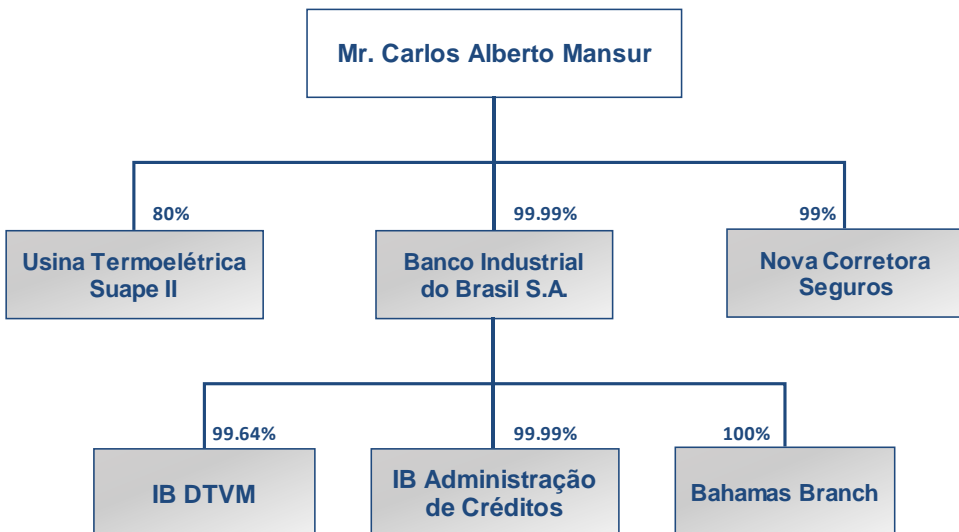


Group's Structure

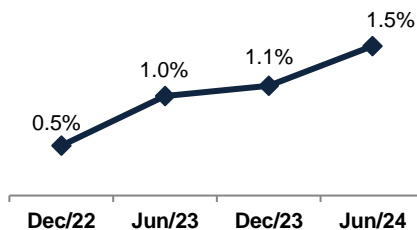


**Key Indicators / Performance**

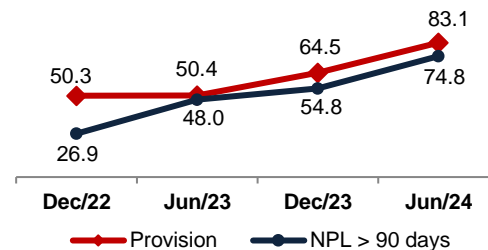
		Dec/22	Jun/23	Dec/23	Jun/24
Total Assets	R\$ MM	6,197.1	6,208.9	6,649.9	7,371.6
Shareholder's Equity (Tier I)	R\$ MM	691.6	716.5	743.3	767.1
Tier I + Tier II Capital	R\$ MM	691.6	845.7	883.7	919.6
Expanded Loan Portfolio	R\$ MM	5,181.3	4,989.6	5,411.7	5,342.2
Commercial Notes (Securities)	R\$ MM	-	25.1	139.9	323.1
Net Income	R\$ MM	92.8	47.7	106.1	49.3
Free Cash	R\$ MM	636.7	749.7	678.0	1,169.5
Capital Adequacy Ratio (Basel Index)	%	13.6%	15.5%	15.1%	15.1%
Credit Income	%	70%	76%	75%	64%
Trade Finance Income	%	16%	10%	10%	17%
Securities Income	%	14%	14%	15%	19%
Non Performing Loans	%	1.4%	1.6%	2.1%	2.5%
Non Performing Loans > 90 days	%	0.5%	1.0%	1.1%	1.5%
Return on Average Equity (ROAE)	%	13.9%	13.6%	14.8%	13.0%
Efficiency Ratio	%	45%	44%	43%	44%

Agency	Date	Rating	Risk Analysis
<b>MOODY'S</b> INVESTORS SERVICE	DEC/23 APR/24	Global: Ba2 National: AA-	Stable Outlook
<b>RISK BANK</b> Sistema de Classificação de Risco Bancário	DEC/23	Low Risk for Medium Term 1	Disclosure: Excellent

NPL > 90 days (%)



NPL > 90 days x Provision (R\$MM)

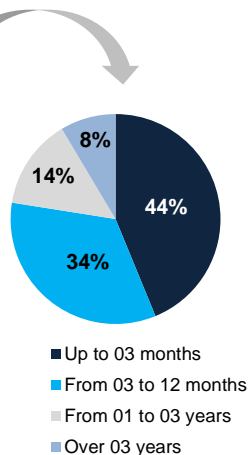


Loan Portfolio (R\$ MM)	Dec/22	Jun/23	Dec/23	Jun/24
<b>Corporate Loans</b>	<b>4,311.7</b>	<b>4,067.7</b>	<b>4,359.2</b>	<b>4,231.3</b>
Overdraft Facilities	137.6	135.3	142.8	143.2
Working Capital	1,801.7	1,651.7	1,620.1	1,415.9
Trade Finance / Foreign Loans	978.5	1,003.8	886.6	890.7
BNDES	-	-	4.8	3.4
Purchased Assets	1,189.5	1,192.2	1,632.8	1,709.3
Other Operations	204.4	84.7	72.0	68.8
Personal Loans	639.3	746.1	834.9	865.3
<b>Total Loan Portfolio</b>	<b>4,951.0</b>	<b>4,813.8</b>	<b>5,194.0</b>	<b>5,096.6</b>
Endorsements and Guarantees	230.4	175.8	217.7	245.6
<b>Expanded Loan Portfolio</b>	<b>5,181.3</b>	<b>4,989.6</b>	<b>5,411.7</b>	<b>5,342.2</b>

Funding Structure (R\$ MM)	Dec/22	Jun/23	Dec/23	Jun/24
Certificate of Deposits	1,391.8	1,517.6	1,923.2	2,159.0
Interbank Deposits	577.2	626.5	986.1	1,153.0
Demand Deposits	235.1	278.2	188.6	172.0
Funds from Acceptance and Issuance of Securities	2,079.5	1,751.3	1,507.7	1,666.2
Subordinated Loan	-	129.2	140.5	152.5
Trade Finance / Foreign Loans	995.3	910.6	799.6	951.9
BNDES / FINAME Credits	-	-	4.8	3.4
Repo Transaction	6.4	19.8	127.9	103.7
Others	2.5	8.2	10.4	4.4
<b>Total Funding Structure</b>	<b>5,287.7</b>	<b>5,241.3</b>	<b>5,688.6</b>	<b>6,366.0</b>

### Loan Portfolio Breakdown by Tenor

Assets (R\$ MM)	Dec/22	Jun/23	Dec/23	Jun/24
Up to 03 months	1,957.3	1,848.3	2,280.2	2,176.6
From 03 to 12 months	1,669.5	1,693.7	1,537.3	1,675.9
From 01 to 03 years	788.6	749.8	779.8	693.2
Over 03 years	465.2	443.1	486.4	425.3
Non Performed	70.3	78.9	110.2	125.6
<b>Total</b>	<b>4,951.0</b>	<b>4,813.8</b>	<b>5,194.0</b>	<b>5,096.6</b>
Average Tenor (days)	381	383	369	347



### Funding Portfolio Breakdown by Tenor

Liabilities (R\$ MM)	Dec/22	Jun/23	Dec/23	Jun/24
Up to 03 months	1,473.4	1,324.4	1,572.6	1,612.8
From 03 to 12 months	2,234.2	2,111.5	2,507.5	2,649.9
From 01 to 03 years	1,393.6	1,504.6	1,350.4	1,788.5
Over 03 years	186.5	300.9	258.2	314.8
<b>Total</b>	<b>5,287.7</b>	<b>5,241.3</b>	<b>5,688.6</b>	<b>6,366.0</b>
Average Tenor (days)	375	490	423	449

