,644,927	4,477,624	4,649,317	4,478,122

(d) Deferred tax assets

Description	Parent Company				Consolidated			
	12/31/2025	Constitution	Reversal	03/31/2026	12/31/2025	Constitution	Reversal	03/31/2026
Temporary differences	60,698,315	6,076,969	(6,541,321)	60,233,963	60,852,786	6,076,969	(6,562,975)	60,366,780
Allowance for expected credit losses	48,280,414	5,266,408	(5,919,692)	47,627,130	48,280,414	5,266,408	(5,919,692)	47,627,130
Actuarial liabilities	2,408,461	33,019	(41,168)	2,400,312	2,408,461	33,019	(41,168)	2,400,312
Accrued payroll charges	2,026,517	39,296	-	2,065,813	2,026,517	39,296	-	2,065,813
Adjustment to fair value of derivative instruments	216,683	267,534	(112,423)	371,794	216,683	267,534	(112,423)	371,794
Allowance for losses - FCVS receivable	3,993,660	-	(45,152)	3,948,508	3,993,660	-	(45,152)	3,948,508
Provisions for civil proceedings	1,513,501	-	25,069	1,538,570	1,513,501	-	25,069	1,538,570
Impairment – assets held for sale (AMV)	150,902	-	(8,839)	142,063	150,902	-	(8,839)	142,063
Tax accruals	305,382	2,892	(20,207)	288,067	305,382	2,892	(20,207)	288,067
Other	1,802,795	467,820	(418,909)	1,851,706	1,957,266	467,820	(440,563)	1,984,523
Income tax and social contribution loss	3,561,096	3,044,064	-	6,605,160	3,561,096	3,044,064	-	6,605,160
Income and social contribution tax losses	3,561,096	3,044,064	-	6,605,160	3,561,096	3,044,064	-	6,605,160
Total receivables with an impact on profit or loss	64,259,411	9,121,033	(6,541,321)	66,839,123	64,413,882	9,121,033	(6,562,975)	66,971,940
Actuarial liabilities	7,489,807	262,454	(324,133)	7,428,128	7,489,807	262,454	(324,133)	7,428,128
Other	-	-	-	-	-	-	-	-
Total credits with an impact on equity	7,489,807	262,454	(324,133)	7,428,128	7,489,807	262,454	(324,133)	7,428,128
Total tax credits	71,749,218	9,383,487	(6,865,454)	74,267,251	71,903,689	9,383,487	(6,887,108)	74,400,068
Total unrecognized receivables	49,668	-	(8,662)	41,006	49,668	-	(8,662)	41,006

(e) Expected realization – deferred tax assets

Year of Realization	Parent Company		Consolidated	
	Nominal value	Present value	Nominal value	Present value
2026	7,314,477	7,234,677	7,314,477	7,234,677
2027	10,501,115	9,522,225	10,501,115	9,522,225
2028	6,383,984	5,339,408	6,383,984	5,339,408
2029	6,159,448	4,776,691	6,159,448	4,776,691
2030	5,970,878	4,306,925	5,970,878	4,306,925
From 2031 to 2035	37,937,349	22,331,111	38,070,166	22,331,111
	74,267,251	53,511,037	74,400,068	53,511,037

Note 11 – Investments

The table below shows the Company's interests in subsidiaries, jointly controlled subsidiaries and affiliated companies of CAIXA Conglomerate.

Parent Company (1)	Country of incorporation	Headquarters	Nature of the relationship	Activity	Strategic participation (2)
CAIXA	Brazil	Brasília (DF)	Conglomerate Leader	Financial institution	
TecBan	Brazil	Barueri (São Paulo)	Related	Banking technology	Yes
Quod	Brazil	Barueri (São Paulo)	Related	Credit Bureau	Yes
Nuclea	Brazil	São Paulo (SP)	Related	Other activities	Yes
Caixa Seguridade	Brazil	Brasília (DF)	Controlled	Holding	Yes
Caixa Holding	Brazil	Brasília (DF)	Controlled	Holding	Yes
Caixa Corretora	Brazil	Brasília (DF)	Controlled	Insurance brokerage	Yes
Too Seguros	Brazil	São Paulo (SP)	Joint control	Insurer	No
PAN Corretora	Brazil	São Paulo (SP)	Joint control	Broker	No
XS3 Seguros	Brazil	São Paulo (SP)	Joint control	Insurer	Yes
XS4 Capitalização	Brazil	Rio de Janeiro (RJ)	Joint control	Capitalization	Yes
XS5 Consórcios	Brazil	São Paulo (SP)	Joint control	Consortia	Yes
XS6 Assistência	Brazil	Barueri (São Paulo)	Joint control	Charitable services	Yes
CNP Brasil	Brazil	Brasília (DF)	Related	Holding	Yes
Holding XS1	Brazil	São Paulo (SP)	Related	Holding	Yes
Caixa Cartões	Brazil	Brasília (DF)	Wholly-owned subsidiary	Holding	Yes
Elo Holding	Brazil	Barueri (São Paulo)	Joint control	Holding	Yes
CAIXA Cartões Pré-Pagos	Brazil	São Paulo (SP)	Joint control	Issuance of food vouchers, transportation vouchers and the like	Yes
Caixa Loterias	Brazil	Brasília (DF)	Wholly-owned subsidiary	Lottery Services	Yes
Caixa Asset	Brazil	Brasília (DF)	Wholly-owned subsidiary	Distribution of securities	Yes

(1) All of the companies mentioned above adopt the real as their functional currency.

(2) Investments in companies whose activities supplement or support the Bank's activities are considered to be strategic interests.

(a) Breakdown of the investment and share of profit (loss) of equity-accounted investees

Parent Company													
Company	% of interest (1)				Equity		Book value		Changes		Book value		Result MEP
	03/31/2026		12/31/2025										
	Total	Ordinary shares	Total	Ordinary shares	03/31/2026	12/31/2025	12/31/2025	Share of profit of equity-accounted investees	Dividends and interest on equity capital (2)	Other	03/31/2026	2025	
												1st quarter	
Caixa Seguridade	80.00%	80.00%	80.00%	80.00%	13,772,009	13,550,484	10,840,388	920,222	(792,000)	48,998	11,017,608	859,099	
CAIXA Cartões Holding	100.00%	100.00%	100.00%	100.00%	1,482,653	1,222,941	1,222,941	259,712	-	-	1,482,653	62,552	
Caixa Loterias	100.00%	100.00%	100.00%	100.00%	875,374	539,052	539,052	336,322	-	-	875,374	28,600	
Caixa Asset	100.00%	100.00%	100.00%	100.00%	1,135,606	849,357	849,357	286,249	-	-	1,135,606	241,404	
TecBan	13.01%	11.61%	13.01%	11.61%	1,009,835	991,596	180,876	2,373	-	(396)	182,853	537	
Quod	15.29%	16.00%	15.29%	16.00%	292,754	307,668	47,042	(2,280)	-	-	44,762	(505)	
Galgo Information Systems (2)	6.67%	6.67%	6.67%	6.67%	-	-	-	-	-	-	-	(620)	
Nuclea	8.18%	8.18%	8.18%	8.18%	1,959,668	1,853,320	151,517	8,688	-	6	160,211	8,972	
Other investments (3)					136	136	136	-	-	-	136	-	
Total					20,528,035	19,314,554	13,831,309	1,811,286	(792,000)	48,608	14,899,203	1,200,039	

(1) Dividends and interest on equity capital proposed in the period totaled R\$792,000, of which R\$845,108 was received.

(2) The ownership interest in Galgo was sold in May 2025 for R\$3,458.

(3) Includes pre-operating investments: Digital Business, CAIXA Imóveis.

Company	Consolidated											Share of profit of equity-accounted investees
	% of interest (1)				Equity		Book value	Changes		Book value		
	03/31/2026		12/31/2025									
	Total	Ordinary shares	Total	Ordinary shares	03/31/2026	12/31/2025	12/31/2025	Share of profit of equity-accounted investees	Dividends and interest on equity capital (2)	Other	03/31/2026	2025 1st quarter
Holding XS1	60.00%	49.00%	60.00%	49.00%	12,241,964	12,261,104	7,356,662	364,311	(372,533)	(3,262)	7,345,178	354,996
CNP Brasil	48.25%	48.25%	48.25%	48.25%	5,308,315	5,281,860	2,548,497	112,030	(158,212)	58,946	2,561,261	111,666
XS3 Seguros	75.00%	49.99%	75.00%	49.99%	2,126,591	2,029,644	1,522,159	212,643	(142,646)	2,709	1,594,865	166,099
XS4 Capitalização	75.00%	49.99%	75.00%	49.99%	453,198	367,748	275,793	60,969	-	3,116	339,878	51,663
XS5 Consórcios	75.00%	49.99%	75.00%	49.99%	731,551	666,868	500,133	61,260	(12,752)	-	548,641	53,692
XS6 Assistência	75.00%	49.99%	75.00%	49.99%	68,903	59,417	44,563	7,113	-	-	51,676	8,415
TOO Seguros	49.00%	49.00%	49.00%	49.00%	713,363	904,300	440,625	84,963	(178,262)	(260)	347,066	45,288
PAN Corretora	49.00%	49.00%	49.00%	49.00%	15,688	41,966	20,564	7,061	(19,938)	-	7,687	3,449
ELO Serviços	41.41%	0.01%	41.41%	0.01%	-	-	-	-	-	-	-	55,736
Elo Holding (3)	33.34%	-	33.34%	-	1,013,377	859,329	286,457	51,352	-	-	337,809	-
CAIXA Cartões Pré-pagos	75.00%	50%-1	75.00%	50%-1	439,023	430,789	323,092	18,016	-	(4,903)	336,205	5,594
Tecban	13.01%	11.61%	13.01%	11.61%	1,009,835	991,596	180,876	2,373	-	(396)	182,853	537
Quod	15.29%	16.00%	15.29%	16.00%	292,754	307,668	47,042	(2,280)	-	-	44,762	(505)
Galgo Information Systems (4)	6.67%	6.67%	6.67%	6.67%	-	-	-	-	-	-	-	(620)
Nuclea	8.18%	8.18%	8.18%	8.18%	1,959,668	1,853,320	151,517	8,688	-	6	160,211	8,972
Other investments (5)	-	-	-	-	-	395	395	-	-	-	395	-
Total					26,374,230	26,056,004	13,698,375	988,499	(884,343)	55,956	13,858,487	864,982

(1) The percentages of ownership interest in holding company XS1, CNP Brasil, XS3 Seguros, XS4 Capitalização, XS5 Consórcios, XS6 Ajuda, Too Seguros and Pan Corretora are shown from the point of view of subsidiary Caixa Seguridade.

(2) Dividends and interest on equity capital received totaled R\$884,343; R\$ being effectively received within the period R\$ 209,094: 157,177 from XS3 Seguros and R\$ 51,917 from XS5 Consórcios.

(3) In October 2025, Grupo Elo underwent a corporate restructuring, leading to: the sale at book value of the interest in Elo Serviços, with a reduction from 41.41% to 33.34%; the creation of Elo Holding by Caixa Cartões (33.34%) and Elo Participações Ltda – Elopap (66.66%), with the migration of their respective ownership interests in Elo Serviços to the new company; and the takeover of Elo Serviços by Elo Holding as a wholly-owned subsidiary.

(4) Sale of the stake in Galgo in May 2025 for R\$3. 458.

(5) Includes pre-operating investments: Digital Business, Caixa Imóveis, Caixa Cartões Adquirência, Caixa Cartões PAT, Caixa Cartões Fidelidade, Caixa Cartões Contas de Pagamento.

Note 12 – Property for use

(a) Composition

Parent Company						
Description	Useful life (in years)	03/31/2026			12/31/2025	
		Cost	Depreciation	Impairment loss	Net value	Net value
Property and equipment	-	1,972,473	(956,930)	(33,062)	982,481	968,381
Buildings	25	1,766,747	(956,930)	(31,301)	778,516	763,167
Land	-	205,726	-	(1,761)	203,965	205,214
Right-of-use assets	-	3,167,979	(249,641)	-	2,918,338	2,522,862
Real estate	-	2,888,413	(186,469)	-	2,701,944	2,293,974
Vehicles, vessels and others	-	279,566	(63,172)	-	216,394	228,888
Leasehold improvements	5	2,823,385	(2,066,366)	(143)	756,876	747,693
Construction in progress	-	385,802	-	-	385,802	381,300
Property and equipment	-	6,649,351	(4,574,961)	(62)	2,074,328	2,067,809
Communication and security system	3 to 10	1,153,163	(790,891)	-	362,272	351,045
Data processing system	3 to 5	5,496,188	(3,784,070)	(62)	1,712,056	1,716,764
Inventory furniture and other equipment	-	1,045,647	(532,107)	(8,268)	505,272	465,998
Works of art	-	1,357	-	-	1,357	1,357
Total		16,045,994	(8,380,005)	(41,535)	7,624,454	7,155,400

Consolidated						
Description	Useful life (in years)	03/31/2026			12/31/2025	
		Cost	Depreciation	Impairment loss	Net value	Net value
Property and equipment	-	1,972,473	(956,930)	(33,062)	982,481	968,381
Buildings	25	1,766,747	(956,930)	(31,301)	778,516	763,167
Land	-	205,726	-	(1,761)	203,965	205,214
Right-of-use assets	-	3,178,770	(251,308)	-	2,927,462	2,532,526
Real estate	-	2,899,204	(188,136)	-	2,711,068	2,303,638
Vehicles, vessels and others	-	279,566	(63,172)	-	216,394	228,888
Leasehold improvements	5	2,823,385	(2,066,366)	(143)	756,876	747,693
Construction in progress	-	385,802	-	-	385,802	381,300
Property and equipment	-	6,649,411	(4,575,017)	(62)	2,074,332	2,067,814
Communication and security system	3 to 10	1,153,183	(790,911)	-	362,272	351,045
Data processing system	3 a 5	5,496,228	(3,784,106)	(62)	1,712,060	1,716,769
Inventory furniture and other equipment	-	1,045,647	(532,107)	(8,268)	505,272	465,998
Works of art	-	1,357	-	-	1,357	1,357
Total		16,056,845	(8,381,728)	(41,535)	7,633,582	7,165,069

Note 13 - Intangible assets

(a) Composition

Parent Company					
Description	03/31/2026			12/31/2025	
	Cost	Accumulated amortization	Impairment loss	Net value	Net value
Payroll acquisition	4,012,584	(2,322,335)	(259)	1,689,990	1,709,944
Software	2,441,277	(1,131,234)	(128)	1,309,915	1,248,812
Licenses & Copyrights	1,877,874	(824,151)	-	1,053,723	1,103,706
Other intangible assets	617,088	(102,911)	-	514,177	545,080
Total	8,948,823	(4,380,631)	(387)	4,567,805	4,607,542

Consolidated					
Description	03/31/2026			12/31/2025	
	Cost	Accumulated amortization	Impairment loss	Net value	Net value
Payroll acquisition	4,012,584	(2,322,335)	(259)	1,689,990	1,709,944
Software	2,441,277	(1,131,234)	(128)	1,309,915	1,248,812
Licenses & Copyrights	1,877,874	(824,151)	-	1,053,723	1,103,706
Other intangible assets	647,138	(110,420)	-	536,718	569,120
Total	8,978,873	(4,388,140)	(387)	4,590,346	4,631,582

Note 14 – Other assets

(a) Composition

Description	Parent Company		Consolidated	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
Non-financial assets held for sale and inventory materials (b)	5,913,883	6,130,953	5,913,883	6,130,953
Salary prepayments and other advances (2)	7,318,564	1,325,415	7,318,690	1,325,543
Unrecognized amounts	2,380,094	1,536,461	2,410,448	1,562,461
Dividends and interest on equity capital receivable	1,238,775	1,285,353	954,514	287,945
Interbank accounts and interbranch accounts	923,788	581,598	923,788	581,598
Prepaid expenses	220,791	116,111	221,792	117,994
Amounts to be reimbursed - FGTS	146,672	44,855	146,672	44,855
Specific credits	110,057	120,581	110,057	120,581
Sundry receivables (1)	2,674,427	1,371,134	2,453,497	1,858,012
Total	20,927,051	12,512,461	20,453,341	12,029,942

(1) Increase resulting from hedging in investment funds that operate with investments and automatic withdrawals when a negative balance occurs outside trading hours in the last business days of the month.

(2) Addition of advances to the FGC for ordinary contributions, as provided for in the FGC's bylaws.

(b) Non-financial assets held for sale and inventory materials

Parent Company / Consolidated			
Description	03/31/2026	12/31/2025	
Non-financial assets held for sale – received	6,155,314	6,401,038	
Non-financial assets held for sale – own	49,638	47,809	
Consumables	24,621	17,438	
Total	6,229,573	6,466,285	
Impairment losses – received	(313,249)	(332,875)	
Own impairment losses	(2,441)	(2,457)	
Total net of allowance	5,913,883	6,130,953	

Note 15 – Financial liabilities at amortized cost

Note 15.1 – Customer Funds

(a) Deposits per payable period

Deposits	Parent Company				Consolidated			
	Without maturity	Within 1-90 days	Within 91-360 days	Over 360 days	03/31/2026	12/31/2025	03/31/2026	12/31/2025
Cash deposits	50,333,398	-	-	-	50,333,398	54,596,876	49,974,143	54,012,688
Savings-account deposits	392,370,704	-	-	-	392,370,704	396,218,727	392,370,704	396,218,727
Time deposits	154,593,390	3,938,991	53,420,919	151,321,647	363,274,947	320,589,607	363,274,947	320,589,607
Court deposits	154,593,390	-	-	-	154,593,390	118,538,999	154,593,390	118,538,999
CBD	-	3,938,991	53,420,919	151,321,647	208,681,557	202,050,608	208,681,557	202,050,608
Special deposits and funds and programs	48,967,328	-	-	-	48,967,328	50,429,954	48,967,328	50,429,954
Other deposits	118,622	-	-	-	118,622	92,049	118,622	92,049
Total	646,383,442	3,938,991	53,420,919	151,321,647	855,064,999	821,927,213	854,705,744	821,343,025

Note 15.2 – Funds from financial and other institutions

(a) Composition

Description	Parent Company		Consolidated	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
Borrowings and on-lendings	617,906,046	588,104,550	617,906,046	588,104,550
FGTS	572,930,640	552,470,376	572,930,640	552,470,376
BNDES	17,241,045	17,453,409	17,241,045	17,453,409
Social fund - Law 12.351	21,089,356	11,651,109	21,089,356	11,651,109
Foreign borrowings	2,560,868	2,471,995	2,560,868	2,471,995
Merchant Marine Fund	2,105,480	2,143,054	2,105,480	2,143,054
Amazon Development Fund	943,659	911,951	943,659	911,951
Northeast Development Fund	329,044	345,608	329,044	345,608
Other	705,954	657,048	705,954	657,048
Money market funding	257,080,281	199,920,878	255,583,015	198,441,258
Own portfolio	191,447,422	158,673,837	189,950,156	157,194,217
Financial Treasury Bills	125,150,624	85,886,264	124,101,594	85,695,223
National Treasury Bills	59,706,845	65,999,321	59,258,609	64,710,742
Debentures	6,568,677	5,851,615	6,568,677	5,851,615
Mortgage-backed securities	-	874,453	-	874,453
Agribusiness receivables certificate	21,276	62,184	21,276	62,184
Third-party portfolio	65,632,859	41,247,041	65,632,859	41,247,041
National Treasury Notes	32,750,912	-	32,750,912	-
Financial Treasury Bills	26,019,955	18,347,552	26,019,955	18,347,552
National Treasury Bills	6,861,992	22,899,489	6,861,992	22,899,489
Interbank deposits	5,605,288	5,380,504	5,605,288	5,380,504
Total	880,591,615	793,405,932	879,094,349	791,926,312

Note 15.3 – Funds from securities issues

(a) Composition

Description	Parent Company		Consolidated	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
Funds accepted and issuance of securities (b)	305,729,829	294,345,710	305,729,829	294,345,710
Subordinated financial instruments (c)	41,329,348	41,138,493	41,329,348	41,138,493
Debt instruments eligible to capital - IHICD (d) (1)	36,417,784	36,022,961	975,460	921,703
Total	383,476,961	371,507,164	348,034,637	336,405,906

(1) Includes compensation interest and HICD inflation adjustment.

(a.1) Subordinated debt instrument - FGTS

CAIXA has eight subordinated debt instruments authorized by the Central Bank of Brazil as part of Level II of the mandatory capital, in accordance with the provisions of CMN Resolution No. 4,958/2021, which addresses the methodology for calculating total capital, entered into with the Severance Pay Fund (FGTS).

On the total amount of debts, monetary adjustment is applied through the application of the adjustment coefficient identical to that used for the remuneration of FGTS blocked accounts and monthly capitalized interest.

(a.2) Subordinated financial bills – Level I (Complementary)

CAIXA raised subordinated financial bills in the local market with a total par value of R\$7,368,000 of this total R\$7,362,541 is authorized to make up level I supplementary capital.

(b) Funds from acceptance and issuance of securities

Parent Company / Consolidated							
Captures	Rem. p.a. /Index	Maturity				03/31/2026	12/31/2025
		Within 1- 90 days	Within 91 180 Days	Within 181 to 360 Days	Over Within 360 days		
Securities backed by real estate loans	CDI	17,271,014	17,941,350	63,355,291	143,705,597	242,273,252	235,849,908
Securities backed by real estate loans	IPCA (Extended Consumer Price	-	-	-	984,478	984,478	747,768
Securities backed by real estate loans	Prefixed	5,094,292	3,923,515	8,988,355	4,288,127	22,294,289	17,337,859
Securities backed by real estate loans - FGTS	TR	-	-	5,057	-	5,057	6,71
Financial bills	IPCA (Extended Consumer Price	-	-	-	3,376,518	3,376,518	3,282,571
Financial bills	CDI	-	-	6,754,238	14,707,960	21,462,198	20,728,872
Agribusiness letters of credit	CDI	3,019,747	2,697,769	2,339,860	3,689,053	11,746,429	12,549,298
Foreign securities							
Social bond (B1)	5625%	-	-	-	3,587,608	3,587,608	3,842,724
Total		25,385,053	24,562,634	81,442,801	174,339,341	305,729,829	294,345,710

(b.1) Foreign securities

In May 2025, CAIXA held its first issue of social-themed bonds in the international market. The issuance aims to raise funds to finance projects that promote financial inclusion, in accordance with the best global sustainable finance practices, following guidelines to ensure the transparent and traceable allocation of resources to projects with a positive social impact.

Parent Company / Consolidated							
Title	Currency	Amount written (1)	Annual compensation	Funding date	Maturity	03/31/2026	12/31/2025
Social Bond	US\$	700,000	5.625%	13/05/2025	13/05/2030	3,587,608	3,842,724

(1) Amounts in thousands of US\$.

(c) Subordinated financial instruments

Parent Company/Consolidated							
Winning	Annual compensation (%)	Funding date	Amount written	Inflation adjustment and interest	Amortization	Debt balance as of 03/31/2026	Debt balance as of 12/31/2025
Level I – Complementary (1) (2)							
Eligible financial bills							
Perpetual	114% of SELIC (Central Bank overnight rate)	Sep/19	1,113,000	62,023	-	1,175,023	1,130,930
Perpetual	114% of SELIC (Central Bank overnight rate)	Oct/19	4,200	222	-	4,422	4,256
Perpetual	114% of SELIC (Central Bank overnight rate)	Nov/19	601,500	31,752	-	633,252	609,489
Perpetual	100% of CDI + 1.25%	Oct/25	3,460,500	221,433	-	3,681,933	3,549,758
Perpetual	100% of CDI + 1.25%	Nov/25	2,188,800	135,933	-	2,324,733	2,241,279
Level II capital (1) (2)							
Subordinated debt instrument – FGTS							
Apr/26	6.00%	Aug/11	3,000,000	2,133,384	(5,068,594)	64,790	258,148
Jul/32	5.08%	Jun/12	3,000,000	1,959,450	(2,305,855)	2,653,595	2,745,530
Dec/33	5.15%	Oct/14	3,000,000	1,389,942	(1,837,663)	2,552,279	2,622,371
Feb/38	4.80%	Dec/14	4,000,000	3,014,661	(883,379)	6,131,282	6,230,831
Dec/40	4.75%	Sep/15	3,000,000	2,435,702	-	5,435,702	5,348,027
May/44	4.75%	Sep/16	4,000,000	2,781,861	-	6,781,861	6,672,426
Aug/44	4.86%	May/17	4,000,000	2,575,655	-	6,575,655	6,467,853
May/44	5.23%	Sep/17	2,000,000	1,314,821	-	3,314,821	3,257,595
Total			33,368,000	18,056,839	(10,095,491)	41,329,348	41,138,493

(1) The composition of total capital is detailed in note 33 (c).

(2) Interest payable on subordinated instruments eligible for additional capital totaled R\$451,363 as of March 31, 2026 (December 31, 2025 – R\$167,712).

d) Hybrid debt instruments eligible to capital - HICD

Description	03/31/2026	12/31/2025
Contract 348/2007	17,441,272	17,441,272
Contract No. 752/2012	6,800,000	6,800,000
Contract No. 754/2012	6,310,598	6,310,598
Contract 869/2013	4,000,000	4,000,000
Total - Contracts	34,551,870	34,551,870
Adjustment for inflation of principal	890,454	549,388
Consolidated totals - equity	35,442,324	35,101,258
Remunerative interest	975,460	921,703
Total	36,417,784	36,022,961

Level 1 of total capital is divided into core capital and supplementary capital. CAIXA has Hybrid Capital and Debt Instruments – HICD authorized to make up its core capital.

CMN Resolution No. 4,955/2021 determines, for purposes of disclosure of the consolidated financial statements, the reclassification to equity of instruments that meet the characteristics of core capital.

For presentation purposes in the consolidated balance sheet, hybrid equity and debt instruments eligible for capital (HICD) consist of authorized principal and their monetary adjustment for the current period and presented in equity, because both meet the criteria for accounting recognition as equity instruments. In the reference capital (note 33 (c)), only the face value of the authorized principal is considered in addition to the inflation adjustment incorporated from prior years, since the contracts have fully variable remuneration clauses. The monetary adjustment is incorporated annually, after the payment of interest related to the previous year.

Note 15.4 – Other financial liabilities

a. Composition

Description	Parent Company		Consolidated	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
Funds for specific obligations (b)	19,724,370	18,909,872	20,893,687	20,395,130
Deferred revenue (c)	7,429,479	7,530,708	7,849,479	7,985,513
Obligations arising from assignment-related transactions	2,716,343	2,827,858	2,716,343	2,827,858
Lease liability	2,905,955	2,477,961	2,915,977	2,488,090
Funds linked to loans	1,336,335	1,356,784	1,336,335	1,356,784
FGTS funds for amortization	1,146,334	1,008,477	1,146,334	1,008,477
Trading account	836	52,168	899	52,209
Obligations from payment transactions	165	114	165	114
Total	35,259,817	34,163,942	36,859,219	36,114,175

b. Funds for specific obligations

Consist of obligations arising from funds from transactions related to lotteries, resources from funds and social programs managed by CAIXA and resources from special funds or programs maintained with funds from the government or public entities, managed by CAIXA.

Description	Parent Company		Consolidated	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
Social funds and programs	18,162,218	15,447,409	18,162,218	15,447,409
Financial agent compensation - FGTS	7,470,366	7,972,914	7,470,366	7,972,914
Social housing programs	2,012,591	2,240,861	2,012,591	2,240,861
Cash transfer programs (1)	3,696,150	2,026,487	3,696,150	2,026,487
Novo Minha Casa Minha Vida – NMCMV	2,559,171	1,533,221	2,559,171	1,533,221
FIES	446,354	429,163	446,354	429,163
Financial Agent Compensation – OGU	251,398	298,935	251,398	298,935
FGTS funds	1,096,211	349,244	1,096,211	349,244
Other funds and programs	629,977	596,584	629,977	596,584
Financial and development funds	1,051,518	657,454	1,051,518	657,454
FAT	1,050,037	655,973	1,050,037	655,973
FINSOCIAL	1,481	1,481	1,481	1,481
Lottery transactions	510,634	2,805,009	1,679,951	4,290,267
Total	19,724,370	18,909,872	20,893,687	20,395,130

(1) Includes the amount of R\$1,335,758 (R\$1,462,583 as of December 31, 2025) consisting of funds earmarked for the payment of the Novo Bolsa Família.

c. Deferred revenue

Deferred revenue consists of the deferral balance of the transactions between CAIXA, its partner companies and its subsidiaries, for the right to explore the over-the-counter market, the client base and the use of the brand. As of March 31, 2026, unearned revenue consists of the following partnerships:

- VISA, managed by Caixa Cartões, in the amount of R\$ 419,999 (December 31, 2025 - R\$ 454.804) consisting of the initial bonus received under a 10-year;
- CNP (Holding XS1) in the amount of R\$5,530,000 (December 31, 2025 - R\$5,600,000), in fulfillment of the distribution agreement. The balance is recognized monthly for the term of the contract until 2045;
- Tokio Marine (XS3) in the amount of R\$1,121,000 (12/31/2025 - R\$1,140,000), Icatu (XS4) in the amount of R\$135,000 (12/31/2025 - R\$137,250), CNP (XS5) in the amount of R\$187,500 (12/31/2025 - R\$190,625), and Tempo (XS6) in the amount of R\$ 22,125 (12/31/2025 - R\$22,500), under a 20-year distribution agreement with Caixa Seguridade;
- FISERV, in the amount of R\$120,000 (December 31, 2025 - R\$122,000), seeking to strengthen its operations in the market of electronic means of payment, establishes a 20-year agreement with Caixa Cartões Pré-Pagos; and
- VR BENEFITS and FLEETCOR ("VR-FLEETCOR"), in the amount of R\$ 313,333 (December 31, 2025 - R\$ 318,333), to operate in the segment related to prepaid means of payment, for a period of 20 years, according to an agreement entered into with Caixa Cartões Pré-Pagos.

Note 16 – Provisions

(a) Composition

Description	Parent Company		Consolidated	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
Labor proceedings (b.2)	4,590,697	4,503,372	4,590,697	4,503,372
Civil (b.3)	3,419,044	3,363,335	3,432,505	3,378,083
Tax proceedings (b.4)	640,148	678,627	640,148	678,627
FGTS prepayment (c)	832,920	871,322	832,920	871,322
Other	7,539	8,773	7,539	8,773
Total	9,490,348	9,425,429	9,503,809	9,440,177

(b) Provisions for legal cases, tax and social security liabilities

CAIXA is party to lawsuits and administrative proceedings of tax, civil and labor nature, arising over the normal course of its business. According to the opinion of its lawyers and considering that the procedures followed by CAIXA comply with legal and regulatory provisions, Management understands that the provisions accrued are sufficient to bear the risks of possible unfavorable decisions on these proceedings.

Considering the high number of administrative and judicial proceedings, CAIXA uses the following methodologies to calculate the probable amount of disbursement:

- Individualized method, in which the probable amount of the conviction (accrued amount) is estimated; This calculation is based on the economic repercussion of the claims made by the plaintiff and is weighed against the situation of the case and the prevailing jurisprudence in similar cases; These lawsuits are classified as whose unfavorable outcome is considered probable, possible or remote; Mass actions that are being implemented are also provided for by this methodology; and
- Mass testing is a statistical method used to calculate the probable amount of disbursement for 100% of routine procedures in the discovery phase, which consists of measuring the likelihood and impact of an outcome unfavorable to the entity.

(b.1) Changes in provisions for legal cases, tax and social security liabilities

Parent Company							
Description	12/31/2025	Changes					03/31/2026
		New provisions	Adjustment for inflation	Additions to provisions	Reversed provisions	Write-offs for payment	
Labor proceedings (b.2)	4,503,372	169,415	72,428	807,888	(223,478)	(738,928)	4,590,697
Civil (b.3)	3,363,335	69,852	25,606	431,212	(208,782)	(262,179)	3,419,044
Sundry achievements	1,476,866	52,012	12,877	241,886	(135,297)	(153,693)	1,494,651
Savings - economic plans	698,003	6,099	1,906	35,263	(31,998)	(37,248)	672,025
FGTS Contingency	620,108	-	7,956	-	-	(6,868)	621,196
Housing	568,358	11,741	2,867	154,063	(41,487)	(64,370)	631,172
Tax proceedings (b.4)	678,627	14,992	8,541	17,982	(72,122)	(7,872)	640,148
ISSQN	417,462	5,289	6,502	7,125	(64,328)	(3,620)	368,430
INSS	5,664	5,235	167	26	(6)	-	11,086
IPTU	109,338	3,726	643	5,938	(4,868)	(3,366)	111,411
Other	146,163	742	1,229	4,893	(2,920)	(886)	149,221
Total	8,545,334	254,259	106,575	1,257,082	(504,382)	(1,008,979)	8,649,889

Consolidated							
Description	12/31/2025	Changes					03/31/2026
		New provisions	Adjustment for inflation	Additions to provisions	Reversed provisions	Write-offs for payment	
Labor proceedings (b.2)	4,503,372	169,415	72,428	807,888	(223,478)	(738,928)	4,590,697
Civil (b.3)	3,378,083	83,313	25,606	431,212	(223,530)	(262,179)	3,432,505
Sundry achievements	1,491,614	65,473	12,877	241,886	(150,045)	(153,693)	1,508,112
Savings - economic plans	698,003	6,099	1,906	35,263	(31,998)	(37,248)	672,025
FGTS Contingency	620,108	-	7,956	-	-	(6,868)	621,196
Housing	568,358	11,741	2,867	154,063	(41,487)	(64,370)	631,172
Tax proceedings (b.4)	678,627	14,992	8,541	17,982	(72,122)	(7,872)	640,148
ISSQN	417,462	5,289	6,502	7,125	(64,328)	(3,620)	368,430
INSS	5,664	5,235	167	26	(6)	-	11,086
IPTU	109,338	3,726	643	5,938	(4,868)	(3,366)	111,411
Other	146,163	742	1,229	4,893	(2,920)	(886)	149,221
Total	8,560,082	267,720	106,575	1,257,082	(519,130)	(1,008,979)	8,663,350

(b.2) Labor proceedings

CAIXA is a defendant to lawsuits filed by employees, former employees of the Company itself or of service providers and trade unions, related to labor activities, job plans, collective bargaining agreements, indemnities, benefits, pensions, subsidiarity, among others.

As of March 31, 2026, there were 60,568 (December 31, 2025 - 57,856) accrued labor cases, of which 30,258 (December 31, 2025-27,704) were subject to the mass testing method and 30,310 (March 31, 2026-30,152) were subject to the individualized methodology.

In order to reduce litigation in court and decrease the amounts spent on proceedings, CAIXA continues to pursue its policy of judicial and out-of-court conciliation, voluntarily complies with certain court decisions and analyzes losses incurred in order to mitigate the occurrence of new litigation from similar causes. Because of that, significant lawsuits are not individually disclosed in order not to make agreements impossible.

(b.3) Civil lawsuits

CAIXA is a defendant in civil actions seeking damages/contracts related to its products, services and services. As of March 31, 2026, there were 366,281 (December 31, 2025- 346,516) accrued civil cases, of which 327,181 (December 31, 2025- 308,744) were subject to the mass testing method and 39,100 (December 31, 2025- 37,772) were subject to the individualized methodology.

Of particular note are the demands related to the inflationary purges of the economic plans, resulting from the correction of the balances of savings accounts. Although CAIXA complied with the law in effect at the time, the amount accrued for these lawsuits, considering the current case law of the Federal Supreme Court, was R\$ 672,026 as of March 31, 2026.

In 2017, FEBRABAN, CONSIF and consumer protection entities entered into a collective bargaining agreement, approved by the Federal Supreme Court and to which CAIXA adhered, with payments starting in 2018. The agreement was successively extended and on 05/23/2025, the STF declared the constitutionality of the economic plans, reaffirmed the validity of the collective agreement and determined its application to all lawsuits on inflationary purges, in addition to extending for another 24 months, as of 06/03/2025, the deadline for new adhesions.

Also significant are the lawsuits aimed at repairing damages involving the contingency of FGTS resource transfers. The amount provided for as of March 31, 2026 for these proceedings is R\$621,194 (December 31, 2025 - R\$620,106).

Damages lawsuits filed for damages consist of possible problems with bank service, service provision or the acquisition/maintenance of a product.

In 2026, CAIXA continues to implement its policy of judicial and extrajudicial conciliation, spontaneously complying with court decisions and analyzing losses incurred, in order to mitigate new litigation of similar causes. By March 31, 2026 the Company had entered into 16,681 (December 31, 2025 - 66,233) procedural settlements (80% referring to damages lawsuits and 20% referring to credit recovery), reducing the amount that would be spent if the court conviction persisted and providing the client with a quick solution to the problem.

(b.4) Tax proceedings

CAIXA, as an institution that regularly fulfills the tax obligations that affect its activities, operations and services, is discussing in court the legitimacy of the collection parameters enforced by tax authorities of the various entities of the Federation, according to the specific characteristics of each case.

Provisions accrued under a probable risk assessment based on the opinions of its legal advisers relate to lawsuits about taxes and contributions. CAIXA regularly monitors the cycle of ongoing lawsuits which, in the medium and long term, may have favorable outcomes for the Bank if the reversal of the related provisions will result from the reversal.

Highlights are the assessments issued by the National Institute of Social Security (INSS) on payments to CAIXA's employees, which discuss the indemnity and non-compensation nature of some amounts, such as meal allowance, APIP and bonus leave, whose amounts, repositioned to March 31, 2026, total R\$1,287,975 (December 31, 2025 - R\$ 1,287,975). The provision was accrued according to the track record of success and the scenario judges, considering a recent technical and legal analysis on the matter, is R\$ 11,086. (12/31/2025 - R\$ 5.664).

Regarding the ISSQN, CAIXA applies the guidelines of Federal Supplementary Act No. 116/2003 to adapt its systems and procedures for determining the calculation base and paying the tax on rendered services.

However, tax authorities from different municipalities across the federation assessed tax deficiencies against the Company under the allegation of non-payment or underpayment, thus generating a discussion based on a different interpretation of aspects such as materiality, applicable rates and place of incidence of the tax, whose total amount, as of 03/31/2026, corresponds to the amount of R\$ 1,767,531. (12/31/2025 - R\$1,764,775).

Considering the track record of success and the precedent scenario evaluated in a technical and legal analysis about the matter, as of March 31, 2026 the provision accrued is R\$ 368,434. (12/31/2025 - R\$ 417,462).

Also, as a highlight, CAIXA has been discussing the materiality of CSLL, IRPJ and fine debts resulting from non-approval of the Electronic Request for Refund, Reimbursement or Reimbursement and Statement of Offset – PER/DCOMP, which, as of March 31, 2026, totaled R\$ 26,560 (12/31/2025 - R\$26,143), in reference to procedural issues. In which, based on judicial pronouncements on each matter, the lawyers' analysis was for the constitution of the full provision of the amount.

(c) Provision for prepayments of real estate loans using FGTS funds

- Housing loans, granted with FGTS funds and contemplated with a subsidy for a reduction in the installment, remunerate the Financial Agent with total or partial payment of the subsidy by FGTS, according to the definition described in FGTS Resolution No. 702/2012 and its updates;
- These amounts are transferred to the CAIXA Financial Agent when the contract is signed, in order to cover the entire period of the transaction. Changes in the flow initially agreed on, such as early settlement, extraordinary amortization, extraordinary amortization with reduced term, transfer or reduction of the financing agreement's term require CAIXA to return to FGTS part of the remuneration received on a pro rata basis; and
- To cover this return of funds to the FGTS, a provision is made for the return of revenues in case of prepayments. The accrued amounts are calculated according to the average flows of return of compensation and their related impacts on the balance of the remuneration amounts paid to the CAIXA financial agent.

(d) Contingent liabilities classified as possible losses

(d.1) Tax claims

CAIXA monitors tax, administrative and judicial proceedings to which it is a defendant or plaintiff and, supported by the opinions of its legal units, classified as possible risk of loss proceedings totaling R\$

10,665,566 (December 31, 2025 - R\$10,833,974) as of March 31, 2026, among which the following demands stand out due to the amounts under dispute:

- a) The Company assessed a deficiency in PIS/PASEP in the historic amount of R\$ 4,053,509 because of insufficient payments for the period from January 1991 to December 1995, at the time Decree-Laws 2.445/1988 and 2.449/1988 came into effect, which changed the taxation regime, and alleged undue offset of overpayments made in the period from January 1992 to May 1993. On December 30, 2010 a deposit was made to file the lawsuit, which, adjusted for inflation using the SELIC (Central Bank overnight rate), totals R\$ 9,848,002 as of March 31, 2026 (December 31, 2025 - R\$ 9,710,993). On April 8, 2019, the Honorable Judge of the 9th Federal Court of the Judiciary of Brasília/DF granted the request made by CAIXA to declare the extinction of the tax credit in question, considering the proof of the sufficiency of the payments made at the time. On 06/10/2019, the Union filed an appeal requesting the reform of the sentence in question by the Honorable Federal Regional Court of the 1st Region, and the appeal was distributed by lot on 05/04/2023 to the 8th Panel of that Court, awaiting judgment since then; and
- b) Assessment of ICMS deficiency (São Paulo State Treasury) in the total amount of R\$ 360,872 (December 31, 2025 - R\$ 357,475) on March 31, 2026. The assessment of the tax is being discussed considering the non-withholding and withholding of taxes on services classified by inspection authorities as "communication" for fiscal and tax purposes, and also the determination of the passive subjection for tax liability through an agreement with the National Council of Treasury Policy (CONFAZ).

The other contingencies whose unfavorable outcome is considered possible have the following balance as of March 31, 2026:

(a) federal deposits total R\$ 15,560 (December 31, 2025 - R\$ 10,598 and (b) regional investments total R\$ 441,131 (December 31, 2025 - R\$ 424,582).

The matters related to the contingent proceedings under discussion are monitored from the prospect of a possible sedimentation or change in the jurisprudential scenario, allowing the maintenance of the related risk classifications as a result of CAIXA's continuous evaluation.

(e) Breakdown of deposits that secure funds

The balances of court deposits accrued for probable, possible and/or remote passive lawsuits:

Parent Company / Consolidated			
Description	03/31/2026	12/31/2025	
Tax deposits	15,349,089	15,145,028	
Labor deposits	6,546,373	6,377,163	
Civil deposits	974,042	946,597	
Total (note 8.5)	22,869,504	22,468,788	

Note 17 – Loan commitments, credits to be released and financial guarantees provided

Parent Company												
03/31/2026												
Description	Stage 1			Stage 2			Stage 3			Total		
	Exposure	Expected losses	Net loss exposure	Exposure	Expected losses	Net loss exposure	Exposure	Expected losses	Net loss exposure	Exposure	Expected losses	Net loss exposure
Loan and credit commitments to be released	201,260,164	(619,347)	200,640,817	1,402,500	(116,662)	1,285,838	1,240,083	(522,857)	717,226	203,902,747	(1,258,866)	202,643,881
Financial guarantees provided	40,797,745	(372,593)	40,425,152	7,450,312	(459,154)	6,991,158	460,438	(418,245)	42,193	48,708,495	(1,249,992)	47,458,503
On-lendings – entities	25,741,406	(26)	25,741,380	5,769,671	(10)	5,769,661	16,490	(16,490)	-	31,527,567	(16,526)	31,511,041
FIES	55,029	(1,215)	53,814	6,465	(1,030)	5,435	21,111	(15,538)	5,573	82,605	(17,783)	64,822
Surety	-	-	-	-	-	-	22,386	(15,269)	7,117	22,386	(15,269)	7,117
Credit card	15,001,310	(371,352)	14,629,958	1,674,176	(458,114)	1,216,062	400,451	(370,948)	29,503	17,075,937	(1,200,414)	15,875,523
Total	242,057,909	(991,940)	241,065,969	8,852,812	(575,816)	8,276,996	1,700,521	(941,102)	759,419	252,611,242	(2,508,858)	250,102,384

Parent Company												
12/31/2025												
Description	Stage 1			Stage 2			Stage 3			Total		
	Exposure	Expected losses	Net loss exposure	Exposure	Expected losses	Net loss exposure	Exposure	Expected losses	Net loss exposure	Exposure	Expected losses	Net loss exposure
Commitments on loans and credits to be released	164,518,511	(734,746)	163,783,765	832,399	(281,405)	550,994	758,732	(696,582)	62,150	166,109,642	(1,712,733)	164,396,909
Financial guarantees provided	47,053,970	(399,343)	46,654,627	1,704,592	(470,109)	1,234,483	531,572	(483,158)	48,414	49,290,134	(1,352,610)	47,937,524
On-lendings – entities	31,795,702	(67)	31,795,635	-	-	-	19,931	(19,931)	-	31,815,633	(19,998)	31,795,635
FIES	59,677	(1,349)	58,328	6,715	(1,063)	5,652	22,415	(16,119)	6,296	88,807	(18,531)	70,276
Surety	-	-	-	-	-	-	18,538	(12,167)	6,371	18,538	(12,167)	6,371
Credit card	15,198,591	(397,927)	14,800,664	1,697,877	(469,046)	1,228,831	470,688	(434,941)	35,747	17,367,156	(1,301,914)	16,065,242
Total	211,572,481	(1,134,089)	210,438,392	2,536,991	(751,514)	1,785,477	1,290,304	(1,179,740)	110,564	215,399,776	(3,065,343)	212,334,433

Consolidated												
03/31/2026												
Description	Stage 1			Stage 2			Stage 3			Total		
	Exposure	Expected losses	Net loss exposure	Exposure	Expected losses	Net loss exposure	Exposure	Expected losses	Net loss exposure	Exposure	Expected losses (2)	Net loss exposure
Loan and credit commitments to be released	201,260,164	(619,347)	200,640,817	1,402,500	(116,662)	1,285,838	1,240,083	(522,857)	717,226	203,902,747	(1,258,866)	202,643,881
Financial guarantees provided	25,796,435	(1,241)	25,795,194	5,776,136	(1,040)	5,775,096	59,987	(47,297)	12,690	31,632,558	(49,578)	31,582,980
On-lendings - entities	25,741,406	(26)	25,741,380	5,769,671	(10)	5,769,661	16,490	(16,490)	-	31,527,567	(16,526)	31,511,041
FIES	55,029	(1,215)	53,814	6,465	(1,030)	5,435	21,111	(15,538)	5,573	82,605	(17,783)	64,822
Surety	-	-	-	-	-	-	22,386	(15,269)	7,117	22,386	(15,269)	7,117
Total	227,056,599	(620,588)	226,436,011	7,178,636	(117,702)	7,060,934	1,300,070	(570,154)	729,916	235,535,305	(1,308,444)	234,226,861

(1) The decrease in the allowance for impairment loss on unreleased loans and credit commitments results from the improvement in the parameters for calculating the allowance for limits in February 2026 and occurred for all limits of revolving credit products.

Consolidated												
12/31/2025												
Description	Stage 1			Stage 2			Stage 3			Total		
	Exposure	Expected losses	Net loss exposure	Exposure	Expected losses	Net loss exposure	Exposure	Expected losses	Net loss exposure	Exposure	Expected losses	Net loss exposure
Loan and credit commitments to be released	164,518,511	(734,746)	163,783,765	832,399	(281,405)	550,994	758,732	(696,582)	62,150	166,109,642	(1,712,733)	164,396,909
Financial guarantees provided	31,855,379	(1,416)	31,853,963	6,715	(1,063)	5,652	60,884	(48,217)	12,667	31,922,978	(50,696)	31,872,282
On-lendings - entities	31,795,702	(67)	31,795,635	-	-	-	19,931	(19,931)	-	31,815,633	(19,998)	31,795,635
FIES	59,677	(1,349)	58,328	6,715	(1,063)	5,652	22,415	(16,119)	6,296	88,807	(18,531)	70,276
Surety	-	-	-	-	-	-	18,538	(12,167)	6,371	18,538	(12,167)	6,371
Total	196,373,890	(736,162)	195,637,728	839,114	(282,468)	556,646	819,616	(744,799)	74,817	198,032,620	(1,763,429)	196,269,191

Note 18 – Actuarial liabilities

Actuarial assessments are made every six months, and therefore the notes on actuarial liabilities prepared in the six-month periods ended June 30 and December 31, with complete information, are available at: <https://ri.caixa.gov.br/informacoes-financeiras/central-de-resultados/>.

Note 19 – Other liabilities

Description	Parent Company		Consolidated	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
Payables for funds to be released	12,246,964	12,489,194	12,246,964	12,489,194
Sundry payables – domestic	7,775,349	7,852,664	8,202,265	8,434,813
Provision for payments to be made	4,631,141	4,176,981	4,926,368	4,556,064
Interbank accounts and interbranches (1)	1,937,253	1,163,514	18,618,675	18,591,772
Collected taxes and other	1,528,997	350,124	1,528,997	350,124
Social charges and liabilities established by the Entity's by-laws	1,084,541	1,749,642	1,286,762	1,959,642
Obligations from official partnerships - INSS	548,604	548,388	548,604	548,388
Obligations from payment services	482,883	497,968	482,883	497,968
Payables to related companies	192,405	264,228	402,938	308,626
Other sundry liabilities	219,152	217,355	219,152	217,359
Total	30,647,289	29,310,058	48,463,608	47,953,950

(1) Difference between the condensed parent company and the consolidated financial statements results from the temporary settlement flows of conglomerate's card transactions.

Note 20 – Equity

(a) Reconciliation of equity – Company x Consolidated

Composition	03/31/2026	12/31/2025
Equity – Company	114,888,416	111,795,824
IHCD – Eligible for capital (1)	35,442,324	35,101,258
Non-controlling interests	2,822,956	2,775,290
Equity – Consolidated	153,153,696	149,672,372

(1) Consists of authorized principal (IHCD) and its adjustment for inflation, which are reclassified to equity (note 15.3 (d)).

In the parent company financial statements, hybrid capital and debt instruments eligible to be part of core capital are recorded in liabilities and finance charges are recognized as operating expenses, while in the consolidated financial statements they are reclassified to equity, based on the understanding and guidelines of the Central Bank of Brazil, with the purpose of improving the quality of these consolidated financial statements.

(b) Profit reserves

Profit reserves consist of legal reserve, calculated at the rate of 5% on profit, lottery reserve and operating margin reserve.

Lottery reserves are constituted by the result of the administration of federal lotteries that are incumbent on CAIXA as the executor of these public services for incorporation into its net assets.

The reserve for operating margin is recognized according to the justification of the considered percentage of up to 100% of the balance of profit, less the allocation to the legal reserve, unrealized profit reserves, contingency reserves, tax incentive reserve and minimum payment (25% of adjusted profit) of dividends and interest on equity capital, up to the limit of 80% of the share capital.

Parent Company / Consolidated			
Description		03/31/2026	12/31/2025
Revaluation reserves		192,283	194,005
Profit reserves		14,865,371	14,865,371
Statutory reserve		7,517,544	7,517,544
Reserve established by the Company's by-laws – lotteries		1,386,823	1,386,823
Statutory reserves - operating margin		5,961,004	5,961,004

(c) Dividends and interest on equity capital

According to the Company's bylaws and approved parameters, profit distribution for the year is at least twenty-five percent (25%) of adjusted profit, as established by the Company's bylaws.

The distribution of the year's profit is approved by the Annual Meeting, after a decision by the Board of Directors, at the proposal of the Board of Directors and in compliance with the position of the Fiscal Council, taking into consideration legal provisions and the conditions of CAIXA's Bylaws.

For the calculation of the dividend liability, interest on equity capital is computed, calculated using the yield of the TJLP for the period on adjusted equity, limited to 50% of the net income for the period.

Note 21 – Interest and similar income and expense

(a) Interest income

Description	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
At fair value through profit or loss	5,300,549	3,626,233	5,445,299	3,676,010
Securities	5,300,549	3,626,233	5,445,121	3,676,010
Other financial assets	-	-	178	-
At fair value through other comprehensive income	16,299,651	13,115,089	16,260,484	13,080,476
Securities	9,933,790	5,414,045	9,894,623	5,379,432
Interbank investments	6,365,861	7,701,044	6,365,861	7,701,044
At amortized cost	43,156,018	38,605,998	43,209,136	38,638,557
Securities	75,143	72,228	75,143	72,228
Credit portfolio (1)	39,498,334	35,026,979	39,551,452	35,059,538
Real estate financing agreements	22,157,963	19,385,059	22,157,963	19,417,618
Loans, discounted receivables and financing	12,553,387	11,560,027	12,606,505	11,560,027
Infrastructure and development financing	3,164,256	2,730,647	3,164,256	2,730,647
Rural and agro-industrial financing agreements	1,637,400	1,629,237	1,637,400	1,629,237
Income from other receivables	(14,672)	(277,991)	(14,672)	(277,991)
Interbank investments	88,448	149,582	88,448	149,582
Income from interbank deposits	88,448	149,582	88,448	149,582
Central Bank deposits	2,897,411	2,818,260	2,897,411	2,818,260
Liabilities on time funds	1,356,604	1,056,172	1,356,604	1,056,172
Savings-account deposits	1,144,952	1,418,955	1,144,952	1,418,955
Voluntary deposits	395,855	343,133	395,855	343,133
Other financial assets	596,682	538,949	596,682	538,949
Gain (loss) on other financial assets	596,682	538,949	596,682	538,949
Total	64,756,218	55,347,320	64,914,919	55,395,043

(1) Includes the recovery of losses in the amount of R\$ 466,839 (March 31, 2025 - R\$ 1,552,638).

(b) Interest expense

Description	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
At amortized cost	(47,237,961)	(39,496,737)	(46,779,186)	(38,738,490)
Customer Resources	(18,655,418)	(16,002,361)	(18,655,418)	(16,002,361)
Savings-account deposits	(7,284,181)	(6,584,169)	(7,284,181)	(6,584,169)
Time deposits CDB/RDB	(6,776,629)	(5,278,432)	(6,776,629)	(5,278,432)
Court deposits	(2,709,816)	(2,397,008)	(2,709,816)	(2,397,008)
Special Deposits and Funds and Programs	(1,609,185)	(1,496,310)	(1,609,185)	(1,496,310)
Other funding	(275,607)	(246,442)	(275,607)	(246,442)
Funds from financial and other institutions	(17,933,845)	(16,030,759)	(17,849,865)	(15,986,121)
Borrowings and on-lendings	(10,163,445)	(8,600,939)	(10,163,445)	(8,588,410)
Money market funding	(7,605,988)	(7,360,048)	(7,522,008)	(7,327,939)
Interbank deposits	(164,412)	(69,772)	(164,412)	(69,772)
Funds from securities issue	(10,648,698)	(7,463,617)	(10,273,903)	(6,750,008)
Funds from the issuance of bills	(10,272,063)	(6,722,725)	(10,272,063)	(6,722,725)
Debt instruments eligible to capital	(394,823)	(740,892)	(20,028)	(27,283)
Income from foreign issuance funds	18,188	-	18,188	-
Total	(47,237,961)	(39,496,737)	(46,779,186)	(38,738,490)
Net interest income	17,518,257	15,850,583	18,135,733	16,656,553

Note 22 – Gains and losses on the fair value of financial instruments

Description	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
At fair value through profit or loss	(644,280)	1,269,984	(651,784)	1,270,397
Domestic federal government bonds	(637,099)	1,410,305	(644,603)	1,410,718
Private securities of financial institutions	109	227	109	227
Private securities of non-financial entities	(61,620)	(13,579)	(61,620)	(13,579)
Investment fund shares	5,346	-	5,346	-
Shares	(57,835)	-	(57,835)	-
Other financial assets (royalties)	106,819	(126,969)	106,819	(126,969)
Total	(644,280)	1,269,984	(651,784)	1,270,397

Note 23 – Gains and losses on the trading of financial instruments

Description	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
At fair value through profit or loss	(296,896)	(763,909)	(296,945)	(764,096)
Domestic federal government bonds	(262,549)	(763,909)	(262,598)	(764,096)
Shares	(34,347)	-	(34,347)	-
At fair value through comprehensive income	119,548	98,581	119,548	98,581
Domestic federal government bonds	118,473	98,657	118,473	98,657
Private securities of non-financial entities	1,075	(76)	1,075	(76)
At amortized cost	(9)	-	(9)	-
Real estate financing agreements (Assignment)	(9)	-	(9)	-
Total	(177,357)	(665,328)	(177,406)	(665,515)

Note 24 – Service income and banking fee income

Description	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
Government Services	2,343,694	2,201,455	2,937,836	2,307,581
Management and promotion of entities and programs	1,754,698	1,727,307	2,348,840	1,833,433
FGTS	958,074	850,556	958,074	850,556
Lotteries	128,919	526,760	723,061	632,886
Sanitation program	130,444	104,464	130,444	104,464
Minha Casa, Minha Vida	105,061	61,863	105,061	61,863
FIES	103,862	106,992	103,862	106,992
Other entities and programs	328,338	76,672	328,338	76,672
Transfer of benefits	480,330	372,271	480,330	372,271
Guarantees given - operating agent	108,666	101,877	108,666	101,877
Checking account and banking fees	951,346	1,107,575	951,289	1,107,525
Partnership and billing	462,955	493,262	462,955	493,262
Debit and credit cards	32,527	720,788	892,624	744,500
Loan transactions	582,871	527,448	582,871	527,448
Investment funds	130,799	117,864	655,133	559,210
Insurance	231,968	163,831	690,952	722,498
Other	205,592	96,278	181,302	73,352
Total	4,941,752	5,428,501	7,354,962	6,535,376

Note 25 – Personnel expenses

(a) Employee compensation

Description	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
Wages	(4,678,862)	(4,379,733)	(4,746,163)	(4,422,954)
Benefits	(1,153,687)	(1,005,702)	(1,187,628)	(1,141,620)
Compensation payable to terminated employees	(63,787)	(171,993)	(63,787)	(171,993)
Other	(34,039)	(24,537)	(40,821)	(30,140)
Social charges	(1,949,411)	(1,770,291)	(1,979,258)	(1,789,781)
Social Security	(1,079,107)	(998,879)	(1,095,951)	(1,009,851)
FGTS	(359,635)	(333,189)	(365,113)	(336,749)
Supplemental retirement benefit plan	(397,865)	(333,993)	(404,002)	(338,106)
Other charges	(112,804)	(104,230)	(114,192)	(105,075)
Total	(7,879,786)	(7,352,256)	(8,017,657)	(7,556,488)

(b) Average compensation (in real)

Description (1)	Parent Company	
	2026	2025
	1st quarter	1st quarter
Highest salary	82,045	76,631
Average salary	16,094	15,026
Lowest salary	4,161	3,937
Benefits	5,122	4,779

(1) In the first quarter of 2026, 31 employees were hired (1st quarter 2025 – 463 employees).

Note 26 – Other administrative expenses

Description	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
Data processing	(442,230)	(470,646)	(448,552)	(475,251)
Depreciation/ Impairment	(420,086)	(231,786)	(420,627)	(231,786)
Amortization / Impairment	(413,955)	(316,395)	(415,455)	(317,899)
Rents and leases of assets	(324,386)	(444,839)	(324,551)	(444,839)
Maintenance and conservation of assets	(293,970)	(308,274)	(294,223)	(308,274)
Third-party services	(288,703)	(272,769)	(288,703)	(272,769)
Surveillance and security services	(256,803)	(244,134)	(256,803)	(244,134)
Specialized Services	(214,615)	(161,633)	(239,209)	(168,623)
Transportation services	(171,113)	(205,696)	(171,113)	(205,696)
Water and electricity	(137,264)	(136,701)	(137,274)	(136,701)
Financial system services	(122,877)	(127,987)	(123,316)	(128,257)
Advertising	(111,505)	(81,273)	(112,518)	(81,590)
Communications	(86,158)	(137,326)	(86,165)	(137,331)
Promotions and public relations	(48,580)	(33,400)	(48,587)	(33,427)
Material	(2,326)	(9,739)	(2,334)	(9,744)
Other	(120,835)	(106,964)	(123,995)	(108,374)
Total	(3,455,406)	(3,289,562)	(3,493,425)	(3,304,695)

Note 27 – Tax expenses

Description	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
COFINS	(755,821)	(683,599)	(927,397)	(762,816)
ISS	(169,634)	(139,153)	(245,761)	(172,112)
PIS/PASEP (Contribution for Social Integration Program)	(122,873)	(111,098)	(158,557)	(127,156)
IPTU (Property tax)	(84,545)	(77,046)	(84,545)	(77,046)
Other	(15,348)	(13,061)	(34,943)	(14,121)
Total	(1,148,221)	(1,023,957)	(1,451,203)	(1,153,251)

Note 28 – Other income

Description	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
Foreign exchange gains and losses (1)	2,360,257	-	2,360,257	-
Commissions and fees - FGTS financial agent	548,913	617,059	548,913	593,963
Expense recovery	491,511	482,777	455,914	483,648
Adjustment for inflation of sundry transactions	488,979	409,636	470,358	409,647
Right of use - Rede CAIXA	111,856	110,086	111,856	110,086
Recovery of operational losses	69,680	97,416	74,338	97,416
Extraordinary Actuarial Assessment (2)	-	900,784	-	900,784
Gains on disposal of investments (3)	-	839,464	-	839,464
Credit card	-	61,937	24,035	61,937
Other	144,275	173,093	186,499	216,138
Total	4,215,471	3,692,252	4,232,170	3,713,083

(1) Income from adjustments for foreign exchange gain or loss on assets and liabilities.

(2) In March 2025, an extraordinary actuarial assessment was carried out due to the regulatory changes to the REG/REPLAN Plan made in February 2025, which resulted in the reversal of the expense related to the cost of previous services in the amount of R\$900,784.

(3) Income from the disposal of an interest in Caixa Seguridade made in a secondary public offering of shares, as described in note 11(b).

Note 29 – Other expenses

Description	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
Foreign exchange gains and losses (1)	(2,146,056)	-	(2,146,056)	-
Adjustment for inflation on funds, programs and sundry transactions	(962,529)	(376,935)	(963,804)	(377,964)
Lotteries & Business Partners	(743,526)	(770,564)	(743,526)	(770,564)
Post-employment benefit	(460,053)	(527,091)	(460,053)	(527,091)
Losses on operational risk	(441,152)	(396,068)	(453,605)	(396,068)
Real estate financing agreements	(379,674)	(259,439)	(379,674)	(259,439)
Granted discounts	(356,279)	(198,539)	(363,705)	(198,539)
Properties won/sold	(347,557)	(224,806)	(347,557)	(224,806)
Business leverage	(265,814)	(236,042)	(265,814)	(236,042)
Obligations from funds and programs	(229,480)	(224,889)	(229,480)	(224,889)
Automated services	(173,260)	(138,059)	(173,260)	(138,059)
Lease liability	(130,321)	(9,494)	(130,697)	(9,494)
Goodwill from acquisition of commercial portfolios	(98,604)	(94,136)	(98,604)	(94,136)
Lotteries	(62,434)	(70,980)	(81,295)	(88,584)
Debit and credit card	(44,519)	(434,901)	(674,357)	(434,901)
Other	(371,486)	(331,726)	(416,420)	(344,161)
Total	(7,212,744)	(4,293,669)	(7,927,907)	(4,324,737)

(1) Expenses resulting from exchange rate fluctuations on assets and liabilities.

Note 30 – Recognition and reversal of provisions

Description	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
Legal contingencies	(1,111,242)	(1,169,052)	(1,111,242)	(1,169,052)
Labor	(826,047)	(769,452)	(826,047)	(769,452)
Civil	(316,077)	(379,818)	(316,077)	(379,818)
Tax	30,882	(19,782)	30,882	(19,782)
Fund for the Compensation for Salary Changes - FCVS	100,337	2,369	100,337	2,369
Prepayment - FGTS	38,403	(52,562)	38,403	(52,562)
Performance fee of the acquired portfolios	22,823	22,654	22,823	22,654
Other	499	(18,371)	162,272	(14,589)
Total	(949,180)	(1,214,962)	(787,407)	(1,211,180)

Note 31 – Non-operating profit (loss)

Description	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
Proceeds from disposal and write-off of investments and non-financial assets held for sale	65,843	246,242	65,843	246,242
Recognition/reversal of provisions	(21,643)	(26,033)	(21,643)	(26,033)
Capital gains and losses	(5,435)	8,333	(5,435)	8,333
Other ⁽¹⁾	(108,574)	(211,415)	(108,573)	(211,415)
Total	(69,809)	17,127	(69,808)	17,127

(1) Includes expenses incurred with the maintenance, valuation or withdrawal of assets held for sale (AMV), in the amount of R\$127,320 (March 31, 2025 – R\$226,982).

Note 32 – Related parties

Transactions with related parties are carried out over the course of CAIXA's operating activities and its duties established by specific regulations.

CAIXA's Code of Conduct for Employees and Management prohibits its employees and managers from establishing business or professional relationships, directly or through third parties, with their controlling shareholders and companies belonging to the same economic group.

Under prevailing legislation, as far as CAIXA as a state-owned company and its related parties are allowed to carry out transactions under the same conditions as those presented to the market, particularly with respect to limits, interest rates, grace periods, deadlines, collateral, as well as risk assessment criteria for recognizing impairment loss and write-offs as loss. There are no additional or special benefits when compared with the transactions carried out with other clients of the same profile in the company.

(a) Parent Company

Balances with the parent company consist of transactions with the Federal Government, its related ministries, autonomous agencies, government departments and other agencies.

(b) Subsidiaries

In line with its strategy, CAIXA carries out business through its subsidiaries Caixa Seguridade, Caixa Cartões, Caixa Loterias and Caixa Asset.

(c) Jointly controlled subsidiaries

The entities in which CAIXA holds indirect interest through subsidiaries Caixa Seguridade and Caixa Cartões are jointly controlled.

(d) Related

They are direct associates of CAIXA, Núclea, TecBan and Quod, as well as the pre-operating companies Caixa Imóveis and Negócios Digitais.

CNP Seguros Holding Brasil S.A. is an associated company, CNP Seguros Holding Brasil S.A., set up to allow it to hold ownership interest in the companies of CNP Seguros Group, as well as Holding XS1, whose subsidiaries are XS2 Vida e Previdência S.A. and Caixa Vida e Previdência S.A. as wholly owned subsidiaries.

CAIXA has several transactions with Caixa Seguridade, including its investees.

(e) Key management personnel

Consists of the members of the Executive Board, the Board of Directors, the Statutory Audit Committee and the other statutory bodies of CAIXA and its subsidiaries.

(f) Other entities

This item consists of transactions with state-owned companies and mixed capital companies controlled by the federal government, such as Petrobras, Banco do Brasil, BNDES, Banco do Nordeste, Correios and Emgea, among others, in addition to investment funds and government funds operated and/or managed by CAIXA, such as FGTS, FAR, FCVS, FIES.

FUNCEF, the entity that manages the post-employment benefit plan for CAIXA's employees, has agreements with CAIXA for the provision of banking services and for the lease of real estate owned by that entity.

Description	Parent Company											
	2026						2025					
	1st quarter						1st quarter					
	Parent Company	Controlled	Subsidiaries Together	Related	Key management personnel	Other Entities	Parent Company	Controlled	Subsidiaries Together	Related	Key management personnel	Other Entities
Assets	484,233,329	2,678,910	368,600	1,514,009	3,437	70,642,016	544,196,682	1,754,449	165,440	1,417,789	38,257	34,178,539
Cash and cash equivalents	-	-	-	1,511,580	-	-	-	-	-	1,368,460	-	-
Interbank investments	266,276,662	-	-	-	-	33,923,955	253,694,000	-	-	-	-	654,397
Securities	216,953,926	1,417,096	-	-	-	3,511	289,509,907	1,379,138	-	-	-	1,268,639
Income receivable	680,185	1,237,593	80,773	2,429	-	420,403	662,955	332,622	165,368	49,327	-	159,860
Loan transactions	-	-	-	-	3,034	6,564,908	29	-	-	-	36,105	3,191,030
Expected impairment loss on loans	-	-	-	-	(17)	(381,538)	-	-	-	-	(531)	(411,239)
Other financial assets	322,558	24,221	287,827	-	424	38,885,260	329,791	42,689	72	2	2,759	39,019,044
Expected impairment loss on other financial assets	(2)	-	-	-	(4)	(8,774,483)	-	-	-	-	(76)	(9,703,192)
Liabilities	160,645,831	403,693	38,806	535	57,230	645,696,411	81,449,770	586,144	145,551	207,184	630,408	672,360,079
Customer Resources	5,387,967	691	18,192	535	57,230	25,002,890	4,124,245	318,103	138,053	133,547	630,408	25,739,004
Funds from financial and other institutions	1,899,457	360,268	-	-	-	614,909,727	13,690	-	-	-	-	599,477,004
Funds for specific obligations	153,048,285	42,734	-	-	-	3,536,918	36,888,356	268,041	-	-	-	44,916,239
Tax and social security liabilities	-	-	-	-	-	-	5,660,678	-	-	-	-	74,598
Sundry liabilities	147,772	-	20,614	-	-	2,083,090	18,297,605	-	7,498	73,637	-	2,049,970
Other financial liabilities	162,350	-	-	-	-	163,786	16,465,196	-	-	-	-	103,264
Guarantees	-	-	-	-	53,358	60,551,761	9,468	-	-	-	297,757	37,956,807
Received	-	-	-	-	53,358	11,875,670	9,468	-	-	-	297,757	7,197,704
Provided	-	-	-	-	-	48,676,091	-	-	-	-	-	30,759,103

Description	Consolidated									
	2026					2025				
	1st quarter					1st quarter				
	Parent Company	Subsidiaries Together	Related	Key management personnel	Other Entities	Parent Company	Subsidiaries Together	Related	Key management personnel	Other Entities
Assets	487,310,987	368,600	1,514,074	3,437	70,761,391	545,282,425	165,440	1,573,546	38,257	34,237,255
Cash and cash equivalents	-	-	1,511,580	-	-	-	-	1,368,460	-	-
Interbank investments	266,276,662	-	-	-	33,923,955	253,694,000	-	-	-	654,397
Securities	220,031,584	-	-	-	16,799	290,595,650	-	-	-	1,327,355
Income receivable	680,185	80,773	2,494	-	526,490	662,955	165,368	205,084	-	159,860
Loan transactions	-	-	-	3,034	6,564,908	29	-	-	36,105	3,191,030
Expected impairment loss on loans	-	-	-	(17)	(381,538)	-	-	-	(531)	(411,239)
Other financial assets	322,558	287,827	-	424	38,885,260	329,791	72	2	2,759	39,019,044
Expected impairment loss on other financial assets	(2)	-	-	(4)	(8,774,483)	-	-	-	(76)	(9,703,192)
Liabilities	160,645,831	38,806	535	57,230	645,696,411	81,449,770	145,551	207,184	630,408	672,360,079
Customer Resources	5,387,967	18,192	535	57,230	25,002,890	4,124,245	138,053	133,547	630,408	25,739,004
Funds from financial and other institutions	1,899,457	-	-	-	614,909,727	13,690	-	-	-	599,477,004
Funds for specific obligations	153,048,285	-	-	-	3,536,918	36,888,356	-	-	-	44,916,239
Tax and social security liabilities	-	-	-	-	-	5,660,678	-	-	-	74,598
Sundry liabilities	147,772	20,614	-	-	2,083,090	18,297,605	7,498	73,637	-	2,049,970
Other financial liabilities	162,350	-	-	-	163,786	16,465,196	-	-	-	103,264
Guarantees	-	-	-	53,358	60,551,761	9,468	-	-	297,757	37,956,807
Received	-	-	-	53,358	11,875,670	9,468	-	-	297,757	7,197,704
Provided	-	-	-	-	48,676,091	-	-	-	-	30,759,103

Parent Company										
Description	2026					2025				
	1st quarter					1st quarter				
	Parent Company	Controlled	Subsidiaries Together	Related	Other Entities	Parent Company	Controlled	Subsidiaries Together	Related	Other Entities
Income	1,024,973	8,978	45,339	8,909	25,751,894	2,141,348	260,905	4,204	334,626	23,159,352
Income from services rendered	519,077	-	-	8,635	1,822,277	1,838,907	34,576	6	334,455	20,045,175
Income from loans	35,210	-	-	-	21,893,544	-	195,591	-	-	-
Income from securities	222,341	-	-	-	-	-	-	-	-	110,627
Other operating income	248,345	8,978	45,339	274	2,036,073	302,441	30,738	4,198	171	3,003,550
Expenses	(2,740,032)	-	(286,329)	(196,449)	(2,638,242)	(2,622,173)	(32,109)	(26,252)	(170,365)	(11,056,656)
Operating expenses	(1,390,029)	-	(29,393)	-	(1,252,792)	(1,943,560)	(32,109)	(3,492)	(153,286)	(334,684)
Other operating expenses	(1,350,003)	-	(256,936)	(196,449)	(1,385,450)	(678,613)	-	(22,760)	(17,079)	(10,721,972)

Consolidated									
Description	2026				2025				
	1st quarter				1st quarter				
	Parent Company	Subsidiaries Together	Related	Other Entities	Parent Company	Subsidiaries Together	Related	Other Entities	
Income	1,057,801	45,339	30,477	25,751,894	2,200,870	4,204	398,321	23,159,352	
Income from services rendered	519,077	-	30,203	1,822,277	1,838,907	6	398,150	20,045,175	
Income from loans	35,210	-	-	21,893,544	-	-	-	-	
Income from securities	255,169	-	-	-	-	-	-	110,627	
Other operating income	248,345	45,339	274	2,036,073	361,963	4,198	171	3,003,550	
Expenses	(2,740,038)	(286,329)	(338,565)	(2,642,740)	(2,622,173)	(26,252)	(170,365)	(11,049,475)	
Operating expenses	(1,390,035)	(29,393)	(142,116)	(1,257,290)	(1,943,560)	(3,492)	(153,286)	(327,503)	
Other operating expenses	(1,350,003)	(256,936)	(196,449)	(1,385,450)	(678,613)	(22,760)	(17,079)	(10,721,972)	

(g) Key management personnel compensation

The global compensation paid to key management personnel is annually submitted by the Board of Directors for approval by CAIXA's Annual Shareholders' Meeting.

Expenses on key personnel compensation and benefits are shown in the table below, by collegiate:

Description	Parent Company	
	2026	2025
	1st quarter	1st quarter
Short-term benefits	11,208,100	8,959,801
Proceeds	7,977,610	6,365,114
Executive Management	6,800,537	5,416,980
Board of Directors	95,660	105,543
Statutory Audit Committee	57,396	61,000
Audit Committee	560,039	429,081
Independent Risk Committee	428,265	325,892
Personnel, Eligibility, Succession and Compensation Committee	35,713	26,618
Benefits	703,144	610,141
Executive Management	703,144	610,141
Training	114,395	43,022
Social charges	2,412,951	1,941,524
Post-employment benefits	-	639,584
Supplemental retirement benefit plan	-	639,584

Benefits include food allowance, housing allowance and health insurance for Board members.

Post-employment benefits are restricted to members of CAIXA's Top Management, Board of Directors and Audit Committee.

CAIXA does not offer share-based compensation or other long-term benefits to its employees and key management personnel.

(h) Average compensation (in real)

Description (1)	2026		
	1st quarter		
	Higher value	Average value	Lowest value
Executive Management	92,308	77,189	73,517
Board of Directors and Audit Committee	6,377	6,377	6,377

(1) Monthly compensation, including advantages and benefits.

Note 33 – Risk and capital management

At CAIXA, Risk and Capital Management is perceived as a competitive advantage in financial markets and the most important means of preserving its solvency, liquidity and profitability.

Risk and Capital Management is performed by dedicated structures that comprise systems, routines, procedures and models, and are responsible for identifying, measuring, evaluating, monitoring, controlling, mitigating, and communicating to Top Management to support decision making.

Linked to the Board of Directors, CAIXA has an Independent Risk and Capital Committee that comprises the companies of the CAIXA Financial Conglomerate, and its relationship with the Company's other bodies, in accordance with the provisions of CAIXA's bylaws, legislation and standards in force.

The National Superintendence of Corporate Risks – SUCOR, subordinated to DECOR, is in charge of proposing the Risk and Capital Management Policy, the Capital Limits, the Limits for Dividends and Payments of Dividends and Interest on Equity Capital, as well as for evaluating and issuing business reports and other actions related to the Conglomerate's Risk and Capital Management.

According to CAIXA's Risk and Capital Management Policy, the Credit, Market/Liquidity and Operational Risk models used in the Bank's Risk Management process are validated before they start operations and continuously monitored to remain adherent to the purpose for which they were developed.

(a) Risk Management

CAIXA Conglomerate recognizes that assuming and managing risks is an integral and fundamental part of generating and protecting the Company's value and of consolidating CAIXA's image as a solid, integrated, profitable, efficient and socially responsible public bank.

To that end, CAIXA follows guidelines for managing Credit, Credit Recovery, Market, Risk of Fluctuation in Interest Rates on Banking Portfolio Transactions (IRRBB), Liquidity, Operational, Social, Environmental and Climate, Integrity, Reputation, Strategy, Actuarial, Contagion, Third Parties, Model and other risks considered relevant. The purpose is to keep exposures at levels compatible with the appetite set by management, preserving solvency, liquidity and institutional sustainability.

Risk management structures are maintained that are compatible with the nature of transactions, the complexity and volume of their transactions, products, services, activities and processes. These frameworks consist of systems, routines, procedures and models that allow the identification, measurement, evaluation, monitoring, control, mitigation and communication of significant risks, including simulations under normal and stress conditions.

(b) Capital Management:

The capital adequacy assessment considers the Strategic Plan, the Risk Appetite Statement (RAS) and the risks to which the Entity is exposed. This process is formalized through the Internal Capital Adequacy Assessment Process (ICAAP) and the Capital Plan.

Minimum capital limits and profit distribution rules are set on specific documents, such as the RAS, periodically approved by the Board of Directors, and internal rules, ensuring compliance with the Entity's capital planning.

CAIXA adopts prudential limits to ensure the soundness of its capital structure. Capital allocation takes into consideration strategic and business factors and the risk-return ratio. Capital planning consolidates the measures required to comply with profit distribution rules and to strengthen the resilience of the capital structure. It is regularly submitted to the Board of Directors for deliberation and approval.

A detailed description of the risk and capital management frameworks is available on the website: <https://ri.caixa.gov.br/informacoes-financeiras/gerenciamento-de-riscos-e-capital/>.

(c) Sensitivity analysis of significant positions

The sensitivity analysis allows the Company to check the impact of changes in interest rates on the prices of assets and liabilities, by risk factor. These hypothetical studies become market risk management tools, allowing the formulation of mitigation measures if these scenarios are implemented, given that exposures are monitored daily and negative market movements require immediate action by the units involved in the process to mitigate possible losses.

The instruments whose subject matter of the sensitivity analysis are those measured at fair value, in this case the instruments of the securities portfolio measured at fair value by levels I – quoted value in an active market – level II – quoted value according to observable market data – and level III – unobservable market data – according to CPC 046/2012.

Fluctuations in interest rates, exchange rates, share prices and merchandise prices may cause future uncertainties about the prices of assets linked to these risk factors recognized in the balance sheet. Therefore, the volatility of risk factors causes fluctuations in the amounts accounted for in the balance sheet.

The sensitivity analysis captures possibilities of volatility in risk factors and estimates the impacts on the amounts recorded in financial instruments. However, there are some important caveats regarding the methodology of the exercise:

- (i) The exercise is applied considering a static balance sheet composition, ignoring the Institution's capacity to manage exposures. Hedging capabilities involving derivative instruments are high, particularly for fixed-rate trading portfolio securities;
- (ii) No shocks were applied to the credit spread of private financial instruments or government bonds; and
- (iii) the instruments that are subject to hedge accounting and their related hedging instruments are not in the scope for the year, because CAIXA systematically monitors the effectiveness of these frameworks which, to a certain extent, are immune to shocks in risk factors.

It should be noted that instruments that are not measured at fair value in the balance sheet, such as financial instruments at amortized cost of the securities portfolio, cash and cash equivalents, interbank investments/funding, loan transactions, bank deposits, special deposits, as well as other instruments on the balance sheet that are subject to the risk of interest rate fluctuations, have their risks identified, measured, monitored, mitigated and reported to CAIXA's risk governance, under its own risk management framework, set forth by CMN Resolution No. 4,557/2017 and BCB Circular Letter No. 3,876/2018, and, therefore, are not part of this fiscal year.

The sensitivities of these instruments are analyzed and monitored, and the Entity sets aside part of its capital to cover losses on changes in these risk factors. Information for these risks is contained in the Pillar III report, available on CAIXA's website.

The sensitivity analyses for each type of market risk considered relevant by top management to which CAIXA was exposed included all material transactions with financial instruments and considered the biggest losses in each of the scenarios below:

Scenario I: Probable scenario considering the most probable trajectory of macroeconomic variables and indicators;

- Scenario II: Possible scenario that considers a parallel multiplicative shock OF 25% for scenario I for the primitive risk factor SELIC coupon rate government bonds and a 1% addendum to the other risk factors;
- Scenario III: Possible scenario that considers a parallel multiplicative shock OF 50% for scenario I for the original risk factor SELIC coupon rate government bonds and addendum of 2.5% to the other risk factors;
- Scenario IV: Possible scenario that considers a parallel multiplicative shock OF 50% to scenario I for the primitive risk factor SELIC coupon rate government bonds and a 5% addendum to the other risk factors;
- Scenario V: Possible scenario that considers a parallel multiplier shock of 0.75% to scenario I for the primitive risk factor SELIC coupon rate government bonds and subtraction of 1% for the other risk factors;
- Scenario VI: Possible scenario that considers a parallel multiplier shock of 0.5% to scenario I for the primitive risk factor SELIC coupon rate for government bonds and subtraction of 2.5% for the other risk factors; and
- Scenario VII: Possible scenario that considers a parallel multiplier shock of 0.25% to scenario I for the primitive risk factor SELIC coupon rate government bonds and a subtraction of 5% for the other risk factors.

03/31/2026							
Risk factor	Scenario I – MtM R\$ thousand	Shock of upward interest rates			Downward shock in interest rates		
		Scenario II	Scenario III	Scenario IV	Scenario V	Scenario VI	Scenario VII
		Var. MtM R\$ thousand	Var. MtM R\$ thousand	Var. MtM R\$ thousand	Var. MtM R\$ thousand	Var. MtM R\$ thousand	Var. MtM R\$ thousand
CDI	78,686,302	(2,278,445)	(5,517,740)	(10,482,241)	2,379,978	6,153,406	13,040,493
Pre	9,776,143	(98,102)	(240,801)	(467,142)	100,527	255,937	527,467
IPCA coupon rate	2,103,668	(98,329)	(226,306)	(400,162)	111,152	307,913	748,784
Benchmark coupon rate	1,546,927	(64,314)	(151,929)	(277,802)	69,611	185,211	413,435
SELIC coupon rate	337,825,153	(323,026)	(645,592)	(967,698)	323,488	647,438	971,850
IGPM coupon rate	10,831	(363)	(874)	(1,650)	381	989	2,110
Exposure rate	429,949,024	(2,862,579)	(6,783,242)	(12,596,695)	2,985,137	7,550,894	15,704,139
% variation		-0.67%	-1.58%	-2.93%	0.69%	1.76%	3.65%

Risk factor	12/31/2025						
	Scenario I - MtM R\$ thousand	Shock of upward interest rates			Downward shock in interest rates		
		Scenario II	Scenario III	Scenario IV	Scenario V	Scenario VI	Scenario VII
		Var. MtM R\$ thousand	Var. MtM R\$ thousand	Var. MtM R\$ thousand	Var. MtM R\$ thousand	Var. MtM R\$ thousand	Var. MtM R\$ thousand
CDI	78,926,902	(2,312,136)	(5,596,571)	(10,623,458)	2,416,780	6,251,712	13,259,992
Pre	11,453,803	(106,927)	(261,462)	(504,401)	110,198	281,923	586,470
IPCA coupon rate	2,117,271	(102,477)	(236,005)	(417,687)	115,726	320,321	777,777
Benchmark coupon rate	1,635,688	(67,266)	(158,737)	(289,804)	72,920	194,266	434,704
SELIC coupon rate	371,014,921	(400,937)	(801,280)	(1,201,030)	401,532	803,661	1,206,387
IGPM coupon rate	11,239	(384)	(925)	(1,742)	404	1,052	2,252
Exposure rate	465,159,824	(2,990,127)	(7,054,980)	(13,038,122)	3,117,560	7,852,935	16,267,582
% variation		-0.64%	-1.52%	-2.80%	0.67%	1.69%	3.50%

(d) Calculation of regulatory capital requirement

CMN Resolution No. 5,199/2024 amended CMN Resolution No. 4,955/2021 and included in the calculation of core capital the absolute amount of the negative adjustment recorded in equity, arising from the application, on January 1, 2025, of the criteria for accruing the allowance for ECLs set forth by CMN Resolution No. 4,966/2021, in accordance with the percentages below:

- 75% by December 31, 2025;
- 50% by December 31, 2026;
- 25% by December 31, 2027; and
- 0% from 1 January 2028.

In accordance with CMN Resolutions No. 4,955/2021 and 4,958/2021, the calculation of regulatory capital and the calculation of minimum capital requirements consider the Prudential Conglomerate.

The table below shows details about these capital indicators.

Description	03/31/2026	12/31/2025
Total capital	153,863,891	157,389,708
Level I capital	144,160,168	144,451,411
Core Capital – CC	136,797,627	137,088,871
Prudential equity (1)	151,701,395	149,567,175
Prudential adjustments (c.1)	(14,903,768)	(12,478,304)
Supplementary Capital	7,362,541	7,362,541
Level II capital (2)	9,703,723	12,938,297
Risk-weighted assets – RWA	1,016,653,399	960,072,334
Credit risk – RWACPAD	846,751,661	827,493,440
Market risk – RWAMPAD	7,129,514	8,881,416
Operational risk – RWAOPAD	162,772,224	123,697,478
Additional Common Equity – ACC	35,582,869	33,602,532
Minimum capital requirement (RWA*F Factor) + ACE	116,915,141	110,408,318
Market risk – nontrading portfolio – RBAN	8,773,067	9,421,450
Capital margin (PR – PRMR – RBAN)	28,175,682	37,559,940
Core capital ratio (CP/RWA)	13.46%	14.28%
Level I capital ratio (Level I / RWA)	14.18%	15.05%
Basel capital ratio (RC/RWA)	15.13%	16.39%
F Factor	8.00%	8.00%

(1) Equity considers only hybrid equity and debt instruments authorized by CMN Resolution No. 4,955/2021.

(2) In accordance with the provisions of articles 29 and 31 of CMN Resolution No. 4,955/2021.

(d.1) Prudential adjustments less common equity

Description	03/31/2026	12/31/2025
Prudential adjustments in pricing of financial instruments	(6,299)	(53,077)
Intangible assets	(4,592,903)	(4,629,003)
Tax credits arising from income and social contribution tax losses and those originating from such taxes relating to assessment periods ending up to December 31, 1998	(6,605,161)	(3,561,095)
Total amount of deductions related to reciprocal acquisitions of core capital	(292,620)	(266,749)
Total amount of deductions related to tax credits arising from temporary differences that depend on the generation of future taxable profit or revenues for their realization, which exceed 10% of the core capital of the institution or conglomerate itself, disregarding specific deductions	(479,259)	(1,034,707)
Amount that exceeds, in aggregate form, 15% of the core capital of the institution or conglomerate itself:	(2,927,526)	(2,933,673)
(i) of which: deriving from significant net equity interests in core capital of institutions authorized to operate by the Central Bank of Brazil and from unconsolidated financial institutions abroad and in share capital of companies similar to unconsolidated financial institutions, insurers, reinsurers, capitalization companies and open supplementary private pension fund entities	(1,176,986)	(1,172,530)
(ii) of which: from tax credits arising from temporary differences that depend on the generation of future taxable profits or revenues for their realization	(1,750,540)	(1,761,143)
Total	(14,903,768)	(12,478,304)

(d.2) Regulatory indicators versus reported indicators

The table below shows the minimum regulatory requirement established by CMN Resolution No. 4,958/2021, as well as the amounts observed in CAIXA:

Description	Regulatory	31/12/2026	12/31/2025
Main capital ratio (1)	8.00%	13.46%	14.28%
Level I capital ratio (1)	9.50%	14.18%	15.05%
Basel capital ratio (1)	11.50%	15.13%	16.39%
Fixed assets to equity ratio (2)	up to 50% of total capital	10.63%	9.79%

(1) It includes the additional main capital for conservation, countercyclical and systemic, totaling 3.50%.

(2) According to CMN Resolution No. 4,957/2021.

Note 34 – Fair values of financial assets and liabilities

(a) Fair value hierarchy

Parent Company					
Financial assets and liabilities measured at fair value in the balance sheet on a recurring basis	Carrying amount as of March 31, 2026	Fair value as of March 31, 2026	Fair value levels		
			Level 1	Level 2	Level 3
Assets	2,270,970,991	2,054,363,462	408,734,630	1,624,250,530	21,378,302
Financial assets at fair value through profit or loss	149,617,039	149,793,650	144,667,553	2,762,199	2,363,898
Securities (net of allowance for impairment loss on loans)	149,269,002	149,274,469	144,647,941	2,262,630	2,363,898
Derivative financial instruments	17,935	189,079	19,612	169,467	-
Other financial assets	330,102	330,102	-	330,102	-
Financial assets at fair value through other comprehensive income	552,420,471	551,010,025	264,067,077	270,662,034	16,280,914
Interbank investments	269,531,070	269,555,096	-	269,555,096	-
Securities (net of allowance for impairment loss on loans)	282,889,401	281,454,929	264,067,077	1,106,938	16,280,914
Financial assets at amortized cost	1,568,933,481	1,353,559,787	-	1,350,826,297	2,733,490
Central Bank deposits	121,643,888	114,084,317	-	114,084,317	-
Interbank investments	8,273,845	8,274,570	-	8,274,570	-
Securities (net of allowance for impairment loss on loans)	2,733,490	2,733,490	-	-	2,733,490
Loan transactions	1,391,815,308	1,184,793,577	-	1,184,793,577	-
Other financial assets (net of allowance for impairment loss)	44,466,950	43,673,833	-	43,673,833	-
Liabilities	2,155,745,924	1,847,108,001	601,899	1,061,885,981	784,620,121
Financial liabilities at fair value through profit or loss	1,352,532	1,463,923	601,899	862,024	-
Derivative financial instruments	1,352,532	1,463,923	601,899	862,024	-
Financial liabilities at amortized cost	2,154,393,392	1,845,644,078	-	1,061,023,957	784,620,121
Customer Resources	855,064,999	784,620,121	-	-	784,620,121
Funds from financial and other institutions	880,591,615	648,949,224	-	648,949,224	-
Funds from securities issues	383,476,961	376,814,916	-	376,814,916	-
Other financial liabilities	35,259,817	35,259,817	-	35,259,817	-

Parent Company					
Financial assets and liabilities measured at fair value in the balance sheet on a recurring basis	Carrying amount as of December 31, 2025	Fair value as of December 31, 2025	Fair value levels		
			Level 1	Level 2	Level 3
Assets	2,140,132,491	1,932,069,618	446,277,333	1,465,460,595	20,331,690
Financial assets at fair value through profit or loss	157,198,435	157,199,001	153,166,180	2,193,348	1,839,473
Securities (net of allowance for impairment loss on loans)	156,938,782	156,939,348	153,166,134	1,933,741	1,839,473
Derivative financial instruments	46	46	46	-	-
Other financial assets	259,607	259,607	-	259,607	-
Financial assets at fair value through other comprehensive income	451,991,763	450,574,931	293,111,153	141,210,492	16,253,286
Interbank investments	139,988,308	139,991,952	-	139,991,952	-
Securities (net of allowance for impairment loss on loans)	312,003,455	310,582,979	293,111,153	1,218,540	16,253,286
Financial assets at amortized cost	1,530,942,293	1,324,295,686	-	1,322,056,755	2,238,931
Central Bank deposits	116,891,800	109,496,183	-	109,496,183	-
Interbank investments	7,808,018	7,808,222	-	7,808,222	-
Securities (net of allowance for impairment loss on loans)	2,238,931	2,238,931	-	-	2,238,931
Loan transactions	1,359,382,759	1,163,634,903	-	1,163,634,903	-
Other financial assets (net of allowance for impairment loss)	44,620,785	41,117,447	-	41,117,447	-
Liabilities	2,021,376,597	1,732,138,074	-	978,957,230	753,180,844
Financial liabilities at fair value through profit or loss	372,346	372,342	-	372,342	-
Derivative financial instruments	372,346	372,342	-	372,342	-
Financial liabilities at amortized cost	2,021,004,251	1,731,765,732	-	978,584,888	753,180,844
Customer Resources	821,927,213	753,180,844	-	-	753,180,844
Funds from financial and other institutions	793,405,932	578,105,351	-	578,105,351	-
Funds from securities issues	371,507,164	366,315,595	-	366,315,595	-
Other financial liabilities	34,163,942	34,163,942	-	34,163,942	-

Consolidated					
Financial assets and liabilities measured at fair value in the balance sheet on a recurring basis	Carrying amount as of March 31, 2026	Fair value as of March 31, 2026	Fair value levels		
			Level 1	Level 2	Level 3
Assets	2,293,040,365	2,070,387,837	408,734,630	1,640,274,905	21,378,302
Financial assets at fair value through profit or loss	153,996,299	149,794,125	144,667,553	2,762,674	2,363,898
Securities (net of allowance for impairment loss on loans)	153,647,787	149,274,469	144,647,941	2,262,630	2,363,898
Derivative financial instruments	18,410	189,554	19,612	169,942	-
Other financial assets	330,102	330,102	-	330,102	-
Financial assets at fair value through other comprehensive income	551,359,999	551,009,550	264,067,077	270,661,559	16,280,914
Interbank investments	269,531,070	269,554,621	-	269,554,621	-
Securities (net of allowance for impairment loss on loans)	281,828,929	281,454,929	264,067,077	1,106,938	16,280,914
Financial assets at amortized cost	1,587,684,067	1,369,584,162	-	1,366,850,672	2,733,490
Central Bank deposits	121,643,888	114,084,422	-	114,084,422	-
Interbank investments	8,273,845	8,274,570	-	8,274,570	-
Securities (net of allowance for impairment loss on loans)	2,733,490	2,733,490	-	0	2,733,490
Loan transactions	1,410,089,614	1,200,350,061	-	1,200,350,061	-
Other financial assets (net of allowance for impairment loss)	44,943,230	44,141,619	-	44,141,619	-
Liabilities	2,120,046,494	1,812,449,023	601,899	1,027,556,139	784,290,985
Financial liabilities at fair value through profit or loss	1,352,545	1,463,936	601,899	862,037	-
Derivative financial instruments	1,352,545	1,463,936	601,899	862,037	-
Financial liabilities at amortized cost	2,118,693,949	1,810,985,087	-	1,026,694,102	784,290,985
Customer Resources	854,705,744	784,290,985	-	-	784,290,985
Funds from financial and other institutions	879,094,349	647,846,086	-	647,846,086	-
Funds from securities issues	348,034,637	341,988,797	-	341,988,797	-
Other financial liabilities	36,859,219	36,859,219	-	36,859,219	-

Consolidated					
Financial assets and liabilities measured at fair value in the balance sheet on a recurring basis	Carrying amount as of December 31, 2025	Fair value as of December 31, 2025	Fair value levels		
			Level 1	Level 2	Level 3
Assets	2,162,306,387	1,948,585,116	446,277,333	1,481,976,093	20,331,690
Financial assets at fair value through profit or loss	161,363,222	157,199,001	153,166,180	2,193,348	1,839,473
Securities (net of allowance for impairment loss on loans)	161,103,569	156,939,348	153,166,134	1,933,741	1,839,473
Derivative financial instruments	46	46	46	-	-
Other financial assets	259,607	259,607	-	259,607	-
Financial assets at fair value through other comprehensive income	450,970,105	450,765,977	293,111,153	141,401,538	16,253,286
Interbank investments	139,988,308	140,182,998	-	140,182,998	-
Securities (net of allowance for impairment loss on loans)	310,981,797	310,582,979	293,111,153	1,218,540	16,253,286
Financial assets at amortized cost	1,549,973,060	1,340,620,138	-	1,338,381,207	2,238,931
Central Bank deposits	116,891,800	109,496,183	-	109,496,183	-
Interbank investments	7,808,018	7,808,222	-	7,808,222	-
Securities (net of allowance for impairment loss on loans)	2,238,931	2,238,931	-	-	2,238,931
Loan transactions	1,377,893,253	1,179,479,931	-	1,179,479,931	-
Other financial assets (net of allowance for impairment loss)	45,141,058	41,596,871	-	41,596,871	-
Liabilities	1,986,161,824	1,698,573,911	-	945,899,526	752,674,385
Financial liabilities at fair value through profit or loss	372,406	372,342	-	372,342	-
Derivative financial instruments	372,406	372,342	-	372,342	-
Financial liabilities at amortized cost	1,985,789,418	1,698,201,569	-	945,527,184	752,674,385
Customer Resources	821,343,025	752,674,385	-	-	752,674,385
Funds from financial and other institutions	791,926,312	577,166,444	-	577,166,444	-
Funds from securities issues	336,405,906	332,246,565	-	332,246,565	-
Other financial liabilities	36,114,175	36,114,175	-	36,114,175	-

(b) Changes in financial assets measured at fair value in a recurring manner in level 3 of the fair value hierarchy

There was no transfer between levels 1 and 2 in the period. For assets rated in Level 3, the gains, losses, transfers between levels and the effect of measurements are described in the table below:

Description	Parent Company					Fair value as of March 31, 2026
	Fair value as of December 31, 2025	Total gains and losses (realized/unrealized)	Purchase	Liquidation	Transfer from Level 3 (1)	
Securities – FVPL	1,839,473	(31,030)	928,662	(211,102)	(162,105)	2,363,898
Securities – FVOCI	16,253,286	(694,708)	922,197	-	(199,861)	16,280,914
Total	18,092,759	(725,738)	1,850,859	(211,102)	(361,966)	18,644,812

Description	Parent Company					Fair value as of December 31, 2025
	Fair value as of January 1, 2025	Total gains and losses (realized/unrealized)	Purchase	Liquidation	Transfer from Level 3 (1)	
Securities – FVPL	286,312	(6,013)	1,559,174	-	-	1,839,473
Securities – FVOCI	9,981,209	(182,963)	7,330,147	(617,186)	(257,921)	16,253,286
Total	10,267,521	(188,976)	8,889,321	(617,186)	(257,921)	18,092,759

Description	Fair value as of December 31, 2025	Consolidated				Fair value as of March 31, 2026
		Total gains and losses (realized/unrealized)	Purchase	Liquidation	Transfer from Level 3 (1)	
Securities – FVPL	1,839,473	(31,030)	928,662	(211,102)	(162,105)	2,363,898
Securities – FVOCI	16,253,286	(694,708)	922,197	-	(199,861)	16,280,914
Total	18,092,759	(725,738)	1,850,859	(211,102)	(361,966)	18,644,812

Description	Fair value as of January 1, 2025	Consolidated				Fair value as of December 31, 2025
		Total gains and losses (realized/unrealized)	Purchase	Liquidation	Transfer from Level 3 (1)	
Securities – FVPL	336,590	(56,291)	1,559,174	-	-	1,839,473
Securities – FVOCI	11,276,251	(1,478,005)	7,330,147	(617,186)	(257,921)	16,253,286
Total	11,612,841	(1,534,296)	8,889,321	(617,186)	(257,921)	18,092,759

(1) Securities transferred from level 3 to level 2 due to their measurement based on indicative market rates disclosed by ANBIMA.

The following unobservable inputs were used for Level 3 measurements in the fair value hierarchy:

Financial instrument	Description of the valuation technique for instruments classified into level 3
Securities (FVTPL, FVOCI and CA)	Discounted cash flow methodology, whereby instruments are evolved to maturity using the agreed rate and discounted to present value using the risk-free curve + credit spread calculated according to the rating stipulated by CAIXA + early redemption spread (if any).
Derivative financial instruments – FGTS Derivative (1)	Own methodology to guarantee profitability to the shareholders of the funds: CA-FGTS (TR+6%) and FI-FGTS (TR+3%). If the investments are sufficient to guarantee profitability, there is no derivative. If they are insufficient, the derivative liability is calculated and valued using the discounted cash flow approach.
Customer Resources	Internal methodology for cash flows without maturity.

Note 35 – Balance sheet by maturity

Assets	Parent Company					
	03/31/2026			12/31/2025		
	Within 360 days	Over 360 days	Total	Within 360 days	Over 360 days	Total
Cash and cash equivalents	9,470,976	-	9,470,976	10,057,712	-	10,057,712
Financial assets at fair value through profit or loss	152,998	149,464,041	149,617,039	1,008,036	156,190,399	157,198,435
Securities (net of allowance for impairment loss on loans)	135,063	149,133,939	149,269,002	1,007,990	155,930,792	156,938,782
Derivative financial instruments	17,935	-	17,935	46	-	46
Other financial assets	-	330,102	330,102	-	259,607	259,607
Financial assets at fair value through other comprehensive income	279,525,226	272,895,245	552,420,471	151,753,564	300,238,199	451,991,763
Interbank investments	269,531,070	-	269,531,070	139,988,308	-	139,988,308
Securities (net of allowance for impairment loss on loans)	9,994,156	272,895,245	282,889,401	11,765,256	300,238,199	312,003,455
Financial assets at amortized cost	389,431,136	1,179,502,345	1,568,933,481	378,190,759	1,152,751,534	1,530,942,293
Central Bank deposits	121,643,888	-	121,643,888	116,891,800	-	116,891,800
Interbank investments	8,165,618	108,227	8,273,845	7,700,213	107,805	7,808,018
Securities (net of allowance for impairment loss on loans)	-	2,733,490	2,733,490	-	2,238,931	2,238,931
Loan transactions	257,278,339	1,134,536,969	1,391,815,308	250,628,755	1,108,754,004	1,359,382,759
Other financial assets (net of allowance for impairment loss)	2,343,291	42,123,659	44,466,950	2,969,991	41,650,794	44,620,785
Allowance for impairment loss on loans	(12,103,834)	(53,375,064)	(65,478,898)	(11,321,574)	(50,085,395)	(61,406,969)
Tax assets	14,114,261	64,327,495	78,441,756	12,158,150	64,050,412	76,208,562
Currents	4,174,505	-	4,174,505	4,459,344	-	4,459,344
Deferred	9,939,756	64,327,495	74,267,251	7,698,806	64,050,412	71,749,218
Other assets	14,981,362	5,945,689	20,927,051	12,430,370	82,091	12,512,461
Investments in subsidiaries and associates	-	14,899,203	14,899,203	-	13,831,309	13,831,309
Property and equipment	-	7,624,454	7,624,454	-	7,155,400	7,155,400
Intangible assets	-	4,567,805	4,567,805	-	4,607,542	4,607,542
Total assets	695,572,125	1,645,851,213	2,341,423,338	554,277,017	1,648,821,491	2,203,098,508

Equity and liabilities	Parent Company					
	03/31/2026			12/31/2025		
	Within 360 days	Over 360 days	Total	Within 360 days	Over 360 days	Total
Financial liabilities at fair value through profit or loss	654,079	698,453	1,352,532	21,290	351,056	372,346
Derivative financial instruments	654,079	698,453	1,352,532	21,290	351,056	372,346
Financial liabilities at amortized cost	1,125,076,787	1,029,316,605	2,154,393,392	1,025,344,056	995,660,195	2,021,004,251
Customer Resources	703,743,352	151,321,647	855,064,999	675,949,123	145,978,090	821,927,213
Funds from financial and other institutions	267,934,831	612,656,784	880,591,615	210,830,651	582,575,281	793,405,932
Funds from securities issues	134,158,684	249,318,277	383,476,961	120,308,749	251,198,415	371,507,164
Other financial liabilities	19,239,920	16,019,897	35,259,817	18,255,533	15,908,409	34,163,942
Provisions	3,227,572	6,262,776	9,490,348	3,256,700	6,168,729	9,425,429
Expected losses on guarantees provided and loan commitments	1,697,065	811,793	2,508,858	2,390,011	675,332	3,065,343
Tax liabilities	6,284,787	-	6,284,787	6,188,544	-	6,188,544
Currents	1,639,860	-	1,639,860	1,710,920	-	1,710,920
Deferred	4,644,927	-	4,644,927	4,477,624	-	4,477,624
Actuarial liabilities	8,122,668	13,735,048	21,857,716	8,281,808	13,654,905	21,936,713
Other liabilities	30,647,289	-	30,647,289	29,310,058	-	29,310,058
Equity	-	114,888,416	114,888,416	-	111,795,824	111,795,824
Total equity and liabilities	1,175,710,247	1,165,713,091	2,341,423,338	1,074,792,467	1,128,306,041	2,203,098,508

Assets	Consolidated					
	03/31/2026			12/31/2025		
	Within 360 days	Over 360 days	Total	Within 360 days	Over 360 days	Total
Cash and cashequivalents	9,471,240	-	9,471,240	10,070,353	-	10,070,353
Financial assets at fair value through profit or loss	991,350	153,004,949	153,996,299	1,162,440	160,200,782	161,363,222
Securities (net of allowance for impairment loss on loans)	972,940	152,674,847	153,647,787	1,162,394	159,941,175	161,103,569
Derivative financial instruments	18,410	-	18,410	46	-	46
Other financial assets	-	330,102	330,102	-	259,607	259,607
Financial assets at fair value through other comprehensive income	278,451,792	272,908,207	551,359,999	150,731,906	300,238,199	450,970,105
Interbank investments	269,531,070	-	269,531,070	139,988,308	-	139,988,308
Securities (net of allowance for impairment loss on loans)	8,920,722	272,908,207	281,828,929	10,743,598	300,238,199	310,981,797
Financial assets at amortized cost	406,921,355	1,180,762,712	1,587,684,067	396,018,212	1,153,954,848	1,549,973,060
Central Bank deposits	121,643,888	-	121,643,888	116,891,800	-	116,891,800
Interbank investments	8,165,618	108,227	8,273,845	7,700,213	107,805	7,808,018
Securities (net of allowance for impairment loss on loans)	-	2,733,490	2,733,490	-	2,238,931	2,238,931
Loan transactions	274,251,131	1,135,838,483	1,410,089,614	267,893,884	1,109,999,369	1,377,893,253
Other financial assets (net of allowance for impairment loss)	2,860,718	42,082,512	44,943,230	3,532,315	41,608,743	45,141,058
Allowance for impairment loss on loans	(12,968,592)	(53,710,720)	(66,679,312)	(12,192,038)	(50,516,845)	(62,708,883)
Tax assets	14,115,033	64,460,312	78,575,345	12,159,387	64,204,883	76,364,270
Currents	4,175,277	-	4,175,277	4,460,581	-	4,460,581
Deferred	9,939,756	64,460,312	74,400,068	7,698,806	64,204,883	71,903,689
Other assets	14,544,739	5,908,602	20,453,341	6,661,458	5,368,484	12,029,942
Investments in subsidiaries and associates	-	13,858,487	13,858,487	-	13,698,375	13,698,375
Property and equipment	-	7,633,582	7,633,582	-	7,165,069	7,165,069
Intangible assets	-	4,590,346	4,590,346	-	4,631,582	4,631,582
Total assets	711,526,917	1,649,416,477	2,360,943,394	564,611,718	1,658,945,377	2,223,557,095

Equity and liabilities	Consolidated					
	03/31/2026			12/31/2025		
	Within 360 days	Over 360 days	Total	Within 360 days	Over 360 days	Total
Financial liabilities at fair value through profit or loss	654,092	698,453	1,352,545	21,350	351,056	372,406
Derivative financial instruments	654,092	698,453	1,352,545	21,350	351,056	372,406
Financial liabilities at amortized cost	1,123,220,266	995,473,683	2,118,693,949	1,023,280,248	962,509,170	1,985,789,418
Customer Resources	703,384,097	151,321,647	854,705,744	675,364,935	145,978,090	821,343,025
Funds from financial and other institutions	266,437,565	612,656,784	879,094,349	209,351,031	582,575,281	791,926,312
Funds from securities issues	134,158,684	213,875,953	348,034,637	120,308,749	216,097,157	336,405,906
Other financial liabilities	19,239,920	17,619,299	36,859,219	18,255,533	17,858,642	36,114,175
Provisions	3,241,033	6,262,776	9,503,809	3,271,448	6,168,729	9,440,177
Expected losses on guarantees provided and loan commitments	551,142	757,302	1,308,444	1,133,445	629,984	1,763,429
Tax liabilities	6,609,627	-	6,609,627	6,628,630	-	6,628,630
Currents	1,960,310	-	1,960,310	2,150,508	-	2,150,508
Deferred	4,649,317	-	4,649,317	4,478,122	-	4,478,122
Actuarial liabilities	8,122,668	13,735,048	21,857,716	8,281,808	13,654,905	21,936,713
Other liabilities	48,463,608	-	48,463,608	47,953,950	-	47,953,950
Equity	-	153,153,696	153,153,696	-	149,672,372	149,672,372
Total equity and liabilities	1,190,862,436	1,170,080,958	2,360,943,394	1,090,570,879	1,132,986,216	2,223,557,095

Note 36 – Recurring and non-recurring results

According to BCB Resolution No. 2/2020, we list below recurring and non-recurring profit (loss), net of tax effects:

Event	Parent Company		Consolidated	
	2026	2025	2026	2025
	1st quarter	1st quarter	1st quarter	1st quarter
Net profit (a)	3,093,792	5,387,708	3,468,587	6,101,315
Non-recurring events (b)	-	1,647,386	-	1,647,386
PDV 2024 (1)	-	(92,862)	-	(92,862)
Actuarial assessment REG REPLAN (2)	-	900,784	-	900,784
Gain on disposal - CAIXA Seguridade (3)	-	839,464	-	839,464
Expenses impacted by the events (c) (4)	-	(840,628)	-	(834,707)
Non-recurring results (d = b + c)	-	806,758	-	812,679
Regulatory recurring results (e = a - d)	3,093,792	4,580,950	3,468,587	5,288,636

• 2026

There were no impacts arising from non-recurring events in the first quarter of 2026.

• 2025

- (1) Future benefit indemnity with food allowance for retirees who joined the 2024 Voluntary Dismissal Program (PDV);
- (2) Performing an extraordinary actuarial assessment of the REG/REPLAN due to regulatory amendments approved by the competent bodies;
- (3) Consists of the disposal of 82,380,893 ordinary shares issued by CAIXA Seguridade Participações S.A. through secondary public offering; and
- (4) Expenses impacted by the events include tax effects, profit sharing expenses and IHCD expenses on non-recurring items.

Note 37 – Other information

(a) Assets of investment funds managed by CAIXA

Description (1)	Parent Company	
	03/31/2026	12/31/2025
Financial investment funds	558,488,464	543,567,757
Investment fund shares - FIC (2)	385,320,610	366,102,847
Equity funds	18,860,615	17,883,859
Total	962,669,689	927,554,463

(1) The information presented is not audited by the independent auditors.

(2) Includes funds invested in shares which are not considered in the ANBIMA ranking.

Note 38 – Subsequent events

No subsequent events were reported in the period.

Carlos Antônio Vieira Fernandes
President

Adriane Velloso Ferreira
Vice president

Adriano Assis Matias
Vice president

Henriete Alexandra Sartori Bernabé
Vice-President-in-Office

Inês da Silva Magalhães
Vice president

José Marcos de Carvalho Araujo
Vice president

Lúcio Camilo Oliva Pereira
Vice president

Paulo César Leopoldino Palácios Seabra
Vice president

Suely Patrão Buhiram
Vice president

Juliana Grigol Fonsechi
Chief Accounting and Controllershhip Officer

Ana Paula Fernandes de Rezende Soares
National Superintendent
Accountant CRC/DF 021323



Independent Auditor's Report

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Condensed parent company and consolidated interim financial statements

To
Board of Directors, Shareholders and Management of
Caixa Econômica Federal - CAIXA
Brasília – DF

Introduction

We have reviewed the condensed parent company and consolidated financial statements of Caixa Econômica Federal ("CAIXA") for the period ended March 31, 2026, which comprise the condensed balance sheet as of March 31, 2026, and the condensed statements of profit or loss, comprehensive income, changes in equity and cash flows for the three-month period then ended, including explanatory notes.

Management is responsible for the preparation and presentation of these condensed parent company and consolidated interim financial statements in accordance with accounting policies adopted in Brazil, applicable to institutions authorized to operate by the Central Bank of Brazil. Our responsibility is to express a conclusion on this condensed parent company and consolidated interim financial information based on our review.

Scope of review

We conducted our review in accordance with Brazilian and international review standards applicable to interim financial information (NBC TR 2410 - Review of Interim Financial Information Performed by the Independent



Auditor of the Entity and ISRE 2410 - *Review of Interim Financial Information Performed by the Independent Auditor of the Entity*, respectively). A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with 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 condensed parent company and consolidated interim financial statements

Based on our review, nothing has come to our attention that causes us to believe that the parent company and consolidated interim financial statements condensed data presented above, have not been prepared, in all material respects, in accordance with Brazilian accounting policies applicable to the institutions authorized to operate by the Central Bank of Brazil.

Other issues - Statements of Value Added

The condensed parent company and consolidated interim financial statements referred to above include the parent company and consolidated statements of value added for the quarter ended March 31, 2026, prepared under the responsibility of CAIXA's management, whose presentation is not required for the purposes of Brazilian accounting policies applicable to institutions authorized to operate by the Central Bank of Brazil. These statements have been submitted to review procedures performed together with the review of the condensed parent company and consolidated financial statements to conclude whether they are reconciled to the parent company and consolidated financial statements and accounting records, as applicable, and whether their form and content are in accordance with the criteria set by Technical Pronouncement CPC 09 - Statement of Value Added. Based on our review, we are not aware of any fact that leads us to believe that these statements of value added have not been prepared, in all material respects, according to the requirements of this Standard and in a manner consistent with the parent company and consolidated financial statements taken as a whole.

Other matters - Consolidated financial statements

These consolidated financial statements for the three-month period ended March 31, 2026, which were prepared in accordance with Brazilian accounting practices applicable to institutions authorized to operate by the Central Bank of Brazil, are being presented in an additional manner, as allowed by article 77 of CMN Resolution No. 4,966/2021, the condensed consolidated interim financial statements prepared in accordance with IAS 34 International Financial Reporting Standard – *Interim Financial Reporting*, issued by the *International Accounting Standards Board – (IASB)*, which to date have not been prepared and disclosed by CAIXA.



Brasília, May 11, 2026

KPMG Auditores Independentes Ltda.
CRC SP-014428/F-0

Original report in Portuguese signed by

Carlos Massao Takauthi
Accountant
CRC 1SP-206103/O-4