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Company Information / Capital Breakdown

Number of shares (thousand)	Current Quarter 03/31/2026
Paid-in Capital	
Common shares	98,700
Preferred shares	0
Total	98,700
Treasury shares	
Common shares	0
Preferred shares	0
Total	0

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Individual Interim Financial Statements / Balance Sheet - Assets**(In thousands of reais)**

Account Code	Account Description	Current Quarter 03/31/2026	Prior Year 12/31/2025
1	Total Assets	75,643,743	73,287,660
1.01	Cash and Cash Equivalents	5,162,183	2,772,352
1.01.01	Cash	162,187	162,352
1.01.02	Liquidity Investments	4,999,996	2,610,000
1.01.02.01	Open Market Investments	4,999,996	2,610,000
1.02	Financial Assets	64,161,556	63,729,046
1.02.01	Compulsory Deposit with Central Bank of Brazil	1,031,586	1,022,675
1.02.02	Financial Assets Measured at Fair Value through Profit or Loss	1,987,208	1,562,771
1.02.02.01	Securities	1,937,634	1,495,709
1.02.02.02	Derivatives	49,574	67,062
1.02.03	Financial Assets Measured at Fair Value through Other Comprehensive Income	41,806,472	41,123,135
1.02.03.01	Securities	41,806,472	41,123,135
1.02.04	Financial Assets at Amortized Cost	19,336,290	20,020,465
1.02.04.01	Interbank Deposit Investments	868,735	819,544
1.02.04.03	Securities	290,152	284,627
1.02.04.04	Loans	19,565,715	20,154,551
1.02.04.05	Allowance for Loan Losses Associated with Credit Risk	-1,492,140	-1,298,345
1.02.04.08	Other Financial Assets	103,828	60,088
1.03	Taxes	4,041,169	4,769,253
1.03.01	Current Income Tax and Social Contribution	338,802	1,037,373
1.03.02	Deferred Income Tax and Social Contribution	3,702,367	3,731,880
1.04	Other Assets	1,452,017	1,289,751
1.04.01	Non-current Assets Held for Sale	1,452,010	1,289,740
1.04.03	Others	7	11
1.05	Investments	350	352
1.05.04	Investment Properties	350	352
1.06	Property and Equipment	418,611	370,183
1.06.01	Properties in Use	820,104	769,513
1.06.02	Right-to-use Lease	5,723	3,199
1.06.03	Accumulated Depreciation	-407,216	-402,529
1.07	Intangible Assets	407,857	356,723
1.07.01	Intangibles	459,195	397,127
1.07.03	Accumulated Amortization	-51,338	-40,404

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Individual Interim Financial Statements / Balance Sheet - Liabilities**(In thousands of reais)**

Account Code	Account Description	Current Quarter 03/31/2026	Prior Year 12/31/2025
2	Total Liabilities	75,643,743	73,287,660
2.02	Financial Liabilities at Amortized Cost	47,495,504	44,844,721
2.02.01	Deposits	14,000,521	14,565,381
2.02.01.01	Demand Deposits	2,957,091	3,241,066
2.02.01.02	Savings Deposits	1,278,607	1,288,692
2.02.01.03	Interbank Deposits	988,433	1,079,194
2.02.01.04	Time Deposits	8,776,390	8,956,429
2.02.02	Open Market Funding	5,391,779	4,718,865
2.02.04	Other Funding	28,103,204	25,560,475
2.02.04.01	Borrowings	366,201	333,829
2.02.04.02	Domestic Onlending - Official Institutions	1,303,743	1,144,578
2.02.04.03	Foreign Onlending	745,967	842,064
2.02.04.04	Leases	4,664	2,611
2.02.04.05	Other Debt Instruments	5,495,048	5,278,392
2.02.04.06	Derivative Financial Instruments	26,702	13,988
2.02.04.07	Financial and Development Funds Obligations	20,019,777	17,801,411
2.02.04.08	Income Received in Advance	141,102	143,602
2.03	Provisions	8,176,841	7,910,279
2.03.01	Provision for Financial Guarantees Provided	4,279,290	4,019,137
2.03.02	Allowance for Loan Losses with Credit Commitments and Credits to be Released	20,884	24,889
2.03.03	Provision for Contingencies	1,258,292	1,182,596
2.03.04	Actuarial Liabilities	2,618,375	2,683,657
2.04	Tax Liabilities	582,167	2,416,086
2.05	Other Liabilities	2,788,633	2,050,414
2.07	Equity	16,600,598	16,066,160
2.07.01	Paid-in Capital	13,238,172	13,238,172
2.07.03	Revaluation Reserves	13,022	13,038
2.07.04	Income Reserves	3,905,976	3,789,708
2.07.05	Retained Earnings/Accumulated Losses	371,764	0
2.07.08	Other Comprehensive Income	-928,336	-974,758

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Individual Interim Financial Statements / Income Statement**(In thousands of reais)**

Account Code	Account Description	YTD – Current Year 01/01/2026 to 03/31/2026	YTD - Prior Year 01/01/2025 to 03/31/2025
3.01	Income from Financial Intermediation	2,559,638	2,185,213
3.01.01	Loans	984,372	910,027
3.01.02	Gain (Loss) on Securities Transactions	1,590,573	1,414,573
3.01.03	Gain (loss) on Derivative Financial Instruments	-20,326	-155,644
3.01.04	Foreign Exchange Gains (Losses)	0	11,634
3.01.05	Compulsory Investment Gains (Losses)	5,019	4,623
3.02	Expenses from Financial Intermediation	-1,642,225	-1,419,358
3.02.01	Open Market Funding	-712,130	-534,342
3.02.02	Borrowings and Onlending	-46,193	-49,329
3.02.03	Expenses with Financial and Development Funds	-611,660	-485,076
3.02.04	Allowance for Credit Risk	-272,242	-350,611
3.03	Gross Income from Financial Intermediation	917,413	765,855
3.04	Other Operating Income/Expenses	-16,161	-43,083
3.04.02	Service Revenues	1,085,955	936,114
3.04.03	Personnel Expenses	-792,686	-737,713
3.04.04	Other Administrative Expenses	-683,961	-631,121
3.04.05	Tax Expenses	-175,092	-160,857
3.04.06	Other Operating Income	1,340,077	1,244,417
3.04.07	Other Operating Expenses	-790,454	-693,923
3.04.07.01	Provision for Contingent Liabilities	-100,980	-96,137
3.04.07.02	Other Operating Expenses	-267,999	-156,290
3.04.07.03	Provision for Financial Guarantees Provided	-421,475	-441,496
3.05	Income before Income Taxes	901,252	722,772
3.06	Income Tax and Social Contribution	-397,902	-373,200
3.06.01	Current	-365,309	-332,440
3.06.01.01	Provision for Income Tax	-199,140	-182,902
3.06.01.02	Provision for Social Contribution	-166,169	-149,538
3.06.02	Deferred	-32,593	-40,760
3.07	Income (Loss) from Continuing Operations	503,350	349,572
3.09	Income (Loss) before Statutory Contributions and Profit Sharing	503,350	349,572
3.10	Statutory Contributions/Profit Sharing	-15,334	-8,359
3.10.01	Statutory Profit Sharing	-15,334	-8,359
3.11	Net Income or Loss for the Period	488,016	341,213
3.99	Earnings per Share (R\$/Share)		
3.99.01	Basic Earnings per Share		
3.99.01.01	Common shares	4.94	3.46

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Individual Interim Financial Statements / Statement of Comprehensive Income**(In thousands of reais)**

Account Code	Account Description	YTD – Current Year 01/01/2026 to 03/31/2026	YTD - Prior Year 01/01/2025 to 03/31/2025
4.01	Net Income or Loss for the Period	488,016	341,213
4.02	Other Comprehensive Income - Own	46,438	41,631
4.02.01	Amounts that Will Be Reclassified to Income or Loss	-4,306	26,701
4.02.01.01	Adjustments to Financial Instruments Classified as FVOCI	-7,858	48,519
4.02.01.02	Tax Effect on Adjustments to Financial Instruments Classified as FVOCI	3,536	-21,834
4.02.01.03	Realization of Revaluation Reserve	29	29
4.02.01.04	Tax Effect on Realization of Revaluation Reserve	-13	-13
4.02.02	Amounts that Will Not Be Reclassified to Income or Loss	50,744	14,930
4.02.02.01	Actuarial Gains (Losses)	92,261	27,145
4.02.02.02	Tax Effect on Actuarial Gains or Losses	-41,517	-12,215
4.04	Comprehensive Income for the Period	534,454	382,844

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Individual Interim Financial Statements / Statement of Cash Flows - Indirect Method**(In thousands of reais)**

Account Code	Account Description	YTD – Current Year 01/01/2026 to 03/31/2026	YTD - Prior Year 01/01/2025 to 03/31/2025
6.01	Net Cash - Operating Activities	3,968,493	185,365
6.01.01	Cash from Operations	1,925,816	1,835,846
6.01.01.01	Net Income (Loss) before Income Taxes	901,252	722,772
6.01.01.02	Adjustments to Income or Loss	1,024,564	1,113,074
6.01.02	Changes in Assets and Liabilities	2,042,677	-1,650,481
6.01.02.01	Deposits with Central Bank of Brazil	-8,911	-1,611,889
6.01.02.02	Derivative Financial Instruments	30,202	148,807
6.01.02.03	Interbank Deposit Investments	-18,000	-173,503
6.01.02.04	Investments in Foreign Currencies	-31,854	-6,343
6.01.02.05	Loans	327,101	-1,599,355
6.01.02.06	Allowance for Loan Losses Associated with Credit Risk	194,369	191,563
6.01.02.07	Other Assets	27,018	564,881
6.01.02.08	Tax Assets	720,113	445,004
6.01.02.09	Deposits	-568,834	-2,606,063
6.01.02.10	Open Market Funding	672,914	207,912
6.01.02.11	Borrowings and Onlending	95,440	-93,959
6.01.02.12	Financial and Development Funds Obligations	2,218,366	2,874,238
6.01.02.13	Provision for Financial Guarantees Provided	260,153	444,245
6.01.02.14	Allowance for Loan Losses with Credit Commitments and Credits to be Released	-4,005	334,858
6.01.02.15	Provision for Contingencies	75,696	44,828
6.01.02.16	Actuarial Liabilities	-65,282	-13,333
6.01.02.17	Income Received in Advance	-2,500	-2,500
6.01.02.18	Tax Liabilities	-1,833,919	582,834
6.01.02.19	Income Tax and Social Contribution Paid	-1,542,514	-902,170
6.01.02.20	Other Liabilities	1,497,124	-480,536
6.02	Net Cash from Investing Activities	-1,253,152	-1,276,540
6.02.01	Investments in Property and Equipment in Use	-56,005	-9,404
6.02.03	Disposal of Property and Equipment in Use	32	21
6.02.05	Securities	-1,135,110	-1,237,359
6.02.06	Investments in Intangible Assets	-62,069	-30,779
6.02.07	Investments	0	981
6.03	Net Cash from Financing Activities	-325,510	-314,821
6.03.01	Subordinated Debts Eligible to Capital	79,209	0
6.03.02	Payment of Dividends as Interest on Equity	-404,719	-314,821
6.05	Increase (Decrease) in Cash and Cash Equivalents	2,389,831	-1,405,996
6.05.01	Cash and Cash Equivalents at Beginning of Period	2,772,352	3,032,421
6.05.02	Cash and Cash Equivalents at End of Period	5,162,183	1,626,425

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Individual Interim Financial Statements / Statement of Changes in Equity / SCE - 01/01/2026 to 03/31/2026**(In thousands of reais)**

Account Code	Account Description	Capital	Capital Reserves, Options Granted and Treasury Shares	Income Reserves	Equity Adjustment	Retained Earnings/ Accumulated Losses	Other Comprehensive Income	Total Equity
5.01	Opening Balances	13,238,172	0	3,802,746	0	0	-974,758	16,066,160
5.02	Prior-Year Adjustments	0	0	0	0	0	0	0
5.03	Adjusted Opening Balances	13,238,172	0	3,802,746	0	0	-974,758	16,066,160
5.04	Capital Transactions with Shareholders	0	0	116,268	0	-116,268	0	0
5.04.07	Interest on Equity	0	0	116,268	0	-116,268	0	0
5.05	Total Comprehensive Income	0	0	0	0	488,016	-4,322	483,694
5.05.01	Net Income for the Period	0	0	0	0	488,016	0	488,016
5.05.02	Other Comprehensive Income	0	0	0	0	0	-4,322	-4,322
5.05.02.01	Adjustments to Financial Instruments	0	0	0	0	0	-7,858	-7,858
5.05.02.02	Taxes on Adjustments to Financial Instruments	0	0	0	0	0	3,536	3,536
5.06	Internal Changes in Equity	0	0	-16	0	16	50,744	50,744
5.06.01	Set-up of Reserves	0	0	0	0	0	50,744	50,744
5.06.01.01	Actuarial Gains (Losses)	0	0	0	0	0	92,261	92,261
5.06.01.02	Taxes on Actuarial Gains or Losses	0	0	0	0	0	-41,517	-41,517
5.06.02	Realization of Revaluation Reserves	0	0	-29	0	29	0	0
5.06.03	Taxes on Realization of Revaluation Reserve	0	0	13	0	-13	0	0
5.07	Closing Balances	13,238,172	0	3,918,998	0	371,764	-928,336	16,600,598

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Individual Interim Financial Statements / Statement of Changes in Equity / SCE - 01/01/2025 to 03/31/2025**(In thousands of reais)**

Account Code	Account Description	Capital	Capital Reserves, Options Granted and Treasury Shares	Income Reserves	Equity Adjustment	Retained Earnings/ Accumulated Losses	Other Comprehensive Income	Total Equity
5.01	Opening Balances	11,648,938	0	3,207,051	0	0	-904,716	13,951,273
5.02	Prior-Year Adjustments	0	0	0	0	-184,806	0	-184,806
5.03	Adjusted Opening Balances	11,648,938	0	3,207,051	0	-184,806	-904,716	13,766,467
5.04	Capital Transactions with Shareholders	0	0	81,282	0	-81,282	0	0
5.04.07	Interest on Equity	0	0	81,282	0	-81,282	0	0
5.05	Total Comprehensive Income	0	0	0	0	341,213	26,685	367,898
5.05.01	Net Income for the Period	0	0	0	0	341,213	0	341,213
5.05.02	Other Comprehensive Income	0	0	0	0	0	26,685	26,685
5.05.02.01	Adjustments to Financial Instruments	0	0	0	0	0	48,519	48,519
5.05.02.02	Taxes on Adjustments to Financial Instruments	0	0	0	0	0	-21,834	-21,834
5.06	Internal Changes in Equity	0	0	-16	0	-34,148	14,930	-19,234
5.06.01	Set-up of Reserves	0	0	0	0	-34,164	14,930	-19,234
5.06.01.01	Actuarial Gains and Losses	0	0	0	0	0	27,145	27,145
5.06.01.02	Taxes on Actuarial Gains or Losses	0	0	0	0	0	-12,215	-12,215
5.06.01.03	Recording of DFI on Foreign Exchange Operations (Net of Tax Effects)	0	0	0	0	-34,164	0	-34,164
5.06.02	Realization of Revaluation Reserves	0	0	-29	0	29	0	0
5.06.03	Taxes on Realization of Revaluation Reserve	0	0	13	0	-13	0	0
5.07	Closing Balances	11,648,938	0	3,288,317	0	40,977	-863,101	14,115,131

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Individual Interim Financial Statements / Statement of Value Added**(In thousands of reais)**

Account Code	Account Description	YTD – Current Year 01/01/2026 to 03/31/2026	YTD - Prior Year 01/01/2025 to 03/31/2025
7.01	Revenues	3,922,974	3,321,211
7.01.01	Financial Intermediation	2,559,638	2,184,771
7.01.02	Rendering of Services	1,085,955	936,114
7.01.03	(Reversal of) Allowance for Loan Losses Associated with Credit Risk	-272,242	-350,611
7.01.04	Others	549,623	550,937
7.02	Expenses from Financial Intermediation	-1,369,983	-1,068,747
7.03	Inputs Acquired from Third Parties	-653,957	-609,180
7.03.01	Materials, Energy and Other	-32,165	-27,987
7.03.02	Third-Party Services	-386,704	-375,475
7.03.04	Others	-235,088	-205,718
7.03.04.01	Data Processing and Telecommunications	-138,554	-130,340
7.03.04.02	Advertising, Promotions and Publicity	-24,172	-10,391
7.03.04.03	Transportation	-8,744	-8,300
7.03.04.04	Security	-27,471	-24,791
7.03.04.05	Travels	-6,336	-6,555
7.03.04.06	Others	-29,811	-25,341
7.04	Gross Value Added	1,899,034	1,643,284
7.05	Retentions	-17,852	-9,482
7.05.01	Depreciation, Amortization and Depletion	-17,852	-9,482
7.06	Net Value Added Produced by the Entity	1,881,182	1,633,802
7.08	Total Value Added to Distribute	1,881,182	1,633,802
7.09	Distribution of Value Added	1,881,182	1,633,802
7.09.01	Personnel	699,290	642,327
7.09.01.01	Direct Compensation	476,725	445,686
7.09.01.02	Benefits	187,255	163,172
7.09.01.03	Unemployment Compensation Fund (FGTS)	35,310	33,469
7.09.02	Taxes, Charges and Contributions	681,724	637,803
7.09.02.01	Federal	666,874	623,573
7.09.02.02	State	8	11
7.09.02.03	Local	14,842	14,219
7.09.03	Debt Remuneration	12,152	12,459
7.09.03.01	Rents	12,152	12,459
7.09.04	Equity Remuneration	488,016	341,213
7.09.04.03	Retained Earnings (Accumulated Losses) for the Period	488,016	341,213

Comments on Performance

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OPERATIONAL PERFORMANCE

In the first quarter of 2026, BNB entered into 1,183,436 loan and financing transactions in the total amount of R\$ 11.53 billion. Of these funds, R\$ 8.97 billion (469,980 contracts) came from Fundo Constitucional de Financiamento do Nordeste (FNE).

Regarding the National Family Farming Strengthening Program (Pronaf), BNB entered into 181,318 financing transactions, involving approximately R\$ 2.72 billion in the period. Under the Pronaf program, BNB operates Agroamigo, a rural production-oriented microloan program. In the first quarter of 2026, 176,616 transactions with family farmers were entered into in this modality, totaling R\$ 2.41 billion.

Through its urban production-oriented microloan program (Crediamigo), BNB disbursed R\$ 3.18 billion, with 968,429 transactions entered into in support of microentrepreneurs within the Bank's jurisdiction.

Under the urban and rural production-oriented microloan programs (Crediamigo and Agroamigo, respectively), the total amount of R\$ 5.60 billion was contracted out in the first quarter of 2026, with 1,145,045 transactions entered into to provide support to microentrepreneurs in the urban and rural areas within the Bank's jurisdiction.

Regarding the support to micro and small enterprises, BNB entered into 8,237 transactions in the first quarter of 2026, in the amount of R\$ 1.05 billion.

As for BNB's financial result, Operating Income increased by 21.8% compared to the first quarter of 2025, totaling R\$ 878.3 million in the first quarter of 2026, mainly due to the growth of the financial margin and increase in service revenues, in addition to a lower level of credit risk, considering the new rule for allowance for expected losses, set forth in Resolution No. 4966/21, of the Central Bank. Net Income totaled R\$ 488.0 million, 43.0% higher than the income reached in the same period of the previous year.

The breakdown of the Recurring Income, which is calculated considering the deduction of extraordinary items (non-recurring) occurred in the period, is shown below:

Amounts in millions of reais		
	01.01 to 03.31.2025	01.01 to 03.31.2026
Recurring Income	341.10	562.67
Non-recurring Income	0.11	(74.65)
- Desenrola Rural Program - FNE operations with shared risk	0.07	2.43
Impact of Law 14166/Law 14554	0.13	4.29
Impact of Law 13340	-	0.08
- Cyber Security Incident	-	(146.61)
- Tax effects and PLR on extraordinary items	(0.10)	65.16
Net Income	341.21	488.02

Comments on Performance

“Non-recurring” items are those that contribute to the institution's profit or loss, and result from events that are not foreseeable and whose triggering event is individual and specific to a given scenario. They are amounts that are not directly related to the figures resulting from the entity's operations and, therefore, tend not to repeat in the future.

Notes

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(A free translation of the original in Portuguese)

NOTE 1 - The Bank and its Characteristics

Banco do Nordeste do Brasil S.A. (Bank) is a mixed economy publicly-held financial institution established by Federal Law No. 1649 of 07.19.1952, with head office at Avenida Dr. Silas Munguba, nº 5700, Passaré, in the city of Fortaleza, Ceará State, Brazil, controlled by the Federal Government and its mission is: "To operate as the sustainable development bank for the Northeast Region, North of Minas Gerais, and Espírito Santo". Banco do Nordeste is authorized to operate all the portfolios permitted for multiple service banks. As an institution devoted to regional development, the Bank operates as the executive agent of public policies and is responsible for managing Fundo Constitucional de Financiamento do Nordeste (FNE) - the main source of funds used by the Bank for long-term financing - and the operation of the National Family Farming Strengthening Program (Programa Nacional de Fortalecimento da Agricultura Familiar - Pronaf) in its jurisdiction. The Bank is also the operator of the Northeast Investment Fund (Fundo de Investimentos do Nordeste - FINOR) and the Northeast Development Fund (Fundo de Desenvolvimento do Nordeste - FDNE). Obligations assumed by the Bank to serve the public interest are described in Notes 11.a.6 and 14.a.1. The Bank has the largest micro-financing program in Latin America, consolidated under Crediamigo and Agroamigo, which facilitates access to loans to small entrepreneurs who engage in production-related, product sale, and service activities in urban and rural areas. In addition to federal funds, the Bank has access to other sources of financing in the domestic and foreign markets through funds raised directly, as well as partnerships with domestic and foreign institutions, including multilateral institutions such as the World Bank and the Inter-American Development Bank (IDB).

NOTE 2 - Basis of Preparation and Presentation of the Quarterly Information - ITR

The Quarterly Information - ITR was prepared in accordance with the provisions of the Brazilian Corporation Law (Law No. 6404 of 12.15.1976, as amended), and regulations of the National Monetary Council (Conselho Monetário Nacional - CMN), the Central Bank of Brazil (Banco Central do Brasil - BACEN or BCB), and the Brazilian Securities and Exchange Commission (Comissão de Valores Mobiliários - CVM). Asset and Liability accounts in the Balance Sheet are being presented exclusively in order of liquidity and term, as permitted by BCB Resolution No. 2, of 08.12.2020. The segregation into current or noncurrent is disclosed in the Explanatory Notes.

The Quarterly Information - ITR was prepared on a going-concern basis, since management considers that the Bank has sufficient resources to continue operating in order to fulfill its mission and business purpose. There are no material uncertainties that may cast significant doubts as to the Bank's ability to continue as a going concern.

The pronouncements issued by Brazil's Financial Accounting Standards Board - FASB (Comitê de Pronunciamentos Contábeis - CPC) in the process of convergence between the Brazilian accounting standards and the International Financial Reporting Standards (IFRS), adopted by the CMN and BCB by way of rules amended, as well as those approved by the CVM that do not clash with CMN and BCB rules, are included in this Quarterly Information - ITR, as follows:

- CPC 00 (R2) – Conceptual Framework for Financial Reporting (CMN Resolution No. 4924 of 06.24.2021);
- CPC 01 (R1) – Impairment of Assets (CMN Resolution No. 4924 of 06.24.2021);
- CPC 02 (R2) – The Effects of Changes in Foreign Exchange Rates and Translation of Financial Statements (CVM Resolution No. 91 of 05.20.2022);
- CPC 03 (R2) – Statement of Cash Flows (CMN Resolution No. 4818, of 05.29.2020, BCB Resolution No. 2, of 08.12.2020 and CVM Resolution No. 242 of 04.13.2026);
- CPC 04 (R1) – Intangible Assets (CMN Resolution No. 4.534 of 11.24.2016);
- CPC 05 (R1) – Related-Party Disclosures (CMN Resolution No. 4818, of 05.29.2020, and BCB Resolution No. 2 of 08.12.2020);
- CPC 06 (R2) – Leases (CMN Resolution No. 4975, of 12.16.2021, and CVM Resolution No. 95 of 05.20.2022);
- CPC 09 (R1) – Statement of Value Added (CVM Resolution No. 199 of 02.09.2024);
- CPC 10 (R1) – Share-based Payments (CMN Resolution No. 3989 of 06.30.2011);
- CPC 12 (R1) – Present Value Adjustment (CVM Resolutions No. 190 of 10.09.2023 and No. 242, of 04.13.2026);
- CPC 22 – Segment Reporting (CVM Resolution No. 103 of 05.20.2022);

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- CPC 23 – Accounting Policies, Changes in Accounting Estimates and Errors (CMN Resolution No. 4924 of 06.24.2021);
- CPC 24 – Subsequent Events (CMN Resolution No. 4818 of 05.29.2020, and BCB Resolution No. 2 of 08.12.2020);
- CPC 25 – Provisions, Contingent Liabilities and Contingent Assets (CMN Resolution No. 3823 of 12.16.2009 and CVM Resolution No. 242 of 04.13.2026);
- CPC 26 (R1) – Presentation of Financial Statements (CVM Resolution No. 106 of 05.20.2022);
- CPC 27 – Property, Plant and Equipment (CMN Resolution No. 4535 of 11.24.2016);
- CPC 28 – Investment Property (CMN Resolution No. 4967 of 11.25.2021);
- CPC 32 – Income Taxes (CVM Resolution No. 109 of 05.20.2022);
- CPC 33 (R1) – Employee Benefits (CMN Resolution No. 4877 of 12.23.2020);
- CPC 41 – Earnings per Share (CMN Resolution No. 4818 of 05.29.2020, BCB Resolution No. 2, of 08.12.2020 and CVM Resolution No. 242 of 04.13.2026);
- CPC 46 – Fair Value Measurement (CMN Resolution No. 4924 of 06.24.2021); and
- CPC 47 – Revenue from Contracts with Customers (CMN Resolution No. 4924 of 06.24.2021).

NOTE 3 - Summary of Accounting Policies

The accounting policies listed below were applied to the period presented in the Quarterly Information - ITR.

a) Functional Currency

The functional and presentation currency of the Bank's Quarterly Information - ITR is the Brazilian real. Assets and liabilities denominated in foreign currency are recognized at the average currency rate in force on the transaction date, while nonmonetary assets are stated at historical cost.

At the end of each month, monetary assets and liabilities denominated in foreign currency are restated by the closing exchange rate, and variations are recorded in P&L.

b) P&L Recognition Criteria

Revenues and expenses are recognized on a monthly basis, following the accrual method and considering the pro rata temporis criterion.

c) Cash and Cash Equivalents

These correspond to the balances of cash, plus interbank investments and securities immediately convertible into cash or with original maturity equal to or less than ninety days from the investment date, with an insignificant risk of change in their market value.

d) Financial Instruments

A Financial Instrument is a contract that gives rise to a financial asset for an entity and a financial liability or equity instrument for another entity.

1) Classification

The Bank classifies its Financial Assets and Liabilities considering the business models to manage them, associated with the respective contractual cash flow characteristics, as follows:

a) Financial Assets:

a.1) At Fair Value through Profit or Loss ("FVTPL"):

- whose objective is to be sold before their respective maturities, but which do not include reimbursement schemes that provide for payment of principal plus charges on previously established dates; or, which are classified as Derivative Financial Instruments.

a.2) At Fair Value through Other Comprehensive Income ("FVOCI"), which meet, cumulatively, both the following conditions:

- whose objective is to be held in the portfolio for the receipt of their contractual cash flows (principal plus charges) on the dates agreed with the customer (reimbursement scheme), and to be sold before their respective maturities; and

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- include reimbursement schemes that provide for payments of principal plus charges on previously established dates.

a.3) At Amortized Cost (“AC”), which meet, cumulatively, both the following conditions:

- whose objective is to be held in the portfolio for the receipt of their contractual cash flows (principal plus charges) on the dates agreed with the customer (reimbursement scheme); and
- include reimbursement schemes that provide for payments of principal plus charges on previously established dates.

b) Financial Liabilities:

b.1) At Amortized Cost (“AC”), except those that are the subject of the irrevocable option, as to measurement at FVTPL; and

b.2) At Fair Value through Profit or Loss (“FVTPL”), Liabilities arising from Derivative Financial Instruments.

II) Reclassification

The Bank only reclassifies Financial Assets in the event of changes in its business models to manage them and, under no circumstances, reclassifies its Financial Liabilities.

III) Effective Interest Rate (“EIR”)

It is the rate that exactly discounts estimated future cash payments or receipts over the expected life of the Financial Asset or Financial Liability to the gross carrying amount of a Financial Asset (i.e. its amortized cost before any provision for impairment) or to the amortized cost of a Financial Liability.

Financial Assets and Liabilities classified and measured at amortized cost, relating to operations initiated as from January 2025, were recognized using the effective interest rate method. Loans originated up to 12.31.2024 continued to be recognized at the contractual rate, for the term of the respective contracts, except if renegotiated/restructured as from January 1, 2025.

Interest income is calculated by applying the effective interest rate to the gross carrying amount of the Financial Asset.

Regarding loans classified as measured at amortized cost (“AC”), for appropriation of revenues and expenses related to transaction costs and other amounts received upon origination or issuance of the financial instrument, the [linear differentiated] method of appropriation to contractual revenues is used.

Due to the Bank's asset and liability transactions, the following transaction/origination costs and fees/commissions make up the EIR, since they refer to costs directly attributable to the issuance of the financial instrument:

- Credit Facility Fee (TAC) and Arrangement Fee (charged on the origination of loans); and
- Flat Rate (charged on the release of funds from liability operations with BNDES).

IV) Risk Classification of the Loan Portfolio

i - Portfolio 1 (C1):

- credits guaranteed by statutory lien of properties; and
- credits with personal guarantee of the Federal Government, of central governments of foreign jurisdictions and their respective central banks or multilateral organizations and multilateral development entities;

ii - Portfolio 2 (C2):

- credits from leases under Law No. 6099, of September 12, 1974;
- credits guaranteed by first mortgage of residential properties, pledge of chattels and properties or statutory liens on assets;
- credits guaranteed by demand, time or savings deposits;
- credits arising from financial assets issued by a federal public entity or institutions authorized to operate by the Central Bank of Brazil;
- credits with personal guarantee of institutions authorized to operate by the Central Bank of Brazil; and
- credits with insurance coverage issued by an entity that is not a related party of the institution, pursuant to Resolution No. 4818, of May 29, 2020;

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iii - Portfolio 3 (C3):

- a) credits arising from operations of discount of credit rights, including trade receivables acquired and operations formalized as acquisition of trade receivables from a person not included in the National Financial System, and in which this person is joint and/or subsidiary debtor of the receivables;
- b) credits arising from operations guaranteed by fiduciary transfer, collateral of credit rights or pledge of credit rights; and
- c) credits with insurance coverage, real guarantee or personal guarantee not included in the hypotheses provided for in items I and II of the heading;

iv - Portfolio 4 (C4):

- a) credits for working capital, advances on exchange contracts, advances on future exports, debentures and other securities issued by private companies, without guarantees or collaterals; and
- b) rural credit transactions without guarantees or collaterals intended for investments; or

v - Portfolio 5 (C5):

- a) personal credit operations, with or without consignment, direct consumer credit, rural credit not included by the hypotheses included in item IV of the heading and revolving credit without guarantees or collaterals;
- b) credit without guarantees or collaterals not included in the hypotheses provided for in item IV of the heading; and
- c) credits from trade operations and other operations with credit granting characteristics not included in the hypotheses provided for in items I to IV of the heading.

Allowance for Loan Losses Associated with Credit Risk

The Bank adopts the complete methodology for calculating the Allowance for Loan Losses Associated with Credit Risk, observing the following criteria:

- losses incurred with financial instruments are considered, as defined by BCB Resolution No. 352, article 76, for both fulfilled and defaulted transactions, inclusive. The aforementioned Resolution does not exempt Financial Institutions required to apply the complete methodology for calculating the allowance for loan losses associated with credit risk from recording an additional allowance in accordance with the type of portfolio and the percentages defined therein.
- expected future events and economic conditions are also considered, in addition to objective evidence of impairment of the Assets. This occurs as a result of one or more loss events occurred after the initial recognition of the Assets, which negatively impact the expected future cash flows of the Asset and may be reliably estimated.

The Bank does not recognize interest as from the moment Management understands that the recognition of revenue is not probable, due to significant uncertainty of future receipt, which cannot exceed the maximum period of 90 days overdue.

V) Derecognition of Financial Assets

The Bank derecognizes a Financial Asset if:

- the contractual rights to receive cash flows from the Asset have expired; or
- the Financial Asset is transferred and the transfer qualifies for derecognition.

According to the assessment model established by the Bank, the period for recognizing the impairment of an Asset was defined as 19 months after the beginning of the delinquency for credit instruments classified in Portfolios C3, C4 and C5, according to the incurred loss table, with 18 months of default plus 1 month until the recording as loss, and 25 months after the beginning of the delinquency for credit instruments classified in Portfolios C1 and C2, with 24 months of delinquency plus 1 month until the recording as loss.

VI) Fair Value Measurement

Fair value is the amount for which an asset can be sold or a liability settled between well informed and willing parties under normal and competitive market conditions, on the assessment date.

The measurement of the fair values of Financial Assets and Financial Liabilities is based on quoted market prices or price quotations from market agents for financial instruments traded in active markets. For other financial instruments, fair value is determined using valuation techniques. Valuation techniques include net present value techniques, discounted cash flow method, comparison with similar instruments for which there are observable market prices, and valuation models. The Bank uses widely recognized valuation methods to determine the fair value of financial instruments, according to its business model, taking into account observable market data. For more complex financial instruments, the Bank uses exclusive models, which are usually developed based on valuation models recognized in the market, as determined in the marking policy or manual. Part or all of the data included in these models may not be observable in the

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market, and are derived from market prices or rates or are estimated based on assumptions.

Financial instruments are measured according to the fair value measurement hierarchy described below:

Level 1: Quoted prices (unadjusted) in active markets for identical Assets or Liabilities.

Level 2: Inputs, except for quoted prices, included in Level 1, which are observable for Assets or Liabilities, directly (prices) or indirectly (derived from prices).

Level 3: Inputs, for Assets or Liabilities, which are not based on observable market data (non-observable inputs).

e) Derivative Financial Instruments

The Bank limits its operations in the derivative market to swap transactions intended solely to hedge its asset and liability positions.

Swap transactions are stated in balance sheet and memorandum accounts, according to their nature and in compliance with legal and accounting standards in force.

Derivative financial instruments are measured at market value upon the preparation of monthly trial balances and balance sheets. Appreciation and depreciation are recognized in income and expense accounts.

Considering the risk of foreign exchange exposure and market conditions for funding abroad, the Bank designated Derivative Financial Instruments for total hedge of amounts raised and the related interest due, classified according to their nature as market risk hedges.

The hedged principal plus interest due is stated at market value, and the market value variation is recorded as part of its carrying amount and recognized in the income statement for the year.

The rates disclosed by B3 S.A. are used for calculation of the market value of these transactions.

Foreign exchange contracts are considered derivative financial instruments, and are recorded at fair value with recognition of changes in fair value directly in profit or loss for the period.

f) Interbank Investments

Are recorded at acquisition cost or investment value, plus income earned and adjusted by the provision for losses, when applicable.

g) Securities

Are recorded at cost, plus brokerage and other fees, and are classified in the FVTPL, FVOCI and AC categories.

Securities subject to fair value, either by collecting prices in the market or by an internal pricing model, are under the influence of various factors, among them: interest rates, exchange variation, rating and liquidity of securities, and political, economic and health scenarios. All of these and other factors impact the opportunity cost of these assets, affecting the values they are traded in the secondary market, or the discount rates at present value used in the internal pricing methodologies (pricing by discounted cash flow).

h) Other Values and Assets

Nonfinancial Assets Held for Sale corresponding to real estate, vehicles and other assets (own decommissioned, received in accord and satisfaction or arising from enforcement of guarantees). These assets are adjusted to fair value, in accordance with current regulations.

Prepaid expenses refer to use of funds in advance payments, the benefits or provision of services of which will occur in the following years. Prepaid expenses are recorded at cost and amortized as the services are performed or benefits are generated.

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i) Investment Properties, Property and Equipment and Intangible Assets

Investment Properties: these are stated at cost, less respective depreciation.

Property and Equipment in Use: stated at acquisition cost, less impairment losses (if any) and related depreciation, are calculated by the straight-line method, from the moment of availability of the asset for use, considering the estimated useful lives of the assets, as follows: Buildings and facilities – 40 to 60 years; Furniture and Fixtures - 10 to 45 years; Machinery and Equipment - 15 to 35 years; Aircraft – 20 years; and Vehicles (cars, tractors and bicycles) - 10 to 30 years. Land is not depreciated. The depreciation method, useful life and residual values are reviewed every year. Intangible Assets: correspond to identifiable non-monetary assets, without physical substances, internally acquired or developed and intended for the maintenance of the Bank's activities.

j) Impairment of Assets

Impairment losses are recognized when the carrying amount of an asset exceeds its recoverable amount. The amounts of significant non-financial assets and financial assets for sale, as defined in the business model, and the form of collection of cash flows are reviewed at least at the end of each reporting period, to determine if there is any indication of impairment loss.

k) Deposits and Open Market Funding

These are recognized at the amount of liabilities, and related charges, when applicable, are recorded on a pro rata day basis.

l) Subordinated Debts

These are recorded at amortized cost, restated by reference to the extra-market rate disclosed by Bacen when the funds are available and, when invested, by reference to the charges agreed upon by the borrowers.

m) Contingent Assets, Contingent Liabilities and Provisions

The recognition, measurement and disclosure of provisions, contingent assets and contingent liabilities are carried out in accordance with the criteria defined in CPC 25 – Provisions, Contingent Liabilities and Contingent Assets, approved by CMN Resolution No. 3823 of 12.16.2009.

Provisions for civil, tax, labor and other claims are recognized when, based on the opinion of legal advisors and management, the likelihood of loss in a given legal or administrative proceeding is assessed as probable, the settlement of which is likely to result in an outflow of economic benefits, and the amounts involved can be reliably measured upon court reference/notification, reviewed as required by procedural changes, and monetarily adjusted on a monthly basis.

The assessment of the provision and contingent liability, risk level of new lawsuits, and reassessment of already existing lawsuits are made case by case and classified according to the likelihood of loss, as probable, possible and remote, except for the proceedings under procedural steps in the Special Civil Courts and Regional Labor Offices, and, as from May 2025, in the lawsuits with estimated financial loss lower than R\$ 1 million, whose provision is assessed based on the historical average of losses.

Contingencies classified as probable losses are accounted for and represented by Civil proceedings (claiming compensation for pain and suffering and property damage, including, among others, protest of notes and provision of information to credit reporting agencies); Labor claims (claiming labor rights, in light of specific professional category legislation, such as overtime pay, salary equalization, transfer allowance, severance pay, retirement supplementation and others, including enforcement notices issued by Regional Labor and Employment Offices); Tax and Social Security proceedings (represented by legal and administrative proceedings involving federal and municipal taxes); and Other proceedings (such as enforcement notices issued by Regional Councils that regulate the exercise of professions). For lawsuits for which an unfavorable outcome is possible or remote, provisions are not set up, as provided for in legal and regulatory requirements.

Contingent assets are not accounted for. When there are security interests or favorable unappealable judicial decisions making gains practically certain, and the confirmation of the ability for recovery through

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receipt or offset against another liability, said gain is recognized in the financial statements because the related asset is no longer a contingent asset. Contingent assets for which the receipt of economic benefits is probable have their nature disclosed in the explanatory notes, as well as an estimate of their financial effects, when practicable.

n) Employee Benefits

The Bank grants its employees short-term and post-employment benefits. Short-term benefits are recognized and measured at their original amounts (excluding the effect of the discount to present value or actuarial calculation), on an accrual basis.

Post-employment benefits refer to “defined benefit” and “variable contribution” pension plans, as well as a defined benefit health care plan and defined benefit group life insurance.

For “defined benefit” plans and for the portion of unplanned benefits of the variable contribution plan, which has characteristics of defined benefit plan, the net current service cost and net interest on net actuarial liabilities, including interest on the defined benefit asset limit effect, as applicable, are recognized in P&L, whereas actuarial gains and losses and return on plan assets, less amounts considered in net interest, are recognized under “Other Comprehensive Income”, in Equity. Contributions referring to the portion of defined contribution of the variable contribution plan are recognized in P&L. To mitigate the uncertainties arising from actuarial calculations, the Bank counts on specialized advisory service firms that periodically remeasure these calculations, which include sensitivity analysis, encompassing the simulation of scenarios of assumptions considered most significant, such as interest rate, mortality table and health care inflation.

o) Taxes

Corporate Income Tax (IRPJ) is calculated at the rate of 15% plus a 10% surtax (on taxable profit exceeding R\$ 240 thousand for the year), and Social Contribution Tax on Net Profit (CSLL) is calculated at the rate of 20%, after adjustments in Corporate Profit defined in tax legislation. The federal contribution taxes on gross revenue for Public Service Employee Savings Program (Pasep) and for Social Security Financing (Cofins) are calculated at the rates of 0.65% and 4%, respectively. The Service Tax (ISSQN) is calculated according to the legislation of each municipality, with rates ranging from 2% to 5%.

The total IRPJ and CSLL tax burden is comprised of the provision for these taxes (current expense + deferred tax liability) and of deferred tax asset. Current expense refers to the amount actually paid to the federal treasury. Deferred tax assets and liabilities are deferred taxes arising from income tax and social contribution losses and temporary differences between accounting and tax base. Temporary differences arise, for example, from allowances for loan losses, provisions for post-employment benefits, other provisions for contingencies, fair value adjustments, etc.

The accrual of deferred IRPJ/CSLL assets and liabilities is based on the estimate of their realization, according to a technical study carried out every six months, considering the tax rates in force in the year of realization of these assets. Deferred tax assets are recognized according to the expectation of generation of future profits, in accordance with the accrual, maintenance and write-off criteria established by CMN Resolution No. 4842 of 07.30.2020. In the case of deferred tax liabilities, this legislation does not establish limits for accrual and maintenance, since their realization does not require future profits.

Deferred tax assets and liabilities are realizable according to their origin. Those arising from temporary differences are realized through the use or reversal of the provisions that served as the basis for their recognition, and the main realization criteria are as follows:

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- Allowance for loan losses associated with credit risk: a) credit reimbursement schedule; and b) classification under losses according to Law No. 14467 of 11.16.2022;
- Other provisions: payment forecast (contribution flow, stock market prediction, etc.); and
- Fair value adjustment: contractual term.

In turn, the deferred tax credits on income tax and social contribution losses are realized upon generation of taxable profits, through offsetting in the tax base of referred to taxes, respecting the limit of 30% of referred to base.

Current and deferred taxes are recognized in the Income Statement, except when they result from a transaction recognized directly in Equity, case in which the tax effect is recognized in Equity (in Other Comprehensive Income).

In light of Law No. 14467, of 11.16.2022, amended by Law No. 15078, of 12.27.2024, losses recorded at 01.01.2025 related to the loans in default at 12.31.2024, which were not deducted up to that date nor recovered, are being excluded from net income, upon the calculation of the taxable profit and CSLL calculation basis, at a ratio of 1/84, as from January/2026. In relation to credit operations contracted as from 2025, for the calculation of losses incurred on the receipt of the credit, factors A and B are being applied to operations in default (delay of more than 90 days), pursuant to articles 2 and 3 of Law No. 14467.

p) Use of Estimates

The preparation of the Quarterly Information - ITR includes estimates and assumptions, such as in determining allowances for loan losses associated with credit risk, market value measurement of financial instruments, provision for contingencies, impairment losses and other provisions, e.g. provision for actuarial liabilities for health care and complementary pension plans, and life insurance, as well as for set up and realization of deferred tax assets/liabilities. Actual results could differ from such estimates and assumptions.

q) Interest on Equity (IOE) and Dividends

Shareholders are entitled to receive, as mandatory minimum dividend for each six-month period, 25% (twenty-five percent) of the net income adjusted according to the legislation, as established in the Bank's Charter. Interest on equity may be attributed to minimum dividends.

r) Earnings per Share

The Bank's basic and diluted earnings per share were calculated by dividing net income attributable to shareholders by the weighted average number of total common shares. The Bank has no stock option, subscription bonus or any other right to acquire shares. Accordingly, basic and diluted earnings per share are the same.

s) Recurring and Nonrecurring Income (Expenses)

Nonrecurring income is considered to be income that: a) is not related or is incidentally related to the Bank's typical activities; and b) is not expected to occur frequently in future years.

The income that is not related or is incidentally related to the institution's typical activities will have its frequency confirmed when occurring for more than two consecutive years.

NOTE 4 - Segment Reporting

For management purposes, the Bank is organized into two operating segments based on products and services:

- Own Portfolio - comprises own portfolio products and services such as: lending and market operations, fund management and provision of other banking services and collaterals; and
- FNE - comprises loans within the scope of FNE.

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Bank management manages operating income separately in order to make decisions on the fund allocation and performance assessment. The performance of each segment is assessed based on the financial margin plus bank fees.

For the quarters ended 03.31.2026 and 03.31.2025, no revenue from transactions with one single customer accounted for 10% or more of the Bank's total revenue.

The table below shows information on revenues, costs, expenses and financial margin of operating segments. Administrative expenses, as well as other expenses not directly allocated to each operating segment, are classified as corporate expenses and were included in column "Total".

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Specification	01.01 to 03.31.2026			01.01 to 03.31.2025		
	Own Portfolio	FNE	Total	Own Portfolio	FNE	Total
a) Revenues	2,174,091	1,725,625	3,899,716	1,959,769	1,469,861	3,429,630
Income from Loans (Note 7.c.2.3)	984,372	-	984,372	910,027	-	910,027
Gain (Loss) on Securities (Note 7.a.1.1)	980,153	610,420	1,590,573	921,498	493,075	1,414,573
Gains (Losses) on Derivative Financial Instruments (Note 7.a.2.3)	(20,326)	-	(20,326)	(155,644)	-	(155,644)
Foreign Exchange Gains (Losses)	-	-	-	11,634	-	11,634
Compulsory Investment Gains (Losses)	5,019	-	5,019	4,623	-	4,623
Other Income	224,873	1,115,205	1,340,078	267,631	976,786	1,244,417
b) Expenses	(1,032,554)	(1,031,146)	(2,063,700)	(927,222)	(931,041)	(1,858,263)
Expenses with Open Market Funding (Note 11.a.2.1)	(712,130)	-	(712,130)	(534,342)	-	(534,342)
Expenses with Borrowings and Onlending	(48,187)	(609,666)	(657,853)	(42,269)	(492,136)	(534,405)
Allowance for Credit Risk	(272,237)	(421,480)	(693,717)	(350,611)	(438,905)	(789,516)
c) Financial Margin (a+b)	1,141,537	694,479	1,836,016	1,032,547	538,820	1,571,367
d) Service Revenues (Note 21.a)	189,818	865,420	1,055,238	174,985	731,613	906,598
e) Income from Fees, Charges and Commissions (Note 21.b)	30,717	-	30,717	29,516	-	29,516
f) PASEP and COFINS	(67,338)	(92,134)	(159,472)	(64,992)	(81,273)	(146,265)
g) Income after Fees and Commissions (c+d+e+f)	1,294,734	1,467,765	2,762,499	1,172,056	1,189,160	2,361,216
h) Administrative Expenses			(1,476,647)			(1,368,834)
Personnel Expenses (Note 21.c)			(792,686)			(737,713)
Other Administrative Expenses (Note 21.d)			(683,961)			(631,121)
i) Other Expenses			(283,621)			(173,705)
j) Expenses with Provisions, Except Allowance for Loan Losses			(100,979)			(95,905)
k) Income Before Taxation and Profit Sharing (g+h+i+j)			901,252			722,772
l) Income Tax and Social Contribution			(397,902)			(373,200)
m) Profit Sharing			(15,334)			(8,359)
n) Net Income (k+l+m)			488,016			341,213

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NOTE 5 - Cash and Cash Equivalents

Specification	03.31.2026	12.31.2025
Cash	138,422	139,729
Cash in Foreign Currency	23,765	22,623
Total Cash	162,187	162,352
Interbank Investments ⁽¹⁾	4,999,996	2,610,000
Total Cash and Cash Equivalents	5,162,183	2,772,352

⁽¹⁾ Transactions whose maturity on the investment date is equal to or less than 90 days.

NOTE 6 - Deposits with Central Bank of Brazil

Specification	03.31.2026	12.31.2025
Compulsory Deposits on Cash Funds	505,021	562,205
Compulsory Deposits on Savings Accounts	254,937	256,955
Central Bank of Brazil – Instant Payment Account	99,229	203,515
Central Bank of Brazil – Other Deposits	172,399	-
Total ⁽¹⁾	1,031,586	1,022,675

⁽¹⁾ Transactions maturing within 12 months.

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NOTE 7 – Financial Instruments

a) Financial Assets at Fair Value through Profit or Loss (“FVTPL”)

a.1) Securities

Securities	03.31.2026						
	Maturity Range		Final Maturity	Cost Value	Fair Value	Fair Value Adjustment (Profit or Loss)	Fair Value Measurement Level
	Up to 360 days	Over 360 days					
Fixed Income Securities	23,176	1,519,284		1,551,618	1,542,460	(9,158)	
Financial Treasury Bills (LFT)	-	1,153,616	2030 to 2032	1,152,030	1,153,616	1,586	Level 1
National Treasury Notes (NTN)	23,176	365,668	2026 to 2060	399,588	388,844	(10,744)	Level 1
Security Deposits ⁽¹⁾	8,415	386,759		390,098	395,174	5,076	
Shares Issued by Publicly Held Companies	8,415	-	No Maturity	3,339	8,415	5,076	Level 1
Quotas of Funds	-	386,759	2099	386,759	386,759	-	Level 3
Total of Category	31,591	1,906,043		1,941,716	1,937,634	(4,082)	
Tax Credit						15,520	
Provision for Deferred Taxes and Contributions (Note 18.d)						(3,741)	
Total Market Value Adjustment						7,697	

⁽¹⁾ Guarantees on Judicial Proceedings of R\$ 395,174.

Notes

Securities	12.31.2025						
	Maturity Range		Final Maturity	Cost Value	Fair Value	Fair Value Adjustment (Profit or Loss)	Fair Value Measurement Level
	Up to 360 days	Over 360 days					
Fixed Income Securities	22,847	1,073,041		1,102,189	1,095,888	(6,301)	
Financial Treasury Bills (LFT)	-	756,357	2030 to 2031	755,042	756,357	1,315	Level 1
National Treasury Notes (NTN)	22,847	316,684	2026 to 2060	347,147	339,531	(7,616)	Level 1
Investment Fund Quotas							
	-	392,421		392,421	392,421	-	
Vinci Crédito FIC Infra	-	392,421	2099	392,421	392,421	-	Level 1
Variable Income Securities	64	-		64	64	-	
Shares Issued by Publicly Held Companies	64	-	No Maturity	64	64	-	Level 1
Security Deposits ⁽¹⁾	7,336	-		7,336	7,336	-	
Shares Issued by Publicly Held Companies	7,336	-	No Maturity	7,336	7,336	-	Level 1
Total of Category	30,247	1,465,462		1,502,010	1,495,709	(6,301)	
Tax Credit						4,450	
Provision for Deferred Taxes and Contributions (Note 18.d)						(1,614)	
Total Market Value Adjustment						(3,465)	

⁽¹⁾ Guarantees on Judicial Proceedings of R\$ 7,336.

Notes

a.1.1) Gain (Loss) on Securities

Specification	01.01 to 03.31.2026	01.01 to 03.31.2025
Open Market Investments	99,057	67,315
Interbank Deposit Investments	21,930	20,877
Fixed Income Securities	1,469,555	1,323,594
Variable Income Securities	31	2,787
Total	1,590,573	1,414,573

a.2) Derivative Financial Instruments (DFI)

a.2.1) Derivative Financial Instruments Classified as Market Risk Hedge (Hedge Accounting)

At 03.31.2026							
Specification	Notional Value	Market Value		Curve Yield		Market Adjustment	
		Differential Receivable	Differential Payable	Differential Receivable	Differential Payable	Positive Differential	Negative Differential
Long Position	625,382	49,568	26,689	41,060	19,204	8,508	7,485
Foreign Currency (Euro)	314,382	49,568	-	41,060	-	8,508	-
Foreign Currency (Euro)	311,000	-	26,689	-	19,204	-	7,485
Total	625,382	49,568	26,689	41,060	19,204	8,508	7,485

At 12.31.2025							
Specification	Notional Value	Market Value		Curve Yield		Market Adjustment	
		Differential Receivable	Differential Payable	Differential Receivable	Differential Payable	Positive Differential	Negative Differential
Long Position	625,382	67,062	13,988	90,200	-	-	37,126
Foreign Currency (Euro)	314,382	67,062	-	76,917	-	-	9,855
Foreign Currency (Euro)	311,000	-	13,988	13,283	-	-	27,271
Total	625,382	67,062	13,988	90,200	-	-	37,126

Specification	03.31.2026		12.31.2025	
	Differential Receivable	Differential Payable	Differential Receivable	Differential Payable
5 to 15 years	49,568	26,689	67,062	13,988
Total	49,568	26,689	67,062	13,988

Specification	03.31.2026				Market Value Adjustment
	Curve Yield		Market Value		
DFI used as hedge	Assets Euro	Liabilities IPCA	Assets Euro	Liabilities IPCA	
Swap - Foreign Currency - Long Position - EURO	370,282	329,222	352,758	303,190	8,508
Swap - Foreign Currency - Long Position - EURO	307,265	326,469	290,267	316,956	(7,485)
Hedged Item ⁽¹⁾	Curve Yield		Market Value		Market Value Adjustment
Funding abroad	675,077		643,025		(32,052)

⁽¹⁾ Net of tax effect in relation to the Hedged Item.

Specification	12.31.2025				Market Value Adjustment
	Curve Yield		Market Value		
DFI used as hedge	Assets Euro	Liabilities IPCA	Assets Euro	Liabilities IPCA	
Swap - Foreign Currency - Long Position - EURO	397,192	320,275	381,133	314,071	(9,855)
Swap - Foreign Currency - Long Position - EURO	330,421	317,137	314,297	328,286	(27,273)

Notes

Hedged Item ⁽¹⁾	Curve Yield	Market Value	Market Value Adjustment
Funding abroad	717,607	695,431	(22,176)

Considering the risk of foreign exchange exposure as well as market conditions for funding abroad with the French Development Agency (FDA), the Bank designated Derivative Financial Instruments (DFI) (swap contracts) for total hedge (Market Risk Hedge) of the principal amounts raised and the related interest due. To equalize the mark-to-market effects of the DFI designated as hedge, the hedged item is also adjusted to market value.

The change in the market value of the derivatives designated as hedge and the market value adjustment of each hedged item (recorded as part of the funding book value) are recognized in the income statement for the period. If the hedging instrument expires or is sold, canceled or exercised, or when the hedging position does not meet the hedge accounting conditions, the hedging relationship is terminated.

The risk management objectives of these operations, as well as the strategy to hedge such risks throughout the entire period of operations are duly documented, the assessment of the operations effectiveness is also documented.

The operations with DFI allocated to each hedged item were assessed as effective pursuant to Bacen Circular Letter No. 3082, of 01.30.2002, based on the financial flows (principal and interest) of the hedged items and hedging instruments (swap contracts).

a.2.2) Derivative Financial Instruments Arising from Exchange Contracts

Specification	03.31.2026		12.31.2025	
	Differential Receivable	Differential Payable	Differential Receivable	Differential Payable
Exchange Contract – purchase of foreign currency	6	4	-	-
Exchange Contract – sale of foreign currency	-	9	-	-
Total	6	13	-	-

a.2.3) Gains (Losses) on Derivative Financial Instruments (DFI)

Specification	01.01 to 03.31.2026	01.01 to 03.31.2025
Swap	(20,319)	(155,644)
Exchange Contract	(7)	-
Total	(20,326)	(155,644)

Notes

b) Financial Assets at Fair Value through Other Comprehensive Income (“FVOCI”)

b.1) Securities

Securities	03.31.2026										
	Maturity Range				Final Maturity	Cost Value	Fair/Book Value	Fair Value Adjustment	Fair Value Measurement Level	Expected Losses	
	No Maturity	31 to 180 days	181 to 360 days	Over 360 days						Stage 1	Stage 2
Fixed Income Securities	-	-	157,600	36,471,957		37,306,949	36,629,557	(677,392)		-	-
Financial Treasury Bills (LFT)	-	-	-	33,488,576	2027 to 2030	33,350,065	33,488,576	138,511	Level 1	-	-
National Treasury Notes (NTN)	-	-	157,600	2,981,958	2026 to 2055	3,955,529	3,139,558	(815,971)	Level 1	-	-
Federal Government Securities - FCVS	-	-	-	1,423	2027	1,355	1,423	68	Level 2	-	-
Investment Fund Quotas	7,228	-	40,179	91,016		138,423	138,423	-		-	-
Investment Guarantee Fund (FGI)	644	-	-	-	No Maturity	644	644	-	Level 3	-	-
Quotas Investment Fund CRIATEC	-	-	8,052	-	2026	8,052	8,052	-	Level 3	-	-
Quotas Investment Fund CRIATEC II	-	-	-	15,020	2027	15,020	15,020	-	Level 3	-	-
Quotas Investment Fund CRIATEC III	-	-	13,716	-	2026	13,716	13,716	-	Level 3	-	-
Quotas Investment Fund CRIATEC IV	-	-	-	637	2033	637	637	-	Level 3	-	-
FIP Brasil Agronegócio	-	-	-	10,329	2026	10,329	10,329	-	Level 3	-	-
Nordeste III FIP	-	-	18,411	-	2026	18,411	18,411	-	Level 3	-	-
FIP Anjo	-	-	-	12,689	2029	12,689	12,689	-	Level 3	-	-
Vinci Impacto e Retorno IV Feeder B	-	-	-	1,367	2030	1,367	1,367	-	Level 3	-	-
Vinci Cred Infra Institucional	-	-	-	50,974	2037	50,974	50,974	-	Level 3	-	-
Fundo de Investimento Liquidez Câmara B3 Multimercado - FILCB	6,584	-	-	-	No Maturity	6,584	6,584	-	Level 3	-	-
Security Deposits ⁽¹⁾	-	767,699	-	4,270,793		5,262,010	5,038,492	(223,518)		(3,758)	(25,327)
Financial Treasury Bills (LFT)	-	-	-	3,851,708	2028 to 2030	3,836,001	3,851,708	15,707	Level 1	-	-
Debentures	-	-	-	97,030	2035	336,069	97,030	(239,039)	Level 3	(2,514)	-
Financial Bills	-	767,699	-	-	2026	767,885	767,699	(186)	Level 3	(1,244)	(25,327)
Quotas of Fund	-	-	-	322,055	2029 to 2037	322,055	322,055	-	Level 3	-	-
Total of Category	7,228	767,699	197,779	40,833,766		42,707,382	41,806,472	(900,910)		(3,758)	(25,327)
Tax Credit (Note 18.c)								474,941			
Provision for Deferred Taxes and Contributions (Note 18.d)								(69,531)			
Total Fair Value Adjustment ⁽²⁾								(495,500)			

⁽¹⁾ Breakdown: Guarantees on Stock Exchange Transactions R\$ 1,425,324; Guarantees on Judicial Proceedings R\$ 1,186,785; and Other Guarantees R\$ 2,426,384; and

⁽²⁾ Recognized in “Other Comprehensive Income”.

Notes

Securities	12.31.2025										
	Maturity Range				Final Maturity	Cost Value	Fair/Book Value	Fair Value Adjustment	Fair Value Measurement Level ⁽³⁾	Expected Losses	
	No Maturity	31 to 180 days	181 to 360 days	Over 360 days						Stage 1	Stage 2
Fixed Income Securities	-	-	155,361	35,354,174		36,172,525	35,509,535	(662,990)		-	-
Financial Treasury Bills (LFT)	-	-	-	32,372,265	2027 to 2030	32,262,306	32,372,265	109,959	Level 1	-	-
National Treasury Notes (NTN)	-	-	155,361	2,979,990	2026 to 2055	3,908,379	3,135,351	(773,028)	Level 1	-	-
Federal Government Securities - FCVS	-	-	-	1,919	2027	1,840	1,919	79	Level 2	-	-
Investment Fund Quotas	6,968	24,091	28,358	46,899		106,316	106,316	-		-	-
Investment Guarantee Fund (FGI)	606	-	-	-	No Maturity	606	606	-	Level 3	-	-
Quotas Investment Fund CRIATEC	-	-	8,044	-	2026	8,044	8,044	-	Level 3	-	-
Quotas Investment Fund CRIATEC II	-	-	-	14,590	2027	14,590	14,590	-	Level 3	-	-
Quotas Investment Fund CRIATEC III	-	13,742	-	-	2026	13,742	13,742	-	Level 3	-	-
Quotas Investment Fund CRIATEC IV	-	-	-	3,032	2033	3,032	3,032	-	Level 3	-	-
FIP Brasil Agronegócio	-	10,349	-	-	2026	10,349	10,349	-	Level 3	-	-
Nordeste III FIP	-	-	20,314	-	2026	20,314	20,314	-	Level 3	-	-
Vinci Impacto e Retorno IV Feeder B	-	-	-	401	2030	401	401	-	Level 3	-	-
Vinci Cred Infra Institucional	-	-	-	28,876	2031	28,876	28,876	-	Level 3	-	-
Fundo de Investimento Liquidez Câmara B3 Multimercado - FILCB	6,362	-	-	-	No Maturity	6,362	6,362	-	Level 3	-	-
Security Deposits ⁽¹⁾	-	1,144,554	246,071	4,116,659		5,730,780	5,507,284	(223,496)		(4,465)	(25,327)
Financial Treasury Bills (LFT)	-	-	-	3,694,450	2028 to 2029	3,681,362	3,694,450	13,088	Level 1	-	-
Debentures	-	-	-	97,255	2035	335,261	97,255	(238,006)	Level 3	(2,767)	-
Financial Bills	-	1,144,554	246,071	-	2026	1,389,203	1,390,625	1,422	Level 3	(1,698)	(25,327)
Quotas of Fund	-	-	-	324,954	2029 to 2037	324,954	324,954	-	Level 3	-	-
Total of Category	6,968	1,168,645	429,790	39,517,732		42,009,621	41,123,135	(886,486)		(4,465)	(25,327)
Tax Credit (Note 18.c)								454,965			
Provision for Deferred Taxes and Contributions (Note 18.d)								(56,047)			
Total Fair Value Adjustment ⁽²⁾								(487,568)			

⁽¹⁾ Breakdown: Guarantees on Stock Exchange Transactions R\$ 1,376,949; Guarantees on Judicial Proceedings R\$ 1,812,835; and Other Guarantees R\$ 2,317,500.

⁽²⁾ Recognized in "Other Comprehensive Income".

⁽³⁾ for comparability effects, the assets "Quotas of Funds" and "Debentures" were reclassified from Level 1 to Level 3.

As permitted by current legislation, the Bank has equity instruments of other entities classified as at FVOCI, such as Quotas of Funds, in line with its usual strategy for acquiring these assets. Even though these investments seek profitability compatible with the Bank's risk appetite, they primarily serve the Bank's institutional role of fostering development and, therefore, the primary objective is not to generate return through their sale and it is more appropriate to recognize price fluctuations in equity.

Notes

b.2) Changes in Securities Measured at Fair Value

Specification	Financial Bills	Debentures
Balance on 12.31.2025	1,363,600	94,489
Sales/Judicial Unlocking	(668,364)	-
Amortization	-	-
Income	47,046	808
Securities Cutover – Res. 4966 Retained Earnings (Accumulated Losses)	-	-
Expected Losses/Reversals ⁽¹⁾	454	252
Fair Value Adjustment ⁽²⁾	(1,607)	(1,033)
Balance on 03.31.2026	741,129	94,516

⁽¹⁾ Recognized in "Net Income"; and

⁽²⁾ Recognized in "Other Comprehensive Income".

c) Financial Assets at Amortized Cost ("AC")

c.1) Securities and Interbank Investments

Specification	03.31.2026				
	Maturity Range		Final Maturity	Cost (Book) Value	Expected Losses
	Up to 360 days	Over 360 days			
Fixed Income Securities	-	290,152		290,152	-
National Treasury Notes (NTN) - P	-	290,152	2030	290,152	-
Interbank Investments	5,819,320	-		5,819,320	(616)
Investments in Repurchase Agreements	4,999,996	-	2026	4,999,996	-
Interbank Deposit Investments	819,324	-	2026	819,324	(616)
Investments in Foreign Currencies	50,027	-	-	50,027	-
Total of Category	5,869,347	290,152		6,159,499	(616)

Specification	12.31.2025				
	Maturity Range		Final Maturity	Cost (Book) Value	Expected Losses
	Up to 360 days	Over 360 days			
Fixed Income Securities	-	284,627		284,627	-
National Treasury Notes (NTN) - P	-	284,627	2030	284,627	-
Interbank Investments	3,411,371	-		3,411,371	-
Investments in Repurchase Agreements	2,610,000	-	2026	2,610,000	-
Interbank Deposit Investments	801,371	-	2026	801,371	(663)
Investments in Foreign Currencies	18,173	-	-	18,173	-
Total of Category	3,429,544	284,627		3,714,171	(663)

c.2) Loans

c.2.1) Loan Portfolio

Specification	03.31.2026		12.31.2025	
	Gross Amount	Provision	Gross Amount	Provision
Loans	19,092,664	(1,308,890)	19,672,312	(1,110,489)
Other Accounts with Loan Features	473,051	(152,002)	482,239	(155,328)
Total	19,565,715	(1,460,892)	20,154,551	(1,265,817)

Notes

c.2.2) Breakdown of Loan Portfolio (net of provision)

Specification	03.31.2026	12.31.2025
Advances to Depositors	1,894	2,505
Borrowings	9,242,210	10,068,260
Discounted Credit Notes	300	701
Financing	2,887,112	2,744,526
Financing in Foreign Currency	21,960	21,235
Agribusiness Financing	86	85
Rural Financing	1,621,305	1,709,094
Infrastructure and Development Financing	4,008,907	4,015,417
Total Loans	17,783,774	18,561,823
Guarantees and Sureties Honored	1,262	1,262
Notes and Credits Receivable	13,895	15,933
Advances on Exchange Contracts (ACC)	305,892	309,716
Total Other Accounts with Loan Features	321,049	326,911
Total Loan Portfolio	18,104,823	18,888,734

c.2.3) Income from Loans

Specification	01.01 to 03.31.2026	01.01 to 03.31.2025
Loans and Discounted Credit Notes	699,736	594,743
Financing	180,529	147,821
Agribusiness Financing	1	2
Rural Financing	68,236	42,366
Other Transactions with Loan Features	5,349	16,709
Recovery of Loans Written off as Losses	30,521	108,386
Total	984,372	910,027

c.2.4) Distribution of Operations Broken down by Maturity

of Current Loans ⁽¹⁾

Type of Customer/Activity	01 to 30 days	31 to 60 days	61 to 90 days	91 to 180 days	181 to 360 days	Over 360 days	Total at 03.31.2026	Total at 12.31.2025
Rural	141,577	143,689	389,677	619,847	218,973	126,524	1,640,287	1,663,135
Manufacturing	108,885	103,237	64,236	207,566	494,689	4,868,941	5,847,554	6,207,224
Government	-	-	-	23,367	-	55,207	78,574	165,189
Other Services	153,967	165,102	166,765	378,022	627,428	2,415,737	3,907,021	4,081,492
Trade	628,202	556,599	524,730	1,031,159	792,566	1,858,698	5,391,954	6,120,354
Individuals	1,795	700	509	813	1,026	3,801	8,644	10,184
Total 03.31.2026	1,034,426	969,327	1,145,917	2,260,774	2,134,682	9,328,908	16,874,034	18,247,578

⁽¹⁾ Includes loans past due up to 14 days.

Past Due Loans

Type of Customer/Activity	Falling Due Installments						Total at 03.31.2026	Total at 12.31.2025
	01 to 30 days	31 to 60 days	61 to 90 days	91 to 180 days	181 to 360 days	Over 360 days		
Rural	18	18	18	4,867	183	14,735	19,839	20,199
Manufacturing	4,632	4,197	3,901	11,596	23,025	97,135	144,486	113,150
Government	-	-	-	10,018	-	28,596	38,614	-
Other Services	25,807	22,484	21,027	57,851	102,772	271,411	501,352	428,276
Trade	75,335	48,376	46,217	98,500	183,549	533,492	985,469	565,717
Individuals	190	148	65	381	166	373	1,323	1,358
Total 03.31.2026	105,982	75,223	71,228	183,213	309,695	945,742	1,691,083	1,128,700

Notes

Type of Customer/ Activity	Overdue Installments							Total at 03.31.2026	Total at 12.31.2025
	01 to 14 days	15 to 30 days	31 to 60 days	61 to 90 days	91 to 180 days	181 to 360 days	Over 360 days		
Rural	5,781	1	3,940	1,716	1,537	23,641	3,584	40,200	80,268
Manufacturing	170,550	2,557	34,685	2,358	4,357	35,131	3,859	253,497	55,473
Government	5,842	-	-	-	-	-	-	5,842	-
Other Services	17,323	11,895	21,500	17,091	48,577	26,641	179,480	322,507	292,973
Trade	44,744	30,421	49,776	36,466	84,127	95,202	24,667	365,403	337,911
Individuals	1,710	552	1,000	999	2,001	3,678	3,209	13,149	11,648
Total 03.31.2026	245,950	45,426	110,901	58,630	140,599	184,293	214,799	1,000,598	778,273

c.2.5) Loan Concentration

Specification	03.31.2026		12.31.2025	
	Balance	% of portfolio	Balance	% of portfolio
10 Major debtors	2,140,484	10.94	2,217,950	11.00
50 Major debtors	5,473,057	27.97	5,592,846	27.75
100 Major debtors	7,655,339	39.13	7,784,925	38.63

c.2.6) Up to 03.31.2026, credits written off as losses were recovered in the amount of R\$ 30,521 (R\$ 108,386 at 03.31.2025). Up to 03.31.2026, renegotiations totaled R\$ 179,352 (R\$ 28,389 at 03.31.2025) and the total balance of renegotiated transactions is R\$ 2,106,080 at 03.31.2026 (R\$ 2,069,419 at 12.31.2025).

c.3) Risk Levels

The Allowance for Loan Losses Associated with Credit Risk is recorded according to the stage in which the financial instrument is allocated, as follows:

- **first stage:** the recording of the allowance considers the probability of the financial instrument being classified as an Asset with credit recovery problems in the next 12 months, or during the expected term of the instrument, if less than 12 months;
- **second stage:** the recording of the allowance considers the probability of the financial instrument being classified as an Asset with credit recovery problems throughout the expected term of the financial instrument; and
- **third stage:** the recording of the allowance considers that the financial instrument is classified as an Asset with credit recovery problems.

The determination of the level of the allowance for loan losses associated with credit risk considers the characteristics of the Financial Assets segregated by portfolios (C1, C2, C3, C4 or C5).

Notes

c.3.1) Classification of Financial Assets by Stage

Financial Assets	03.31.2026			
	Stages			
	1	2	3	Total
Interbank Investments	5,869,347	-	-	5,869,347
Debt Instruments	44,772,160	-	25,327	44,797,487
Federal Government Securities	42,984,719	-	-	42,984,719
Private Securities from Financial Institutions	742,558	-	25,327	767,885
Private Securities from Non-Financial Institutions	1,044,883	-	-	1,044,883
Loans	15,933,553	1,231,836	1,927,276	19,092,665
Loans and Credit Rights Discounted	8,211,312	671,993	1,405,292	10,288,597
Financing	2,622,981	302,797	148,159	3,073,937
Rural Financing	1,479,183	89,871	118,554	1,687,608
Infrastructure and Development Financing	3,620,077	167,175	255,271	4,042,523
Other Transactions with Loan Features	297,849	2,570	172,632	473,051
Credits for Guarantees and Sureties Honored	-	-	12,624	12,624
Advances on Advances on Exchange Contracts with Loan Features	295,964	2,360	41,215	339,539
Securities with Loan Features	1,885	210	118,793	120,888
Total	66,872,909	1,234,406	2,125,235	70,232,550

Financial Assets	12.31.2025			
	Stages			
	1	2	3	Total
Interbank Investments	3,429,544	-	-	3,429,544
Debt Instruments	43,264,794	-	25,327	43,290,121
Federal Government Securities	41,240,703	-	-	41,240,703
Private Securities from Financial Institutions	1,363,876	-	25,327	1,389,203
Private Securities from Non-Financial Institutions	660,215	-	-	660,215
Loans	17,352,550	887,442	1,432,319	19,672,311
Loans and Credit Rights Discounted	9,285,095	562,774	1,131,056	10,978,925
Financing	2,702,939	78,630	140,858	2,922,427
Rural Financing	1,558,395	153,345	39,152	1,750,892
Infrastructure and Development Financing	3,806,121	92,693	121,253	4,020,067
Other Transactions with Loan Features	304,609	7,695	169,936	482,240
Advances on Exchange Contracts with Loan Features	301,706	7,474	30,651	339,831
Securities with Loan Features	2,903	221	139,285	142,409
Total	64,351,497	895,137	1,627,582	66,874,216

Notes

c.4) Classification of Financial Assets by Portfolio Type

Financial Assets	03.31.2026					Total
	Portfolios					
	C1	C2	C3	C4	C5	
Non-troubled Assets	2,140,555	57,201,931	7,165,395	1,380,655	218,778	68,107,314
From 0 to 14 Days Overdue	2,087,874	56,989,203	6,808,901	1,378,823	213,686	67,478,487
From 15 to 30 Days Overdue	8,087	51,077	245,126	1,199	956	306,445
From 31 to 60 Days Overdue	42,176	114,424	71,483	366	2,051	230,500
From 61 to 90 Days Overdue	2,418	47,227	39,885	267	2,085	91,882
Honored Troubled Assets	47,334	390,039	409,227	15,958	11,529	874,087
From 0 to 90 Days Overdue	47,334	390,039	409,227	15,958	11,529	874,087
Delinquent Troubled Assets	73,782	282,749	818,968	40,964	34,686	1,251,149
Default - Less than 1 Month	23,070	57,793	46,828	3,862	2,659	134,212
Default - Period equal to or greater than 1 and lower than 2 months	13,446	45,395	26,029	121	1,173	86,164
Default - Period equal to or greater than 2 and lower than 3 months	5,779	33,396	235,306	435	910	275,826
Default - Period equal to or greater than 3 and lower than 4 months	3,705	30,444	24,432	31,132	1,052	90,765
Default - Period equal to or greater than 4 and lower than 5 months	-	23,058	42,242	294	959	66,553
Default - Period equal to or greater than 5 and lower than 6 months	3,130	15,291	79,638	728	1,303	100,090
Default - Period equal to or greater than 6 and lower than 7 months	2,569	11,078	32,240	512	13,750	60,149
Default - Period equal to or greater than 7 and lower than 8 months	-	14,678	28,979	72	1,734	45,463
Default - Period equal to or greater than 8 and lower than 9 months	4,740	9,125	20,458	214	1,106	35,643
Default - Period equal to or greater than 9 and lower than 10 months	-	846	6,236	1,512	968	9,562
Default - Period equal to or greater than 10 and lower than 11 months	4,441	4,743	13,588	328	1,538	24,638
Default - Period equal to or greater than 11 and lower than 12 months	-	2,872	135,654	513	3,122	142,161
Default - Period equal to or greater than 12 and lower than 13 months	2,285	3,687	20,487	198	1,136	27,793
Default - Period equal to or greater than 13 and lower than 14 months	-	1,980	14,151	9	473	16,613
Default - Period equal to or greater than 14 and lower than 15 months	-	6,177	57,846	409	530	64,962
Default - Period equal to or greater than 15 and lower than 16 months	8,081	6,740	34,854	625	2,273	52,573
Default - Period equal to or greater than 16 and lower than 17 months	-	2,607	-	-	-	2,607
Default - Period equal to or greater than 17 and lower than 18 months	-	1,456	-	-	-	1,456
Default - Period equal to or greater than 18 and lower than 19 months	78	1,611	-	-	-	1,689
Default - Period equal to or greater than 19 and lower than 20 months	62	4,413	-	-	-	4,475
Default - Period equal to or greater than 20 and lower than 21 months	249	2,446	-	-	-	2,695
Default - Period equal to or greater than 21 months	2,147	2,913	-	-	-	5,060
Total	2,261,671	57,874,719	8,393,590	1,437,577	264,993	70,232,550

Notes

Financial Assets	12.31.2025					Total
	Portfolios					
	C1	C2	C3	C4	C5	
Non-troubled Assets	2,299,351	54,023,649	8,036,391	683,274	203,967	65,246,632
From 0 to 14 Days Overdue	2,267,080	53,921,103	7,917,257	676,431	200,738	64,982,609
From 15 to 30 Days Overdue	22,392	29,406	58,297	3,425	1,347	114,867
From 31 to 60 Days Overdue	9,879	45,336	36,438	570	1,099	93,322
From 61 to 90 Days Overdue	-	27,804	24,399	2,848	783	55,834
Honored Troubled Assets	49,520	262,778	337,438	8,373	10,215	668,324
From 0 to 90 Days Overdue	49,520	262,778	337,438	8,373	10,215	668,324
Delinquent Troubled Assets	32,622	188,251	667,021	37,707	33,659	959,260
Default - Less than 1 Month	3,695	33,095	34,403	31,503	1,327	104,023
Default - Period equal to or greater than 1 and lower than 2 months	-	26,590	44,008	491	1,061	72,150
Default - Period equal to or greater than 2 and lower than 3 months	3,130	22,743	86,826	748	1,409	114,856
Default - Period equal to or greater than 3 and lower than 4 months	2,569	23,532	32,305	458	13,818	72,682
Default - Period equal to or greater than 4 and lower than 5 months	976	21,594	29,588	66	1,714	53,938
Default - Period equal to or greater than 5 and lower than 6 months	4,738	12,530	29,791	200	1,122	48,381
Default - Period equal to or greater than 6 and lower than 7 months	-	844	23,965	1,389	971	27,169
Default - Period equal to or greater than 7 and lower than 8 months	4,635	8,312	35,229	318	1,592	50,086
Default - Period equal to or greater than 8 and lower than 9 months	-	3,963	151,975	454	3,161	159,553
Default - Period equal to or greater than 9 and lower than 10 months	2,280	3,680	20,501	199	1,275	27,935
Default - Period equal to or greater than 10 and lower than 11 months	-	1,351	14,691	11	874	16,927
Default - Period equal to or greater than 11 and lower than 12 months	-	7,401	105,848	396	939	114,584
Default - Period equal to or greater than 12 and lower than 13 months	8,065	6,721	27,559	393	1,241	43,979
Default - Period equal to or greater than 13 and lower than 14 months	-	2,622	10,621	2	1,372	14,617
Default - Period equal to or greater than 14 and lower than 15 months	-	1,455	7,971	82	670	10,178
Default - Period equal to or greater than 15 and lower than 16 months	78	1,610	11,740	997	1,113	15,538
Default - Period equal to or greater than 16 and lower than 17 months	62	4,415	-	-	-	4,477
Default - Period equal to or greater than 17 and lower than 18 months	249	2,445	-	-	-	2,694
Default - Period equal to or greater than 18 and lower than 19 months	2,145	1,999	-	-	-	4,144
Default - Period equal to or greater than 19 and lower than 20 months	-	1,349	-	-	-	1,349
Default - Period equal to or greater than 20 and lower than 21 months	-	-	-	-	-	-
Total	2,381,493	54,474,678	9,040,850	729,354	247,841	66,874,216

Notes**c.5) Movement between Stages of the Provision for Financial Assets****Stage 1**

Financial Assets	01.01.2026	Contracting/ (settlement)/ variation	Transfer from/(to) stage 2	Transfer from/(to) stage 3	Write-offs	03.31.2026	12.31.2025
Interbank Investments	-	-	-	-	-	-	-
Debt Securities	5,127	(753)	-	-	-	4,374	5,127
Federal Government Securities	-	-	-	-	-	-	-
Private Securities from Financial Institutions	2,361	(501)	-	-	-	1,860	2,361
Private Securities from Non-Financial Institutions	2,766	(252)	-	-	-	2,514	2,766
Loans	131,277	(28,008)	3,274	2,079	144	108,766	139,029
Loans and Credit Rights Discounted	86,279	(17,520)	1,758	640	-	71,157	92,101
Financing	26,947	(1,958)	-	1,439	144	26,572	28,457
Rural Financing	13,922	(6,734)	1,516	-	-	8,704	14,142
Infrastructure and Development Financing	4,129	(1,796)	-	-	-	2,333	4,329
Other Transactions with Loan Features	2,500	(479)	14	-	-	2,035	2,535
Advances on Exchange Contracts with Loan Features	2,449	(477)	14	-	-	1,986	2,481
Securities with Loan Features	51	(2)	-	-	-	49	54
Total	138,904	(29,240)	3,288	2,079	144	115,175	146,691

Notes**Stage 2**

Financial Assets	01.01.2026	Contracting/ (settlement)/ variation	Transfer from/(to) stage 1	Transfer from/(to) stage 3	Write-offs	03.31.2026	12.31.2025
Interbank Investments	-	-	-	-	-	-	-
Debt Securities	-	-	-	-	-	-	-
Federal Government Securities	-	-	-	-	-	-	-
Private Securities from Financial Institutions	-	-	-	-	-	-	-
Private Securities from Non-Financial Institutions	-	-	-	-	-	-	-
Loans	26,899	11,454	6,224	2,563	-	47,140	43,900
Loans and Credit Rights Discounted	21,488	5,018	4,624	1,564	-	32,694	31,196
Financing	4,348	6,521	1,379	999	-	13,247	7,752
Rural Financing	1,063	(335)	217	-	-	945	4,952
Infrastructure and Development Financing	-	250	4	-	-	254	-
Other Transactions with Loan Features	20	19	5	1	-	45	56
Advances on Exchange Contracts with Loan Features	18	15	4	-	-	37	47
Securities with Loan Features	2	4	1	1	-	8	9
Total	26,919	11,473	6,229	2,564	-	47,185	43,956

Notes

Stage 3

Financial Assets	01.01.2026	Contracting/ (settlement)/ variation	Transfer from/(to) stage 1	Transfer from/(to) stage 2	Write- offs	03.31.2026	12.31.2025
Interbank Investments	-	-	-	-	-	-	-
Debt Securities	25,327	-	-	-	-	25,327	25,327
Federal Government Securities	-	-	-	-	-	-	-
Private Securities from Financial Institutions	25,327	-	-	-	-	25,327	25,327
Private Securities from Non-Financial Institutions	-	-	-	-	-	-	-
Loans	924,206	143,319	1,536	12,288	71,635	1,152,984	927,553
Loans and Credit Rights Discounted	781,958	87,125	1,201	7,950	62,107	940,341	784,163
Financing	119,226	(5,879)	134	1,965	9,515	124,961	120,369
Rural Financing	22,702	31,561	5	2,373	13	56,654	22,701
Infrastructure and Development Financing	320	30,512	196	-	-	31,028	320
Other Transactions with Loan Features	152,734	(3,009)	30	22	141	149,918	152,734
Advances on Exchange Contracts with Loan Features	27,586	3,993	28	15	-	31,622	27,585
Credits for Guarantees and Sureties Honored	11,362	-	-	-	-	11,362	11,362
Securities with Loan Features	113,786	(7,002)	2	7	141	106,934	113,787
Total	1,102,267	140,310	1,566	12,310	71,776	1,328,229	1,105,614

Notes

c.6) Breakdown of the Balance of the Allowance for Loan Losses Associated with Credit Risk

Specification	03.31.2026	12.31.2025
Opening Balance of the Allowance for Loan Losses Associated with Credit Risk	1,265,817	588,558
Effect of the Initial Adoption of CMN Resolution 4966	-	62,258
(+) Allowance Recognized for the Period	441,470	948,320
(-) Reversal of Allowance	(169,228)	(79,489)
(-) Loans Written off as Loss	(77,167)	(253,830)
(=) Closing Balance of the Allowance for Loan Losses Associated with Credit Risk	1,460,892	1,265,817

c.7) Breakdown of the Balance of Expenses with the Allowance for Loan Losses Associated with Credit Risk

Specification	01.01 to 03.31.2026	01.01 to 03.31.2025
(+) Allowance for Loans	386,072	247,449
(+) Allowance for Other Credits with Loan Features	15,793	60,603
(+) Allowance for Credit Commitments and Credits to be Released	8,774	113,862
(+) Allowance for Securities	30,489	75
(+) Allowance for Other Financial Assets	342	-
(-) Reversal of Allowance for Loan Losses	(106,086)	(68,321)
(-) Reversal of Allowance for Other Credits with Loan Features	(18,941)	(2,022)
(-) Reversal of Allowance for Securities	(31,347)	(1,035)
(-) Reversal of Allowance for Credit Commitments and Credits to be Released	(12,854)	-
(=) Balance of Expenses with the Allowance for Loan Losses Associated with Credit Risk	272,242	350,611

Note 8 - Other Financial Assets

Specification	Maturity up to 360 days	Maturity over 360 days	03.31.2026	12.31.2025
Interbank Accounts	47,745	13,556	61,301	15,978
Receipts and Payments Pending Settlement	47,739	-	47,739	70
Correspondents	6	-	6	2,625
National Housing System (SFH)		15,152	15,152	14,879
Provision for Losses - SFH		(1,596)	(1,596)	(1,596)
Payment Transactions	40,931	-	40,931	42,514
Provision for Losses - Payment Transactions	(567)	-	(567)	(477)
Total	88,109	13,556	101,665	58,015

NOTE 9 - Other Non-Financial Assets

Specification	Maturity up to 360 days	Maturity over 360 days	03.31.2026	12.31.2025
Other Assets	1,398,219	73,265	1,471,484	1,309,065
Income Receivable	53,733	-	53,733	50,319
Debtors for Escrow Deposits	661,431	-	661,431	654,293
Taxes and Contributions to be Offset	17,901	-	17,901	19,744
Tax Incentive Options	-	19,630	19,630	19,630
Advances to the Credit Guarantee Fund (FGC)	13,692	53,635	67,327	-
Advances and Early Salary Payments	69,911	-	69,911	26,468
Payments to be Refunded	9,024	-	9,024	4,169
Amounts Receivable - Bonus/Rebates	28,244	-	28,244	28,227
Sundry Debtors – Domestic	139,485	-	139,485	168,242
Advances for Payment of our account of the Institution	144,205	-	144,205	156,699
Participations paid in advance	-	-	-	113,126
Receivables for Subsidized and Government-Supported Operations	1,490	-	1,490	-
Other Amounts	259,103	-	259,103	68,148
Allowance for Losses on Other Credits	-	(19,474)	(19,474)	(19,325)
Total	1,398,219	53,791	1,452,010	1,289,740

Notes

NOTE 10 – Investment Properties, Property and Equipment and Intangible Assets

a) Investment Properties

Specification	12.31.2025	03.31.2026		
	Accounting Balance	Cost	Depreciation	Accounting Balance
Property	441	793	(443)	350

b) Property and Equipment

Specification	12.31.2025	01.01 to 03.31.2026			03.31.2026		
	Accounting Balance	Changes			Cost	Accumulated Depreciation	Accounting Balance
		Additions	Write-offs	Depreciation			
Buildings	130,882	3,038	-	(687)	323,258	(190,025)	133,233
Data Processing System	151,467	47,762	(329)	(4,524)	321,427	(127,051)	194,376
Furniture and Equipment in Use	42,995	1,420	(190)	(1,096)	104,377	(61,248)	43,129
Land	16,759	-	-	-	16,759	-	16,759
Facilities	5,268	68	(12)	(27)	17,641	(12,344)	5,297
Communication Equipment	207	14	(12)	(5)	421	(217)	204
Security Equipment	18,759	1,180	(117)	(167)	20,618	(963)	19,655
Transportation Equipment	16	-	-	-	14,328	(14,312)	16
Artworks and Valuables	1,275	-	-	-	1,275	-	1,275
Right-of-use Assets	2,555	2,523	-	(411)	5,723	(1,056)	4,667
Total	370,183	56,005	(660)	(6,917)	825,827	(407,216)	418,611

c) Intangible Assets

Specification	12.31.2025	01.01 to 03.31.2026			03.31.2026		
	Accounting Balance	Changes			Cost	Accumulated Amortization	Accounting Balance
		Additions	Write-offs	Amortization			
Software License	160,656	80,254	-	(5,977)	261,403	(26,470)	234,933
Software Development	196,067	(18,185)	-	(4,958)	197,792	(24,868)	172,924
Total	356,723	62,069	-	(10,935)	459,195	(51,338)	407,857

Notes

NOTE 11 – Financial Liabilities

a) At Amortized Cost

a.1) Breakdown of Deposits, Funds from Acceptance and Issue of Securities, Debt Instruments Eligible to Capital and Subordinated Debts by Maturity

Specification	0 to 3 months	3 to 12 months	1 to 3 years	3 to 5 years	5 to 15 years	Over 15 years	Total at 03.31.2026	Total at 12.31.2025
Demand Deposits	2,957,091	-	-	-	-	-	2,957,091	3,241,066
Savings Deposits	1,278,607	-	-	-	-	-	1,278,607	1,288,692
Interbank Deposits	614,766	373,667	-	-	-	-	988,433	1,079,194
Time Deposits	496,108	1,237,537	3,872,314	1,932,990	778,920	458,521	8,776,390	8,956,429
Time Deposits	234,989	1,237,537	2,259,904	1,630,040	475,970	458,521	6,296,961	6,779,717
Interest-Yielding Judicial Deposits	207,529	-	-	-	-	-	207,529	205,288
Finor/Cash and Cash Equivalents	-	-	703,560	-	-	-	703,560	683,149
Finor/Reinvestments	-	-	908,850	302,950	302,950	-	1,514,750	1,231,159
Others	53,590	-	-	-	-	-	53,590	57,116
Funds from Issue of Bills (Note 11.a.5)	85,965	585,556	-	-	-	-	671,521	534,073
Liabilities from Issue of Credit Bills – charges	-	49,883	-	-	-	-	49,883	17,535
Liabilities from Issue of Credit Bills (LCA) ⁽¹⁾	85,965	535,673	-	-	-	-	621,638	516,538
Debt Instruments Eligible to Complementary Capital (Note 11.a.5)	-	-	-	-	-	790,489	790,489	790,489
Subordinated Debts Eligible to Capital (Note 11.a.5)	-	-	-	-	-	4,033,038	4,033,038	3,953,830
Total	5,432,537	2,196,760	3,872,314	1,932,990	778,920	5,282,048	19,495,569	19,843,773

⁽¹⁾ Security with an average term of 220 days, subject to an average yield of 90% of the CDI p.a. on a pro rata basis up to maturity.

Notes

a.2) Open Market Funding

Specification	Maturity up to 360 days	03.31.2026	12.31.2025
Own Portfolio	5,391,779	5,391,779	4,718,865
Financial Treasury Bills (LFT)	5,391,779	5,391,779	4,718,865
Total	5,391,779	5,391,779	4,718,865

a.2.1) Expenses with Market Funding

Specification	01.01 to 03.31.2026	01.01 to 03.31.2025
Funding Expenses	(544,576)	(365,046)
Time Deposits	(216,801)	(197,097)
Savings Deposits	(24,880)	(22,580)
Judicial Deposits	(3,973)	(3,690)
Interbank Deposits	(31,887)	(37,144)
Special Deposits	(66,549)	(96,498)
Expenses Eligible to Capital	(111,557)	-
Other Deposits	(88,929)	(8,037)
Expenses with Open Market Funding	(167,554)	(169,296)
Own Portfolio	(167,554)	(141,193)
Financial Bills	-	(28,103)
Total	(712,130)	(534,342)

a.3) Borrowings and Onlending by Maturity

Specification	0 to 3 months	3 to 12 months	1 to 3 years	3 to 5 years	5 to 15 years	Over 15 years	Total at 03.31.2026	Total at 12.31.2025
Borrowings	119,059	247,142	-	-	-	-	366,201	333,829
Domestic Onlending	46,579	151,403	415,631	332,441	275,312	82,377	1,303,743	1,144,578
Foreign Onlending	13,790	68,647	158,286	165,322	339,922	-	745,967	842,064
Total	179,428	467,192	573,917	497,763	615,234	82,377	2,415,911	2,320,471

a.3.1) Domestic Onlending - Official Institutions

Specification	Annual monetary adjustment rate (%)	03.31.2026	12.31.2025
National Treasury	IGP-DI + 2.00	762	765
BNDES		576,506	482,384
POC (credit facility granted by the BNDES agents to small and medium-sized companies to buy shares in capital increases)	Fixed rate 6.96 to 9.85 TLP + 1.30	467,345	478,831
Investment Guarantee Fund (FGI)	TJLP + 0.90 to 1.00	3,185	3,553
Climate Fund Programs	Non-interest bearing	105,976	-
Fund for Financing the Acquisition of Industrial Machinery and Equipment (FINAME)	Fixed rate of 7.99	480,892	446,113
Finep	SELIC + 0.95 to 1.13 TLP + 1.13 to 1.34	83,360	74,162
Fungetur	TR + 1.20 to 3.00	162,223	141,154
Total	Selic INPC	1,303,743	1,144,578

Notes

a.3.2) Borrowings

Specification	Annual monetary adjustment rate (%)	03.31.2026	12.31.2025
Foreign borrowings/Foreign currency payables	USD + SOFR + 0.75 to 2.00	366,201	333,829
Total		366,201	333,829

a.3.3) Foreign Onlending

Specification	Annual monetary adjustment rate (%)	03.31.2026	12.31.2025
BID – Prodetur II	USD + SOFR + 1.21	102,942	146,633
FDA - French Development Agency ⁽¹⁾	EUR + 5.44 EUR + 4.41	675,077	717,607
Fair Value Hedge Adjustment		(32,052)	(22,176)
Total		745,967	842,064

⁽¹⁾ Funding in November 2023 and December 2024, maturing in April 2035, with semiannual amortizations, which are in the principal grace period up to October 2027.

a.3.4) Expenses with Borrowings and Onlending

Specification	01.01 to 03.31.2026	01.01 to 03.31.2025
Expenses with Onlending	(40,796)	(42,171)
Domestic Onlending - Official Institutions	(27,471)	(17,138)
National Treasury	(2)	(14)
National Bank for Economic and Social Development Fund (BNDES)	(11,899)	(12,747)
Fund for Financing the Acquisition of Industrial Machinery and Equipment (FINAME)	(14,749)	(4,250)
Finep	(821)	(127)
Foreign Onlending Expenses	(13,325)	(25,033)
Expenses with Onlending with Foreign Banks	(3,530)	(5,474)
Expenses with Onlending with Other Financial Institutions	(1,867)	(1,684)
Total	(46,193)	(49,329)

a.4) Leases

The Bank, as lessee, has contracts for the rental of properties used in its administrative and banking operations. These contracts have renewal options and annual rental price adjustment clauses.

Specification	03.31.2026	12.31.2025
Right-to-use Lease	4,664	2,611

a.5) Other Debt Instruments

Specification	Maturity up to 12 months	Maturity over 12 months	03.31.2026	12.31.2025
Funds from Issue of Bills	671,521	-	671,521	534,073
Debt Instruments Eligible to Complementary Capital	-	790,489	790,489	790,489
Subordinated Debts Eligible to Capital	-	4,033,038	4,033,038	3,953,830
Total	671,521	4,823,527	5,495,048	5,278,392

a.6) Financial and Development Funds Obligations

Specification	Maturity up to 12 months	Maturity over 12 months	03.31.2026	12.31.2025
Financial and Development Funds	1,744,872	18,274,905	20,019,777	17,801,411
FNE	1,590,847	17,294,258	18,885,105	16,653,813
FDNE	63,822	646,194	710,016	659,617
Merchant Marine Fund (FMM)	16,751	13,399	30,150	34,971
Finep/Fundeci	44,320	35,792	80,112	83,094
Pilot Project to Support Agrarian Reform	-	75,080	75,080	72,604
National Rural Property Financing Program	-	187,979	187,979	238,529
Banco da Terra	-	21,822	21,822	20,802
Others	29,132	381	29,513	37,981
Total	1,744,872	18,274,905	20,019,777	17,801,411

Notes

a.7) Expenses on Financial and Development Funds Obligations

Specification	01.01 to 03.31.2026	01.01 to 03.31.2025
Financial and Development Funds	(611,660)	(485,076)
FNE	(593,659)	(472,180)
FDNE	(6,250)	(4,290)
Merchant Marine Fund (FMM)	(341)	(439)
Pilot Project to Support Agrarian Reform	(2,477)	(1,905)
National Rural Property Financing Program	(5,594)	(3,844)
Banco da Terra	(1,260)	(1,045)
Others	(2,079)	(1,373)
Total	(611,660)	(485,076)

a.8) Tier I Referential Equity - Complementary Capital:

Subordinated Financial Bills taken out in June 2019, which comprise the Tier I Referential Equity, as Complementary Capital, as authorized by Bacen:

Specification	Amount Issued	Remuneration	Funding Date	03.31.2026	12.31.2025
Financial Bills ⁽¹⁾ ⁽²⁾	801,040	117% of SELIC	06.2019	790,489	790,489

(1) Interest paid semiannually; and
(2) Securities with No Maturity.

a.9) Tier II Referential Equity

Subordinated Debts comprise two funding operations with FNE in the original amounts of R\$ 600,000 and R\$ 400,000, without maturity, contracted on 07.20.2009 and 03.01.2010, respectively.

Specification	03.31.2026	12.31.2025
Fundo Constitucional de Financiamento do Nordeste (FNE)	4,033,038	3,953,830
Funds Available	540,683	453,604
Funds Applied	3,492,355	3,500,226
Total	4,033,038	3,953,830

NOTE 12 – Financial and Development Funds

a) Fundo Constitucional de Financiamento do Nordeste (FNE)

Net Assets of FNE, amounting to R\$ 184,449,183 (R\$ 178,919,800 at 12.31.2025), are recorded in the Bank's memorandum accounts named "Assets of Managed Public Funds/FNE".

Cash and cash equivalents and funds committed to loans, which represent cash and cash equivalents of FNE in the amount of R\$ 18,872,997 (R\$ 16,642,113 at 12.31.2025), recorded under "Other Financial Instruments/Financial and Development Funds" bear interest at the Selic rate. Until the first quarter of 2026, the Bank's expenses with the remuneration of cash and cash equivalents totaled R\$ 593,659 (R\$ 472,180 at 03.31.2025).

Until the first quarter of 2026, the Bank's revenue from del credere related to operations entered into by FNE totaled R\$ 1,070,904 (R\$ 976,214 at 03.31.2025). For operations contracted as of 01.01.2022, including those based on Art. 9-A of Law No. 7827, del credere corresponds to rates ranging from 6% p.a. to 4.5% p.a., in loans with full risk for the Bank, and 3% p.a. to 2.25% p.a., in loans with shared risk, depending on the size of the beneficiary. In loans reclassified for FNE based on Law No. 11775 of 09.17.2008, del credere commission is 3% p.a. or 6% p.a.

Until the first quarter of 2026, the administration fee was R\$ 543,605 (R\$ 491,079 at 03.31.2025), calculated at 1.5% p.a. on Equity and allocated monthly by the Bank.

Up to the first quarter of 2026, the remuneration paid to the Bank in relation to FNE's cash and cash equivalents totaled R\$ 3,976 (R\$ 3,606 at 03.31.2025), calculated at the rate of 0.09% p.a.

Up to the first quarter of 2026, renegotiations arising from operations entered into by FNE totaled R\$ 656,936 (R\$ 566,015 at 03.31.2025) and the balance of renegotiated transactions corresponds to R\$ 33,902,556 at 03.31.2026 (R\$ 34,318,377 at 12.31.2025).

Notes

b) Fundo de Desenvolvimento do Nordeste (FDNE)

The FDNE, created by Provisional Executive Order No. 2156-5, of August 24, 2001, is intended to ensure resources for investments in SUDENE's area of operation, in infrastructure and utility services, in productive projects with great germination capacity for new business and productive activities.

The Bank is the sole operating agent in the financing modality through issue of debentures, and the preferred operator for entering into loans through onlending.

These are FDNE resources:

- I. resources from the National Treasury corresponding to funds assigned to it in the annual budget;
- II. income from short-term investments at its account;
- III. proceeds from the sale of securities, share dividends and others related thereto;
- IV. financial transfers from other funds intended to support regional development programs and projects that cover SUDENE's area of operation;
- V. the reversal of unapplied annual balances;
- VI. funds from the return on granted financing transactions, including principal, interest and other financial charges, less the portion corresponding to the remuneration of the operating agent, as established by the CMN; and
- VII. other funds provided for in law.

The charts below show the remuneration of the Bank, in its capacity as FDNE Operator, the expense of the provision set up on financial guarantees provided and the balances of contracted transactions:

Revenue from Del Credere and Provision Expense

Specification	01.01 to 03.31.2026	01.01 to 03.31.2025
Revenue from Del Credere	2,322	3,144
Provision Expense (Net)	(134)	(3,163)

Balances of Contracted Operations

Specification	03.31.2026	12.31.2025
FDNE - Debentures	6,309,559	5,904,728
FDNE - Onlending	629,136	590,077

NOTE 13 - Income Received in Advance

Revenue from the strategic commercial partnership agreement entered into with Icatu Seguros in May 2020, exclusively for the development and sale of Insurance services relating to Life Insurance, Credit Life Insurance and Private Pension Products insurance lines, in the Bank's distribution network.

Opening Balance of Income Received in Advance	200,000	200,000
(-) Recognized in current Revenue over the years	-58,898	-56,398
(=) Closing Balance to be Recognized	141,102	143,602
With Maturity up to 360 days	10,000	10,000
With Maturity over 360 days	131,102	133,602

Notes

NOTE 14 – Provision For Financial Guarantees Provided**a) Breakdown of the Balance Exposed to Risk and the Provision for Financial Guarantees Provided**

Specification	03.31.2026				12.31.2025	
	Exposed Balance		Provision		Exposed Balance	Provision
	Maturity up to 12 months	Maturity over 12 months	Maturity up to 12 months	Maturity over 12 months		
Public Sector	2,135,580	70,215,579	63,377	4,215,913	71,182,767	4,019,137
FNE	2,135,580	70,060,928	63,377	4,213,982	71,038,179	4,017,126
FDNE	-	154,651	-	1,931	144,588	2,011
Total	2,135,580	70,215,579	63,377	4,215,913	71,182,767	4,019,137

a.1) Changes in Provision for Financial Guarantees Provided

Specification	03.31.2026				
	12.31.2025	Set up	Reversal	Write-off	03.31.2026
FNE	4,017,126	567,828	(146,348)	(161,247)	4,277,359
FDNE	2,011	171	(176)	(75)	1,931
(=) Provision for Financial Guarantees Provided	4,019,137	567,999	(146,524)	(161,322)	4,279,290

a.2) the provision to cover the risk on FNE transactions is recognized pursuant to the following criteria:

a.2.1) in transactions entered into until 11.30.1998, the Bank is risk-free;

a.2.2) for transactions entered into beginning 12.01.1998, excluding transactions under PRONAF (Groups A, A/Microcredit, B, A/C, Forest, Semi-arid Region, Emergency, Flood, Drought/1998, Semi-arid Region-Drought 2012 and Drought-2012-Funding), the Bank's risk is 50% of the amount calculated pursuant to CMN Resolution No. 4966; and

a.2.3) the Bank assumes all the risks on renegotiated and reclassified FNE loans, as set forth by Law No. 11775 of 09.17.2008, and transactions recognized in "Onlending Debtors", as prescribed by Ministry of Integration Administrative Ruling No. 147 of 04.05.2018. Loans funded by FNE, under Law No. 12716 of 09.21.2012 and Law No. 12844 of 07.19.2013, for the purpose of settling the Bank's transactions with other sources.

a.2.4) in compliance with Sub Item "V", of Art. 9, of CMN Resolution 4966, the financial guarantees provided by the Bank, after initial recognition, are measured at the amount of the allowances for loan losses associated with credit risk because it is higher than the fair value on initial recognition less the accumulated revenue recognized.

NOTE 15 – Allowance for Loan Losses with Credit Commitments and Credits to be Released

Breakdown of the Exposed Balance and the Allowance for Credit Commitments and Credits to be Released					
Credit Commitments	03.31.2026		12.31.2025		
	Exposed Balance	Provision	Exposed Balance	Provision	
Legal Entities	406,490	9,514	224,041	2,214	
Individuals	217,469	2,380	434,000	10,162	
Credits to be Released	Exposed Balance	Provision	Exposed Balance	Provision	
Legal Entities	785,420	8,774	32,729	454	
Individuals	29,305	216	1,053,665	12,059	
Total	1,438,684	20,884	1,744,435	24,889	

Notes

NOTE 16 - Contingent Assets, Contingent Liabilities and Provisions

- a) Contingent Assets are not accounted for. However, there are three lawsuits in progress for which the likelihood of a favorable outcome is assessed as probable: the first, in the amount of R\$ 29,319, refers to a suit for the collection of insurance indemnity; the second refers to an indemnity action for property damages in the amount of R\$ 19,000; and the third, in the amount of R\$ 8,436, refers to an action for annulment of an administrative ruling and refund of overpaid amounts.
- b) The Bank is a party to various ongoing administrative and legal proceedings involving civil, tax, labor and other matters. Bank management understands that the provisions set up are sufficient to cover the likelihood of losses arising from the respective legal and administrative proceedings, as follows:

Specification	03.31.2026		12.31.2025	
	Base Value	Provision	Base Value	Provision
b.1) Tax proceedings	10,385,729	36,639	9,820,923	38,445
Probable (Note 16 g.i)	36,639	36,639	38,445	38,445
Possible	10,349,090	-	9,782,478	-
b.2) Labor Claims	510,375	422,009	491,320	403,981
Probable (Note 16 g.ii)	422,009	422,009	403,981	403,981
Possible	88,366	-	87,339	-
b.3) Civil Proceedings	4,785,971	782,471	4,534,510	723,536
Probable (Note 16 g.iii.)	782,471	782,471	723,536	723,536
Possible	4,003,500	-	3,810,974	-
b.4) Other Contingencies (Note 16 g.iv)	413,616	17,173	399,575	16,634
i) Securitized Transactions	443	443	444	444
ii) Other Proceedings	413,173	16,730	399,131	16,190
Probable	16,730	16,730	16,190	16,190
Possible	396,443	-	382,941	-

c) The Bank is involved in lawsuits handled by outside attorneys, most of which relate to loan collection actions, whose assessment of the provision and the contingent liabilities is performed by its Legal Department.

d) Below is a brief description of proceedings to which the Bank is a party, involving significant contingent liabilities assessed as possible risk of loss:

Tax Proceedings

The amount of contingent liabilities related to tax claims is concentrated in six (06) lawsuits, arising from tax assessment notices issued by Municipal Finance Departments seeking to collect taxes. Estimated financial losses amount to R\$ 9,318,925 at 03.31.2026 (R\$ 8,806,843 at 12.31.2025).

Other Proceedings

The contingent liability amount relating to other proceedings is concentrated in one (01) administrative proceeding claiming the payment of fines/financial costs, for which the estimated amount is R\$ 341,555 at 03.31.2026 (R\$ 329,880 at 12.31.2025).

Civil Proceedings

Proceeding in which the plaintiff seeks material reimbursement, requesting the payment of indemnity and attorney's fees, claiming possible loss of profit and property damage. Estimated loss amounts to R\$ 1,432,521 at 03.31.2026 (R\$ 1,374,548 at 12.31.2025).

Monitory action discussing the payment of attorney's fees based on a court ruling.

Notes

At 03.31.2026, estimated loss amounts to R\$ 274,625, of which R\$ 267,218 is classified as possible risk and R\$ 7,407 as probable risk (R\$ 263,511, of which R\$ 256,404 is classified as possible risk and R\$ 7,107 as probable risk, at 12.31.2025).

Action for indemnity claiming payment for loss of profit, payment of attorney's fees, fine and pain and suffering, alleging lack of provision of technical assistance. At 03.31.2026, estimated loss amounts to R\$ 181,355, of which R\$ 169,324 is classified as possible risk and R\$ 12,030 as probable risk (R\$ 174,015, of which R\$ 162,472 is classified as possible risk and R\$ 11,543 as probable risk, at 12.31.2025).

Declaratory action claiming recovery of unduly paid amounts, payment of fines, and attorney's fees based on alleged non-release of funds. Estimated loss amounts to R\$ 159,118 at 03.31.2026 (R\$ 152,678 at 12.31.2025).

e) Judicial and appeal deposits as guarantee of judicial and administrative proceedings are as follows:

Specification	03.31.2026	12.31.2025
Labor Claims	365,463	352,386
Tax Proceedings	61,536	60,665
Civil Proceedings	196,308	199,576
Other Proceedings	338	354
Counter-guarantees - IDB Onlending	37,786	41,312
Total	661,431	654,293

Change in Provisions

f) Tax, Labor, Civil and Other

Specification	03.31.2026				
	Opening Balance	Set up	Reversal	Payment	Closing Balance
i) Tax proceedings (Note 16.b.1)	38,445	1,970	(3,772)	(4)	36,639
ii) Labor claims (Note 16.b.2)	403,981	32,179	(6,897)	(7,254)	422,009
iii) Civil proceedings (Note 16.b.3)	723,536	97,925	(20,963)	(18,027)	782,471
iv) Others (Note 16.b.4)	16,634	568	(29)	-	17,173
Total	1,182,596	132,642	(31,661)	(25,285)	1,258,292

Specification	12.31.2025				
	Opening Balance	Set up	Reversal	Payment	Closing Balance
i) Tax proceedings (Note 16.b.1)	36,596	26,806	(9,173)	(15,784)	38,445
ii) Labor claims (Note 16.b.2)	405,488	261,185	(133,401)	(129,291)	403,981
iii) Civil proceedings (Note 16.b.3)	606,697	396,220	(191,405)	(87,976)	723,536
iv) Others (Note 16.b.4)	16,112	2,677	(2,056)	(99)	16,634
Total	1,064,893	686,888	(336,035)	(233,150)	1,182,596

NOTE 17 - Post-Employment Benefits

Pursuant to CMN Resolution No. 4877 of 12.23.2020, which approved Accounting Pronouncement CPC 33 (R1) - Employee Benefits, the accounting practices and procedures adopted by the Bank regarding post-employment benefit are presented below.

a) Description of the Plan Benefits

a.1) Private Pension Plans

The Bank sponsors two complementary pension plans, a Defined Benefit (DB) plan and a Variable Contribution (DB + VC) plan both managed by Caixa de Previdência dos Funcionários do Banco do Nordeste do Brasil (Capef), a closed-ended private pension plan entity that provides complementary retirement benefits.

a.1.1) Defined Benefit Plan

The DB plan, which is closed to new participants since 11.26.1999, offers to its participants supplementary retirement benefits based on the contribution period, age and disability, as well as supplementary pension and savings plans to their dependents.

Notes

a.1.2) Variable Contribution I Plan

The VC I plan, classified as a variable contribution, combines the characteristics of the Defined Contribution (DC) plan and of the Defined Benefit (DB) plan. This plan offers to its participants supplementary retirement benefits based on the contribution period, age and disability, as well as supplementary pension and savings plans to their dependents.

The scheduled retirement benefits of the VC I plan are calculated based on the balance of the individual account for each participant on the date of retirement and are paid in two phases, as follows: the first phase as annuity within the deadline established under the Defined Contribution (DC) plan and the second phase as life annuity under the Defined Benefit (DB) plan.

a.2) Health Care Plan

The Bank is the sponsor of a health care plan managed by Caixa de Assistência dos Funcionários do Banco do Nordeste do Brasil (Camed), called "Natural Plan", whose primary purpose is to provide health care to its associate participants and their dependents, through granting of subsidies to cover or reimburse expenses incurred in connection with health promotion, protection and recovery.

a.3) Group Life Insurance

The Bank's benefits policy to its employees comprises collective policy agreement of group life insurance intended for its employees and retired former employees. Such policy provides basic coverage for death by natural and accidental causes and additional coverage for disability caused by accident and disease. Insurance premiums are determined by applying rates defined in contract. The employees contribute with 50% of this premium amount and the Bank with the remaining 50%. Retirees are responsible for full payment of the premium. The Bank actuarially assesses the benefit that consists of indirect subsidy to retirees.

a.4) Governance

The following statutory boards are responsible for the management and oversight of Capef: Decision-Making Board, Executive Board and Supervisory Board. The Decision-Making Board is a board for top-tier decision and guidance and shall primarily define Capef's management policy and benefit plans. The Executive Board is Capef's management board responsible for the execution, by itself or other, of the general guidelines and standards set by the Decision-Making Board and other provisions contained in the relevant legislation, in Capef's charter, benefit plan regulations, covenants and adhesion terms. The Supervisory Board is the internal control board and shall mainly monitor and oversee Capef activities.

Camed statutory boards are: Social Board, Decision-Making Board, Executive Board and Supervisory Board. The Social Board composed of associate participants is the supreme decision-making board empowered to resolve all matters and business related to the full operation and development of Camed. Camed's Decision-Making Board is a board for monitoring and top-tier administrative decision. The Executive Board is responsible for the execution, by itself or other, of the general guidelines and standards set by the Decision-Making Board and other provisions contained in the relevant legislation, in Camed's charter and internal regulations. The Supervisory Board is a board that oversees Camed's management acts and shall essentially monitor and direct the company's activities.

The members of the statutory boards of the two Entities are chosen in order to confer representativeness to the Participants, Vested Beneficiaries and to the Sponsors, based on the criteria established in their Charters.

a.5) Strategies for Crosschecking Assets and Liabilities

Capef counts on specific areas for investment management in addition to management advisory services that strengthens the monitoring of investment risks. Investments are monitored in order to check issues focused on classification, returns on assets and follow-up of the evolution of the plan's actuarial goal.

Notes

Camred has financial instruments to fund its activities or invest its funds available. The risks associated with these instruments are managed through conservative strategies, intended to ensure liquidity, profitability and safety.

b) Past Due Obligations and Contributions Due

At 03.31.2026, the Bank has no past due obligations or contributions due referring to the pension plans, DB and VCI, health care plan (Natural plan), and the group life insurance, neither informal practices that may give rise to constructive obligations to be included in the measurement of the defined benefit obligation.

c) Contribution Ratio (Participants/Sponsor)

At 03.31.2026, the ratio of participants' contributions to Bank contributions meets the parity set by Resolution No. 9 of 10.08.1996 of the Department for Coordination and Control of State-Owned Entities (CCE), with a contribution ratio of 1:1.

d) Risk Exposure

The Bank's Actuarial Liability, which records the obligations on Defined Benefit, Variable Contribution I, Natural and Group Life Insurance plans is mainly exposed to the following risks:

Plan	Type of Risk	Risk Description
DB/ VC I/ Natural/Group Life Insurance	Actuarial Risk	This is the risk of the final cost of the benefits acquired to be greater than the expected benefits. The Bank has no alternative but to increase its contributions or persuade participants to accept a reduction in benefits.
DB/ VC I/ Natural	Investment Risk	This is related to changes in interest rates and asset prices that impact the economic and financial performance of the benefit plan. If the plans' actual investment earnings are lower than the expected return, this may lead to an increase in the actuarial liability.
DB/ VC I/ Natural/Group Life Insurance	Actuarial assumptions risks	This is related to the adoption of actuarial assumptions inappropriate to the plans, upon calculating the present value of the defined benefit obligation, resulting in a material impact on the actuarial liability.
DB/ VC I/ Natural/Group Life Insurance	Discount rate	The actuarial liability is calculated by adopting a discount rate defined based on government securities earnings (NTN-B), according to item 83 of CPC 33 (R1). Decrease in these securities earnings results in an increase in the actuarial liability.
DB/ VC I/ Natural/Group Life Insurance	Life Expectancy Risks	Post-employment benefit plans offer life annuity benefits, therefore, an increase in life expectancy results in an increase in actuarial liabilities for the DB, VC I and Natural plans, and a decrease in actuarial liabilities for the Group Life Insurance.

e) Amounts Recognized in the Quarterly Information - ITR

e.1) Liabilities

Specification	Maturity up to 12 months	Maturity over 12 months	03.31.2026
DB Plan	97,744	358,059	455,803
Natural Plan	77,138	1,849,030	1,926,168
Life Insurance	6,114	230,290	236,404
TOTAL	180,996	2,437,379	2,618,375

Notes

e.2) Equity

Specification	03.31.2026			
	DB Plan	VC I PLAN	Natural Plan	Life Insurance
Amounts Recognized in Equity ^{(1) (2)}	82,234	(1,312)	9,469	1,870

⁽¹⁾ Arise mainly from the variation in actual discount rates, as shown in the financial assumptions table below.

⁽²⁾ VC I PLAN: The actuarial gains (losses) refer to the effect of the asset ceiling.

Specification	03.31.2026			
	DB	VC I	NATURAL	INSURANCE
Financial Assumptions				
Actual discount rate (%)	7.57	7.23	7.24	7.24

e.3) Income Statement

Specification	01.01 to 03.31.2026			
	DB Plan	VC I PLAN	Natural	Life Insurance
1. Current Service Cost, Net	(795)	551	(4,680)	645
2. Net Interest	(14,591)	-	(52,994)	(6,568)
3. Amounts recognized in P&L (1 + 2) ⁽¹⁾	(15,386)	511	(57,674)	(5,923)
4. DB Plan Administrative Expenses	(711)	-	-	-
5. VC I Plan contributions (DC portion)	-	(25,156)	-	-
6. Transferred employees' contributions, refunded to the Bank	-	90	7	-
7. Provision for 13 th month salary contribution	(59)	(2,102)	-	-
8. Amount Allocated to Expenses	(16,156)	(27,168)	(57,667)	(5,923)

⁽¹⁾ VC I PLAN: Amount recorded in Other Operating Income.

NOTE 18 – Tax Assets and Liabilities

a) Income Tax and Social Contribution The Bank is subject to the taxable profit regime whereby taxes are computed based on the Bank's accounting records, and income tax and social contribution are paid monthly on an estimated basis.

a.1) Specification of the Provision for Income Tax and Social Contribution Expense	Income Tax		Social Contribution	
	01.01 to 03.31.2026	01.01 to 03.31.2025	01.01 to 03.31.2026	01.01 to 03.31.2025
Income Before Income Taxes and Profit Sharing	901,252	722,772	901,252	722,772
Statutory Profit Sharing	(15,334)	(8,359)	(15,334)	(8,359)
Income before Income Taxes, less Statutory Profit Sharing	885,918	714,413	885,918	714,413
Permanent Additions/Exclusions	(60,465)	(35,786)	(61,295)	(36,620)
Temporary Additions/Exclusions	6,253	477,427	6,253	477,427
Taxable Income	831,706	1,156,054	830,876	1,155,220
Expenses with Provision for IRPJ and CSLL – before Tax Incentives and Revaluation Reserve	(207,920)	(289,007)	(166,175)	(231,044)
Deductions (Tax Incentives)	8,774	4,205	-	-
Provision for IRPJ/CSLL on Realization of Revaluation Reserve	7	7	6	6
Provision for Taxes on Adjustments to Retained Earnings (Accumulated Losses)	-	-	-	-
Current IRPJ/CSLL Expenses - after Tax Incentives, Revaluation Reserve and Adjustments to Retained Earnings (Accumulated Losses)	(199,140)	(284,795)	(166,169)	(231,038)
Provision for Deferred Taxes and Contributions - Arising from Tax Credits Recovered and Depreciation	(13,679)	4,094	(10,943)	3,275
Provision for Income Tax and Social Contribution	(212,819)	(280,701)	(177,112)	(227,763)
Adjusted Provision for Income Tax and Social Contribution	(212,819)	280,701	(177,112)	(227,763)
IRPJ/CSLL Tax Credits - Provisions	(4,427)	75,154	(3,544)	60,110
Total IRPJ/CSLL	(217,246)	(205,547)	(180,656)	(167,653)
Effective Rate (%)	24.52	28.77	20.39	23.47

Notes

a.2) Specification of the Provision for IRPJ and CSLL	03.31.2026	12.31.2025	03.31.2026	12.31.2025
Provision for Income Tax and Social Contribution	199,140	284,795	166,169	231,038
Provision for Taxes on Realization of Revaluation Reserve	7	7	6	6
Provision for Taxes on Adjustments to Retained Earnings (Accumulated Losses)	-	(6,966)	-	(5,573)
Provision for Income Tax and Social Contribution	199,147	277,836	166,175	225,471
Taxes Recoverable on Prepayments, including Withholding Taxes	(94,468)	(104,881)	(60,024)	(68,775)
Taxes Payable (Recoverable) for the Period	104,679	172,955	106,151	156,696

b) Reconciliation of IRPJ and CSLL Charges

Specification	01.01 to 03.31.2026	01.01 to 03.31.2025
I) Income before Taxes and Profit Sharing	901,252	722,772
- Statutory Profit Sharing	(15,334)	(8,359)
II) Income before Taxes, less Statutory Profit Sharing	885,918	714,413
III) Income tax and social contribution at statutory rate (45%)	(398,663)	(321,486)
IV) Adjustments to determine the effective rate:	761	(51,714)
- Other income / FNE/Del Credere/Onlending transactions - Law No. 7827 Article 9-A	18,927	17,807
- Temporary Differences - Actuarial Provisions	(17,763)	(37,961)
- Temporary Differences - Other Nondeductible Provisions	(11)	1,721
- Temporary Differences - Deferred Revenue	(421)	(27,275)
- Temporary Differences - Transactions with Reimbursement in More than 10 Years	(17,108)	(3,218)
- Market Value Adjustment	-	(5,480)
- Tax Incentives	8,787	4,218
- Permanent Additions, Net	8,350	(1,526)
V) Expenses with set up of provision for income tax and social contribution	(397,902)	(373,200)
VI) Deferred income tax and social contribution	(7,971)	135,265
VII) Current income tax and social contribution	(389,931)	(508,465)
VIII) Tax Expenses before the Adjustments (V + VI)	(397,902)	(373,200)
IX) Prior-year Adjustments	-	-
X) Adjusted Tax Expenses (VII + VIII)	(397,902)	(373,200)
XI) Effective income and social contribution tax rate	44.91%	51.63%

Notes

c) Deferred Tax Assets

Specification	03.31.2026		12.31.2025		03.31.2026	12.31.2025
	IRPJ	CSLL	IRPJ	CSLL	Total	
Effect on P&L						
a) Allowances (ALL)						
Opening Balance	954,987	763,996	828,333	662,686	1,718,983	1,491,019
Set up	227,035	181,628	512,080	409,670	408,663	921,750
Realization/Reversal	(236,997)	(189,598)	(385,426)	(308,360)	(426,595)	(693,786)
Closing Balance	945,025	756,026	954,987	763,996	1,701,051	1,718,983
b) Provisions - Extended Transactions						
Opening Balance	111	88	103	83	199	186
Set up	-	-	59	47	-	106
Realization/Reversal	-	-	(51)	(42)	-	(93)
Closing Balance	111	88	111	88	199	199
c) Actuarial Provisions						
Opening Balance	289,299	231,440	268,028	214,423	520,739	482,451
Set up	9,878	7,902	74,893	59,915	17,780	134,808
Realization/Reversal	(13,001)	(10,401)	(53,622)	(42,898)	(23,402)	(96,520)
Closing Balance	286,176	228,941	289,299	231,440	515,117	520,739
d) Provision for the Voluntary Resignation Program (VRP)						
Opening Balance	7,404	5,923	-	-	13,327	-
Set up	-	-	17,534	14,027	-	31,561
Realization/Reversal	(7,404)	(5,923)	(10,130)	(8,104)	(13,327)	(18,234)
Closing Balance	-	-	7,404	5,923	-	13,327
e) Deferred Revenue - Effective Interest Rate for the Operation (TJEO)						
Opening Balance	27,800	22,239	-	-	50,039	-
Set up	-	-	28,437	22,749	-	51,186
Realization/Reversal	(1,602)	(1,282)	(637)	(510)	(2,884)	(1,147)
Closing Balance	26,198	20,957	27,800	22,239	47,155	50,039
f) Provisions for Contingencies						
Opening Balance	295,538	236,431	262,032	209,626	531,969	471,658
Set up	33,164	26,531	175,803	140,642	59,695	316,445
Realization/Reversal	(14,240)	(11,392)	(142,297)	(113,837)	(25,632)	(256,134)
Closing Balance	314,462	251,570	295,538	236,431	566,032	531,969
g) Derivative Financial Instruments (DFI)						
Opening Balance	9,282	7,425	2,355	1,884	16,707	4,239
Set up	1,504	1,204	12,020	9,616	2,708	21,636
Realization/Reversal	(8,915)	(7,132)	(5,093)	(4,075)	(16,047)	(9,168)
Closing Balance	1,871	1,497	9,282	7,425	3,368	16,707
h) Securities						
Opening Balance	2,472	1,978	4,910	3,928	4,450	8,838
Set up	6,687	5,350	1,713	1,370	12,037	3,083
Realization/Reversal	(537)	(430)	(4,151)	(3,320)	(967)	(7,471)
Closing Balance (Note 7.a.1)	8,622	6,898	2,472	1,978	15,520	4,450
Effect on Equity						
i) Securities						
Opening Balance	252,758	202,207	275,953	220,762	454,965	496,715
Set up	90,203	72,162	398,857	319,087	162,365	717,944
Realization/Reversal	(79,105)	(63,284)	(422,052)	(337,642)	(142,389)	(759,694)
Closing Balance (Note 7.b)	263,856	211,085	252,758	202,207	474,941	454,965
j) Actuarial Valuation Adjustments						
Opening Balance	233,612	186,890	153,050	122,440	420,502	275,490
Set up	30,829	24,662	141,792	113,434	55,491	255,226
Realization/Reversal	(53,894)	(43,115)	(61,230)	(48,984)	(97,009)	(110,214)
Closing Balance	210,547	168,437	233,612	186,890	378,984	420,502

Notes

Income tax and social contribution credits recognized and not recognized in assets are broken down as follows:

Specification	Income Tax		Social Contribution	
	03.31.2026	12.31.2025	03.31.2026	12.31.2025
1. Total Temporary Differences	8,998,060	10,284,214	8,998,060	10,284,214
2. Tax Credits on Temporary Differences	2,249,515	2,571,053	1,799,612	2,056,843
3. Tax Credits Recognized in Assets on Provisions	1,782,519	1,808,751	1,426,019	1,447,007
4. Tax Credits Recognized in Assets due to Mark-to-Market of Securities	274,349	264,512	219,480	211,610
5.Total Tax Credits Recognized in Assets (item 3 + item 4) ⁽¹⁾	2,056,868	2,073,263	1,645,499	1,658,617
6. Tax Credits not Recognized in Assets (item 2 - item 5) ⁽²⁾	192,647	497,790	154,113	398,226

⁽¹⁾ Recorded in "Deferred Tax Assets"; and

⁽²⁾ Not recognized in assets as they do not meet the realization requirements provided for in CMN Resolution No. 4842, of 07.30.2020, according to a technical study on recognition of deferred tax assets and liabilities prepared every six months. Unrecognized credits arise from (a) ALL, in relation to reimbursements exceeding 10 years, pursuant to item I, of art. 4, of CMN Resolution No. 4842/2020; (b) actuarial provision, which has a contributions flow lower than the accounting provision, thus, it is not possible to record the tax credit on the full provision, since it is limited to the flow, according to the assumption defined in the Technical Study; and (c) Deferred Revenue - Effective Interest Rate for the Operation in relation to operations in default, which do not foresee reimbursement;

The expected realization values of Deferred Tax Assets at 03.31.2026 are as follows:

Year ⁽¹⁾	IRPJ		CSLL		Total	
	Book Value	Present Value ⁽¹⁾	Book Value	Present Value ⁽¹⁾	Book Value	Present Value ⁽¹⁾
2026	414,706	384,633	331,770	307,711	746,476	692,344
2027	370,024	344,717	296,020	275,774	666,044	620,491
2028	185,073	158,739	148,059	126,992	333,132	285,731
2029	136,912	106,979	109,529	85,583	246,441	192,562
2030	124,399	92,135	99,518	73,707	223,917	165,842
2031	111,059	78,467	88,847	62,774	199,906	141,241
2032	95,326	65,181	76,260	52,145	171,586	117,326
2033	50,736	39,886	40,589	31,909	91,325	71,795
2034	43,825	34,746	35,060	27,796	78,885	62,542
2035	100,952	93,412	80,762	74,730	181,714	168,142
From 2035 onwards	423,856	422,934	339,085	338,347	762,941	761,281
Total	2,056,868	1,821,829	1,645,499	1,457,468	3,702,367	3,279,297

⁽¹⁾ For present value calculation purposes, the goal for average Over - Selic rates was considered, projected by Bacen at 03.31.2026.

Notes

d) Deferred Tax Liabilities

Specification	03.31.2026		12.31.2025		03.31.2026	12.31.2025
	IRPJ	CSLL	IRPJ	CSLL	Total	
Effect on P&L						
a) Derivative Financial Instruments						
Opening Balance	-	-	2,169	1,735	-	3,904
Set up	4,135	3,307	4,192	3,354	7,442	7,546
Realization/Reversal	(2,008)	(1,606)	(6,361)	(5,089)	(3,614)	(11,450)
Closing Balance	2,127	1,701	-	-	3,828	-
b) Hedged item						
Opening Balance	5,544	4,435	6,225	4,980	9,979	11,205
Set up	3,508	2,806	13,484	10,787	6,314	24,271
Realization/Reversal	(1,039)	(831)	(14,165)	(11,332)	(1,870)	(25,497)
Closing Balance	8,013	6,410	5,544	4,435	14,423	9,979
c) Investment Funds						
Opening Balance	-	-	-	-	-	-
Set up	7,901	6,321	-	-	14,222	-
Realization/Reversal	-	-	-	-	-	-
Closing Balance	7,901	6,321	-	-	14,222	-
d) Securities						
Opening Balance	897	717	2,168	1,734	1,614	3,902
Set up	1,604	1,283	1,649	1,319	2,887	2,968
Realization/Reversal	(422)	(338)	(2,920)	(2,336)	(760)	(5,256)
Closing Balance	2,079	1,662	897	717	3,741	1,614
Effect on Equity						
e) Revaluation Reserve						
Opening Balance	790	633	820	656	1,423	1,476
Set up	-	-	-	-	-	-
Realization/Reversal	(7)	(6)	(30)	(23)	(13)	(53)
Closing Balance	783	627	790	633	1,410	1,423
f) Securities						
Opening Balance	31,137	24,910	17,768	14,215	56,047	31,983
Set up	96,101	76,881	373,231	298,585	172,982	671,816
Realization/Reversal	(88,610)	(70,888)	(359,862)	(287,890)	(159,498)	(647,752)
Closing Balance (Note 7.b)	38,628	30,903	31,137	24,910	69,531	56,047
g) Equity Item – Unrealized Gains						
Opening Balance	12,162	9,729	-	-	21,891	-
Set up	3,326	2,660	14,164	11,331	5,986	25,495
Realization/Reversal	(1,685)	(1,347)	(2,002)	(1,602)	(3,032)	(3,604)
Closing Balance	13,803	11,042	12,162	9,729	24,845	21,891

(1) Pursuant to article 12 of Law No. 9430 of 12.27.1996.

Total amounts of Deferred Tax Liabilities, expected to be written off, at 12.31.2025, are as follows:

Year	IRPJ		CSLL		Total	
	Book Value	Present Value ⁽¹⁾	Book Value	Present Value ⁽¹⁾	Book Value	Present Value ⁽¹⁾
2026	23,079	21,899	18,463	17,520	41,542	39,419
2027	95	90	76	73	171	163
2028	3,790	3,783	3,032	3,027	6,822	6,810
2029	22,123	22,115	17,698	17,692	39,821	39,807
2030	13,098	13,090	10,479	10,471	23,577	23,561
2031	24	14	19	11	43	25
2032	24	13	19	10	43	23
2033	24	12	19	9	43	21
2034	24	11	19	8	43	19
2035	10,385	10,370	8,308	8,296	18,693	18,666
From 2035 onwards	668	320	534	256	1,202	576
Total	73,334	71,717	58,666	57,373	132,000	129,090

(1) For present value calculation purposes, the goal for average Selic rates for five years was considered, projected by Bacen at 03.31.2026. The last rate was adopted for the other years.

Notes

NOTE 19 - Other Liabilities

Specification	03.31.2026	12.31.2025
a) Collection of Taxes and Other Contributions	1,394,741	11,386
Funds from Proagro	516	-
Federal Taxes Received	1,388,522	7
Tax on Financial Transactions (IOF) payable	4,848	11,302
Other Taxes and Levies	855	77
b) Interbank and Interdepartmental Accounts	167,893	131,092
c) Social and Statutory	21,408	706,446
Remuneration on Capital Payable	1,116	405,835
Profit Sharing	20,292	300,611
d) Taxes and Contributions Payable	117,942	122,908
e) Credit Cards	218,562	231,568
f) Obligations under Official Agreements	44,418	47,510
g) Sundry	823,669	799,504
Accrued Payments	682,282	687,075
Personnel Expenses	349,586	356,137
Other Amounts	332,696	330,938
Other Amounts	141,387	112,429
Total	2,788,633	2,050,414

NOTE 20 - Equity

a) Capital

The Bank's capital in the amount of R\$ 13,238,172 (R\$ 13,238,172 at 12.31.2025) is represented, in its entirety, by common, book-entry, paid-in shares, with no par value, held as follows:

Specification	03.31.2026		12.31.2025	
	Number of Shares ⁽¹⁾	% of Capital	Number of Shares ⁽¹⁾	% of Capital
Federal Government	90,425,255	91.61	60,219,687	61.01
FI CAIXA FGEDUC MULTIMERCADO	-	-	30,205,568	30.60
BB FGO Fundo de Investimento em Ações	6,206,000	6.29	6,206,000	6.29
Others	2,068,494	2.10	2,068,494	2.10
Total	98,699,749	100	98,699,749	100

⁽¹⁾ In units.

b) Revaluation Reserve

The amount of R\$ 13,022 refers to revaluation of property and equipment in use, recognized on 02.26.1993. This reserve will be maintained through its actual realization date either as a result of depreciation, write-off or disposal, pursuant to CMN Resolution No. 4872, of 11.27.2020. In the 1st quarter of 2026, the amount of R\$ 16 (R\$ 64 at 12.31.2025) was transferred to Retained Earnings (Accumulated Losses).

c) Payment of Dividends for the 2nd Half of 2025

At a meeting held on 03.18.2026, the Board of Directors approved the distribution of Dividends on the profit recorded in the 2nd half of 2025, as Interest on Equity (IOE), in the gross amount of R\$ 404,912. The payment started on 03.30.2026.

Notes

NOTE 21 - Other Operating Income/Expenses

Specification	01.01 to 03.31.2026	01.01 to 03.31.2025
a) Service Revenue	1,055,238	906,598
Investment Fund Management	40,415	34,499
Fund and Program Management	876,463	751,232
Rendering of Services	138,360	120,867
b) Income from Bank Fees	30,717	29,516
c) Personnel Expenses	(792,686)	(737,713)
Salaries	(459,952)	(433,255)
Social Charges	(166,329)	(156,669)
Retirement and Pension Plan - DB and VC I Capef Plans	(43,324)	(38,662)
Health Care Plan - Camed Natural Plan	(57,667)	(44,638)
Life Insurance - Post-employment Benefit	(5,923)	(4,699)
Benefits, Training Sessions, Fees and Compensation of Interns	(59,491)	(59,790)
d) Other Administrative Expenses	(683,961)	(631,121)
Data Processing	(133,005)	(126,937)
Advertising and Publicity	(15,949)	(4,826)
Third-party Services ⁽¹⁾	(354,560)	(347,114)
Rents, Material and Public Utilities	(22,683)	(25,014)
Travels	(6,336)	(6,555)
Communications	(5,549)	(3,403)
Depreciation and Amortization	(17,852)	(9,482)
Asset Maintenance and Upkeeping	(21,634)	(15,433)
Surveillance, Security and Transportation	(36,215)	(33,091)
Promotions, Public Relations and Publications	(8,223)	(5,564)
Financial System Services	(8,250)	(6,859)
Specialized Technical Services	(23,894)	(21,502)
Insurance	(151)	(378)
Court, Notary and Attorney's Fees	(12,449)	(11,527)
Workers' Union Dues and Associations	(2,042)	(954)
Condominium Fees, Catering, Kitchen and Meals	(1,916)	(1,966)
Fundeci	-	-
Other Amounts	(13,253)	(10,516)
e) Tax Expenses	(175,092)	(160,857)
COFINS and PIS/PASEP	(159,472)	(146,265)
ISS and IPTU/Improvement Tax	(14,403)	(13,633)
Other Amounts	(1,217)	(959)
f) FNE Del Credere Commission	1,070,904	976,214
g) Other Operating Income	245,463	265,454
Del Credere Commission on Managed Funds	2,322	3,144
Exchange Losses on Borrowings	80,814	95,633
Exchange Losses on Funds Raised	-	4,549
Exchange Losses on Exchange Area	76,201	-
Exchange Losses/Reclassification of FNE expenses	1,227	2,194
Recovery of Charges and Expenses	3,547	2,480
Reversal of Operating Provisions	3,842	4,045
Interest and Commissions	12	-
Monetary Adjustment	3	-
Foreign Exchange Gains (Losses)	-	94,881
FNE - Recovery of Amounts Settled by the Bank	36,447	32,748
Monetary Adjustment of Appeal Deposits	10,507	9,441
Other Amounts	30,541	16,339
h) Provision for Financial Guarantees Provided	(421,475)	(441,496)
i) Provision for Contingent Liabilities	(100,980)	(96,137)
j) Other Operating Expenses	(267,165)	(155,119)
Exchange Loss	(20,333)	(39,843)
Negative Monetary Adjustment of Loans	(1,610)	-
Discounts Granted in Renegotiations	(14,301)	(2,659)
Loan Charges	(9,916)	(810)
FNE Remuneration - Available Funds - article 9-A of Law No. 7827	-	(19,955)
FNE Remuneration - Funds Applied - article 9-A of Law No. 7827	-	(58,907)
Other Amounts	(221,005)	(32,945)
Total	(39,037)	(44,661)

⁽¹⁾ These comprise expenses for the 1st quarter of 2026 amounting to R\$ 281,807 (R\$ 281,069 from 01.01 to 03.31.2025) for the operation of the urban and rural production-oriented microloan programs.

Notes

NOTE 22 - Employee and Officer Compensation

a) Employees

Gross Compensation (Monthly)	03.31.2026	12.31.2025
Maximum	71,204.00	71,204.00
Minimum	4,189.08	4,189.08
Average	18,165.55	18,105.62

Other Information	03.31.2026	12.31.2025
Number of employees	6,959	6,914
Average benefit amounts	6,438.78	6,381.43

b) Officers

Executive Board Compensation (Monthly)	03.31.2026	12.31.2025
Maximum	133,854.77	106,350.07
Minimum	71,972.69	68,483.78
Average	83,772.19	82,539.15

c) Boards

Average Board Compensation (Monthly)	03.31.2026	12.31.2025
Board of Directors	5,423.54	5,872.85
Supervisory Board	5,922.38	5,508.46

Amounts included in tables "a", "b" and "c" are expressed in Reais.

NOTE 23 - Risk Management and Basel Index

a) Risk and Capital Management

The Bank's corporate governance instruments include an internal control structure aimed at maintaining an adequate monitoring of the risks considered significant by the Bank. The risk management methodology observes the guidance set forth by the Basel Committee, with priority to identification of possible risks existing in the different Bank processes, and implementation and monitoring of key indicators and of mechanisms to mitigate any risks.

In this context, the Bank's risk management is based on its Risk Appetite Statement (RAS) and its Corporate Risk Management Policy, documents approved by the Board of Directors, which are prepared taking into account the Bank's Strategic Planning and Capital Plan. In the RAS, significant risks are defined based on their potential impact on achieving the Bank's strategic objectives. The Corporate Policy consolidates the guidance and guidelines to be adopted in the continuous and integrated management of these risks.

Risk Management Structure

The risk management structure is unified at the strategic level and specific at its business and support units' levels, observing the principle of segregation of activities. The units and their basic responsibilities regarding risk management are defined, formally standardized and disclosed in the Bank's policies and standards website.

The systematization of risk management is based on the use of defined and documented methodologies, which can be tested for consistency, reliability and transparency of results. Management processes are continuously monitored and reviewed at least once a year.

The performance of this structure is based on the Bank's integrity and ethics policy and on the principles of social and environmental responsibility, in relationships with its customers, partners, employees, shareholders, service providers and with the society.

In this context, the Integrated Risk Management of the Bank includes, as an essential principle, sustaining a structured risk management system that is integrated to its management activities. It provides information that supports the Bank's various decision-making levels in assessing the risks involved and is designed to guide the management of risks that threaten the achievement of business objectives, establishing rules based on principles and good corporate governance practices, implemented under the guidance of the Bank's senior management and supervisory boards.

Lastly, it is possible to conclude with reasonable assurance that the structure implemented is compatible with the nature of the operations and the complexity of the products and services offered, and with an adequate dimension of the Bank's risk exposures.

Notes

Capital Management Structure

The Control and Risk Board is responsible for capital management, having structured a specific administrative unit for this purpose, as required by the CMN Resolution No. 4557, of 02.23.2017. Information regarding the Capital Management Structure can be found in the Risk and Capital Management Report - Pillar III available on the portal <https://ri.bnb.gov.br/>.

The Bank's capital adequacy is managed taking into consideration the regulatory requirements plus an internal Capital target above the minimum regulatory requirements, considering the Referential Equity (RE), Tier I RE, Principal Capital and Additional Principal Capital requirements. This floor is reviewed annually upon the preparation of the capital planning.

The Bank prepares its Capital Plan in line with the Strategic Planning, in order to reflect the results planned therein and, at the same time, comply with the provisions of CMN Resolution No. 4557.

In the plan in effect, we do not see indications of possible non-compliance with the minimum regulatory capital requirements.

Corporate Risk Management Policy

It includes guidance and guidelines that integrate the Bank's activities for the management of significant financial risks (credit, concentration, market, banking book interest rate, liquidity and operational risks – including the legal risk in the latter); and non-financial risks (strategic, reputational, capital, compliance, social and environmental, actuarial, cyber and model risks). The Risk Management Committee analyzes and forwards for approval by the Executive Board and Board of Directors proposals for creation of and adjustments in strategies, policies, models and procedures for risk management. The Control and Risk Executive Board coordinates the implementation thereof and the Bank's performance, through a specific unit that manages risks, in an integrated manner, at corporate level, defining management methodologies and models, as well as promoting the dissemination of the risk management culture.

Further information relating to risk management focused on matters related to Reference Equity (RE) and the amount of Risk-Weighted Assets (RWA), in accordance with BCB Resolution No. 54, of December 16, 2020, can be found at: <https://ri.bnb.gov.br/governanca-e-sustentabilidade/estrutura-de-governanca/gestao-de-riscos> and is not part of this Individual Quarterly Information - ITR.

b) Credit Risk

It is the possibility of losses associated with default by the counterparty to its obligations under the terms agreed; devaluation and reduction of expected remunerations and gains on financial instruments deriving from deterioration of the creditworthiness of counterparty, intervening party or mitigating instrument; restructuring of financial instruments or costs of recovering exposures characterized as troubled assets.

Notes

Breakdown of the balance of credit risk exposures by source of funds:

Source of Funds	Exposure – EAD		Exposure – EAD	
	03.31.2026	12.31.2025	01.01.2025	
FNE	80,249,212	79,779,823	70,444,805	
Securities	50,763,643	47,207,627	47,134,716	
RECIN	12,408,017	13,139,636	11,670,954	
FNE – 2	3,557,606	3,588,708	3,013,890	
RURAL SAVINGS ACCOUNT	1,117,813	1,172,750	1,025,152	
BNDES/FINAME	772,088	1,449,087	802,427	
FDNE/ONLENDING	631,740	768,006	638,701	
FDA	377,896	612,821	604,558	
EXTERNAL RESOURCES	320,398	416,383	627,815	
FDNE	195,981	192,388	176,782	
AGRIBUSINESS CREDIT NOTE (LCA)	180,881	358,204	162,405	
IDB	156,673	165,189	268,472	
FINEP	123,029	130,716	47,978	
FUNGETUR	25	139,975	100,660	
GENERIC SOURCE	7	11	90	
DER	-	26	7	
Total	150,855,009	149,121,350	136,719,412	

The Bank uses the constant information flow to identify, measure, monitor, assess, report, control and mitigate risks, thus ensuring that credit risk exposure is in accordance with the parameters defined in the Risk Appetite Statement (RAS). Accordingly, various instruments are used, such as: credit policies, risk assessment models and methodologies, methodology for segregation of credit assets into troubled and non-troubled, managerial reports, and system for risk rating and for calculation of expenses related to allowance for loan losses.

Furthermore, any approval in terms of risk limits is based on the level of authority by board. In accordance with their characteristics and amount, the limits may be automatically calculated or analyzed and defined by the branches' credit assessment committees, or also through a decision of the customer risk limit approval committee of the General Executive Board or Executive Board.

Specification		03.31.2026 (%)	12.31.2025 (%)
Liquidity Ratio	At reporting date	709.99	805.91
	Average for the last 12 months	864.53	950.90
	Maximum for the last 12 months	1,186.31	1,214.36
	Minimum for the last 12 months	655.99	655.99

All loans with risk exposure to the Bank are subject to risk rating, based on the customer's risk rating and loan grade, in accordance with their value, term, nature and purpose characteristics and conditions of collaterals as to their sufficiency and liquidity.

c) Liquidity Risk

Is the possibility of mismatches between tradable assets and liabilities that could affect the Bank's ability to pay, as well as the possibility of the Bank being unable to negotiate a position at market price due to its volume being greater than the volume normally traded in the market or due to any discontinuity thereof.

The risk management area uses projection models to estimate changes in cash and manage the Bank's capacity to honor future commitments, communicating the Bank's liquidity position to management through daily reports.

The daily market and liquidity risk management report includes, among others, the Bank's liquidity ratio, represented by the ratio between available funds and commitments estimated for the next 90 days. Available funds comprising the liquidity ratio calculation base include banking reserves, highly liquid portion of interbank deposits, repurchase agreements and own securities portfolio.

Notes

d) Market Risk

Is the possibility of impairment of assets and/or increase in liabilities, as well as reduction in finance income and increase in finance costs arising from changes in interest rates, exchange rates, and stock and commodity prices.

In managing market risks, the Bank considers market-approved methodologies and instruments, such as:

- a) VaR (value at risk) of asset and liability transactions in trading portfolio;
- b) change in the economic value of financial instruments (ΔEVE) of the banking portfolio;
- c) change in gain (loss) from financial intermediation (ΔNII) of the banking portfolio;
- d) mapping of Minimum Required Capital (MRC);
- e) foreign exchange exposure report;
- f) sensitivity analysis;
- g) stress testing;
- h) backtesting; and
- i) reports on monitoring of limits established for portions exposed to market risk.

The preparation of daily, quarterly and annual managerial reports for management and supervisory and control boards is critical to market risk management. Such reports include, among others, detailed information on and analysis of exposure levels of trading and banking portfolios, currency exposure levels and liquidity levels.

In addition to these reports, the monitoring of market and liquidity risk exposure limits includes a warning system implemented to expedite the preparation of managerial information necessary for the decision-making process by the proper levels of authority, based on the following procedures:

Trading Portfolio Risks

The Bank monitors the composition of the Trading Portfolio on a daily basis, which must consist of:

- i) securities classified in the trading securities category, as defined in BCB Resolution No. 111, of 07.06.2021;
- ii) operations intended to hedge against the risks of other operations of the Trading Portfolio.

The interest rate risk of the Trading Portfolio is measured using the Value at Risk (VaR), based on the standard model created by Bacen.

Notes

Risk Exposure Limits	Warning Limit	Control Procedure
<ul style="list-style-type: none"> 3.2% (three integers and two tenths percent) of the Referential Equity (RE) amount as the possibility of maximum loss of the Trading Portfolio; 8% (eight percent) of the Referential Equity (RE) amount, Tier I, as the maximum limit for the result of variation in the economic value of the financial instruments (ΔEVE) used to measure the interest rate risk of the banking portfolio (IRRBB); 8% (eight percent) of the Referential Equity (RE) amount, Tier I, as the maximum limit for the result of variation in the result of financial intermediation (ΔNII) used to measure the interest rate risk of the banking portfolio (IRRBB); 3% (three percent) of the Referential Equity (RE) amount, Tier I, as a maximum limit for exposures in foreign currency. 	<ul style="list-style-type: none"> > 3% of RE tier I > 6% of RE tier I > 6% of RE tier I > 2% of RE tier I 	<p>If the exposure level reaches the warning limit, the Risk Management Area will issue a notice to the Executive Board, the Corporate Risk Management Committee and the management areas of the products/processes responsible for the exposure.</p> <p>If the exposure level exceeds the established limit, the Risk Management Area will issue a formal communication (warning) to the Risk Management Committee, the Executive Board, the Sustainability, Risk and Capital Committee and the Board of Directors for assessment and decision-making process, aiming at correcting directions and adequacy to the tolerance parameter established in the Bank's Risk Appetite Statement (RAS).</p>

At 03.31.2026, the Bank's Trading Portfolio is exposed to changes in share prices and changes in coupon rates on price indexes, with a marked-to-market exposure in the amount of R\$ 1,550,953 and portfolio risk of R\$ 57,464.

Interest Rate Risk for the Banking Portfolio (IRRBB)

The Interest Rate Risk of transactions classified in the Banking Portfolio (IRRBB) corresponds to the risk of negative impacts on the Bank's capital and on results, arising from adverse changes in interest rates, for instruments classified in the banking portfolio. This risk is identified, measured and controlled according to the criteria provided for in Bacen Circular Letter No. 3876 of 01.31.2018, using the following two metrics:

- a) Δ EVE (Delta Economic Value of Equity) is defined as the difference between the present value of the sum of repricing flows of instruments subject to IRRBB in a base scenario, and the present value of the sum of repricing flows of the same instruments in an interest-rate shocked scenario; and
- b) Δ NII (Delta Net Interest Income) is defined as the difference between the result of financial intermediation of instruments subject to IRRBB in a base scenario, and the result of financial intermediation of the same instruments in an interest-rate shocked scenario. The result of financial intermediation of the banking portfolio should not include the allowance for loan losses.

The IRRBB measures are calculated on a monthly basis, using standardized models mostly based on the parameters, hypotheses and assumptions established in Bacen Circular Letter No. 3876, of 01.31.2018.

At 03.31.2026, the Bank's Banking Portfolio had marked-to-market exposure of R\$ 22,207,064, presenting Δ EVE and Δ NII in the amounts of R\$ 283,994 and R\$ 512,791, respectively.

Stress Testing

Allows foreseeing potential gains or losses in the trading portfolio due to changes in interest rates, foreign exchange coupon or price indexes, which may be practiced in the market in extreme situations. This tool complements other risk management approaches used for normal times, such as Economic Value (EVE), Results from financial intermediation (NII) and Value at Risk (VaR) used by the Bank.

The Bank performs three types of stress tests on a quarterly basis, in addition to sensitivity analysis, in compliance with Bacen and CMN regulations. The objectives of such tests are described below:

- a) estimate the percentage of the variation of the marked-to-market value of the operations in relation to the Referential Equity (RE), using a shock compatible with the 1st and 99th percentiles of a historical distribution of variations in interest rates, considering the 1-year holding and the 5-year observation periods;

Notes

- b) estimate the number of base points of parallel interest rate shocks required to bring about a reduction in the market value of the asset (or an increase in the liability amount) of the transactions in the Trading and Banking Portfolios corresponding to 5% (five percent), 10% (ten percent) and 20% (twenty percent) of the Referential Equity (RE); and
- c) estimate the losses that would occur if the integrated stress scenario, prepared by the Bank's economic area together with areas such as planning, controllership and risk management, were to occur.

The results of the stress tests are communicated, through quarterly reports, to the Bank's Management, and used by the risk management area to systematically monitor the Bank's level of exposure to interest rate shocks, with a view to the necessary feedback to the respective business areas.

Sensitivity Analysis

In compliance with BCB Resolution No. 2 of 08.12.2020, and CVM Resolution No. 121 of 06.03.2022, a sensitivity analysis was conducted in order to identify significant risks capable of generating losses to the Bank, considering alternative scenarios for the behavior of various risk factors in Trading and Banking book transactions. Its results are as follows:

Portfolio/ Risk factor	Risk of variation in:	Scenario 1 (Variation of 25%)		Scenario 2 (Variation of 50%)	
		Loss	% Equity	Loss	% Equity
Trading Portfolio					
Shares	Fixed interest rates in reais	(2,123)	0.01	(4,246)	0.03
IPCA	IPCA coupon rates	(41,344)	0.25	(75,641)	0.46
Banking Portfolio					
Fixed	Fixed interest rates in reais	(301,438)	1.83	(562,077)	3.42
Foreign exchange coupons	Foreign currency coupon rates	(5,286)	0.03	(10,972)	0.07
Foreign currency	Foreign exchange rates	(15,746)	0.10	(31,492)	0.19
Price indexes	Inflation coupon rates	(56,331)	0.34	(75,464)	0.46
Long-Term Interest Rate (TJLP)	TJLP coupon rates	(1,616)	0.01	(3,320)	0.02
Long-Term Rate (TLP)	TLP coupon rates	(803)	0.00	(1,609)	0.01
Referential Rate (TR)	TR coupon rates	(142,478)	0.87	(304,908)	1.85

For purposes of the aforementioned calculations, scenario 1, which presents the most probable situation, considered the net balances of portfolios, at marked-to-market values - considering the rates used at B3. As regards scenarios 1 and 2, changes of 25% and 50% were applied, respectively, to the market risk factors considered, and new net balances were estimated for the portfolios. Losses, presented in absolute amounts and as a percentage of the Bank's Equity, correspond to the differences between the balances under the base scenario and the balances under scenarios 1 and 2.

A sensitivity analysis was also performed for swap transactions and their respective hedged items, presented in the statements below:

Type of Transaction	Type of Risk	Financial Instrument	Scenario 1 (Probable)	Scenario 2 (Variation of 25%)		Scenario 3 (Variation of 50%)	
			Balance	Balance	Loss	Balance	Loss
Derivatives for Hedge	B3 S.A. reference rate variation	Euro X IPCA swap	643,026	553,760	89,266	482,425	160,600
		Liabilities in foreign currency	(620,147)	(550,699)	(69,448)	(493,757)	(126,390)
		Net exposure	22,879	3,061	19,818	(11,331)	34,210

Market value losses on net exposure were analyzed in scenarios 2 and 3 in relation to scenario 1, resulting from a possible stressed increase in the exchange coupon in foreign currency transactions.

Notes

The method used in the sensitivity analysis of hedge transactions consisted of measuring the variations of the net exposure marked to market between US dollar-indexed liability positions and US dollar-indexed asset positions of swap transactions. The net exposure was calculated for three scenarios, allowing comparisons between them. Scenario 1 uses market rates, representing the current situation for risk exposure factors, based on the rates disclosed by B3. Scenarios 2 and 3 are obtained by applying 25% and 50% shocks to the exchange coupon used in scenario 1.

e) Operational Risk

Operational risk management is carried out through a dedicated organizational structure, considering a process view, to support risk assessment activities in the Bank's business and support processes. This management is conducted in an integrated manner and aligned with Bacen standards, focusing on the proactive identification of exposures through the methodology for self-assessment of risks and controls in processes - Risk and Control Self-Assessment (RCSA), which allows measuring inherent risks and developing the Risk Matrix of the processes, complemented by continuous monitoring of Key Risk Indicators (KRIs) and centralized recording of operating losses.

In accordance with BCB Resolution 356, of 11.28.2023, the advanced methodology for calculating capital allocated to operational risk was implemented in 2025, replacing the previous model (Basic Indicator Approach - BIA). The new approach, based on historical data and stress scenarios, allowed for greater accuracy in measuring risks, without giving rise to an increase in capital compared to the old methodology, thanks to the optimization of processes and preventive controls established through the qualitative assessments carried out.

The migration to the new model reinforced the governance structure, with improvements to the action monitoring systems, maintaining full compliance with Bacen requirements. It is important to maintain adequate capital to cover extreme events, ensuring resilience even in adverse scenarios.

The commitment to continuous improvement of operational risk management remains, ensuring business sustainability and protecting the interests of all stakeholders, through a dedicated structure and consolidated methodologies for identifying, assessing and mitigating risks, in strict compliance with regulatory guidelines.

f) Foreign Exchange Exposure

At 03.31.2026, transactions under agreements that provide for currency adjustment clause presented the net balance of foreign exchange exposure purchased, in the amount of R\$ 3,771 (R\$ 31,024 at 12.31.2025 – exposure sold), as follows:

Specification	03.31.2026	12.31.2025	Specification	03.31.2026	12.31.2025
Cash	23,765	22,623	Interbranch Accounts	7,393	22,832
Interbank Investments	50,027	18,173	Borrowings and Onlending - In Brazil	16,308	19,229
Loans	61,025	136,653	Borrowings and Onlending - Foreign	778,019	825,384
Other Credits	383,746	382,128	Other Liabilities	388,022	348,538
Total Assets in Foreign Currencies, excluding Derivatives	518,563	559,577	Total Liabilities in Foreign Currencies	1,189,742	1,215,983
Swap Transactions	674,950	625,382			
Total Long Position in Foreign Currencies	1,193,513	1,184,959	Total Short Position in Foreign Currencies	1,189,742	1,215,983

Foreign exchange exposure is maintained below the limits established in the Corporate Risk Management Policy (3% of the Referential Equity - Tier I).

g) Social, Environmental and Climate Risks

The Corporate Risk Management Policy has the following definitions for social, environmental and climate risks:

- social risk is the possibility of the Bank incurring losses arising from events associated with the violation of fundamental rights and guarantees or harmful acts to the common interest;

Notes

- environmental risk is the possibility of the Bank incurring losses arising from events associated with the degradation of the environment, including the excessive use of natural resources;
- transition climate risk is the possibility of the Bank incurring losses arising from events associated with the process of transition to a low-carbon economy, in which the emission of greenhouse gases is reduced or offset, and the natural mechanisms to capture these gases are preserved; and
- physical climate risk is the possibility of the Bank incurring losses arising from frequent and severe weather events or long-term environmental changes, which may be related to changes in weather patterns.

The specific guidelines for the management of social, environmental and climate risks involve mainly the compliance with legislation and the Bank's Social, Environmental and Climate Responsibility Policy (PR SAC).

Operational Limits - Basel Accord

At 03.31.2026, the Bank presented regulatory capital ratios, as well as weighted assets and respective margins, according to table "i" below. In the period under review, the possibility of non-compliance with the capital requirements provided for in the current regulation was not detected.

i. Minimum Required Equity - MRE (Basel III)

Specification	03.31.2026	12.31.2025
Referential Equity (RE)	17,516,442	17,211,559
Tier I	16,831,661	16,298,517
Principal Capital	16,041,172	15,508,028
Complementary Capital	790,489	790,489
Tier II	684,781	913,042
Risk-Weighted Assets (RWA)	123,525,307	122,922,380
RWACPAD	105,194,581	104,525,496
RWACAM	210,995	108,672
RWAJUR	707,144	1,229,711
RWACOM	1,102	21
RWAACS	11,155	13,721
RWACVA	176,635	217,578
RWADRC	26,844	25,727
RWAOPAD	17,196,851	16,801,454
Margin on Required Referential Equity	7,634,417	7,377,768
Capital to Interest Rate Risk for Instruments Classified in the Banking Portfolio (IRRBB)	512,791	471,944
Margin on Required Referential Equity considering IRRBB	7,121,626	6,905,824
Margin on Tier I Required Referential Equity	9,420,142	8,923,174
Margin on Required Principal Capital	10,482,533	9,976,521
Required Additional Capital - ACP (2.5%)	3,088,133	3,073,059
Margin on Required Additional Capital	4,546,285	4,304,709
Basel Ratios:		
Principal Capital Ratio (minimum requirement of 4.5%)	12.99%	12.62%
Tier I Ratio (minimum requirement of 6.0%)	13.63%	13.26%
Referential Equity Ratio (minimum requirement of 8.0%)	14.18%	14.00%
Referential Equity Ratio including IRRBB	13.48%	13.36%

Where:

- RWACPAD: amount related to credit risk exposures;
- RWACAM: amount related to exposure to gold, foreign currency and assets subject to foreign exchange variation;
- RWAJUR: amount related to exposures subject to change in interest rates;
- RWACOM: amount related to exposures subject to change in commodity prices;
- RWAACS: amount related to exposures subject to change in share prices;
- RWACVA: amount related to exposures to the risk of changes in the value of derivative financial instruments due to changes in the creditworthiness of counterparty;
- RWADRC: amount related to exposures to the credit risk of financial instruments classified in the trading portfolio;
- RWAOPAD: amount related to operational risk; and
- IRRBB: capital to cover risk in transactions subject to change in interest rates not classified in the trading portfolio.

Notes

ii. Breakdown of Referential Equity (Basel III)

Specification	03.31.2026	12.31.2025
Referential Equity (RE)	17,516,442	17,211,559
Tier I Referential Equity	16,831,661	16,298,517
Principal Capital	16,041,172	15,508,028
Capital	13,238,172	13,238,172
Income Reserves	3,905,976	3,789,709
Revaluation Reserves	-	13,038
Credit P&L Accounts	5,563,927	-
Debt P&L Accounts	(5,063,365)	-
Other Comprehensive Income	(928,336)	(974,758)
Retained Earnings (Accumulated Losses)	(115,776)	-
Adjustment from the Recording of Expected Losses	92,582	138,873
Prudential Adjustments	(652,008)	(697,006)
Intangible Assets	(407,857)	(356,723)
Tax Credits on Temporary Differences	(240,906)	(337,219)
Difference to Less - Adjustments of CMN Resolution No. 4277 of 10.31.2013	(3,245)	(3,064)
Complementary Capital	790,489	790,489
Instruments Eligible to Complementary Capital	790,489	790,489
Tier II Referential Equity	684,781	913,042
Instruments Eligible to Tier II	684,781	913,042

The Subordinated Financial Bills, taken out in June 2019 in the amount of R\$ 801,040 (R\$ 801,040 at 12.31.2025), were authorized by Bacen to compose the Tier I Referential Equity, as the Bank's Complementary Capital. These bills comply with the provisions of article 10 of CMN Resolution No. 5007 of 03.24.2022, which allows the repurchase of up to 3% of its book value.

The aforementioned Subordinated Financial Bills have perpetuity feature and no maturity, as required by CMN Resolution No. 4955, of 10.21.2021, so that they may be eligible for Tier I Referential Equity.

The Subordinated Debt Instruments entered into with FNE, authorized to comprise Tier II Referential Equity, according to Article 31 of CMN Resolution No. 4955, of 10.21.2021, are being gradually excluded from Tier II Referential Equity, following the schedule specified in the aforementioned article.

iii. Leverage Ratio (LR)

The Leverage Ratio (LR), according to the methodology approved by Bacen Circular Letter No. 3748, of 02.27.2015, corresponds to the division of Tier I RE by Total Exposure. CMN determined, in its Resolution No. 4615 of 11.30.2017, a minimum limit of 3% for the Leverage Ratio. The Bank's position is shown in the table below:

Specification	03.31.2026	12.31.2025
Tier I Referential Equity	16,831,661	16,298,517
Total Exposure	161,252,260	158,088,653
Leverage Ratio (%)	10.44	10.31

iv. Fixed Asset to Equity Ratio

The Bank's fixed asset to equity ratio, calculated in accordance with the provisions of CMN Resolution No. 4957, of 10.21.2021, is as follows:

Specification	03.31.2026	12.31.2025
Referential Equity - Fixed Asset to Equity Limit	17,516,442	17,211,559
Fixed Asset to Equity Limit (50% of adjusted RE)	8,758,221	8,605,779
Situation	418,961	370,535
Margin	8,339,260	8,235,244
Fixed Asset to Equity Ratio	2.39%	2.15%

Notes

NOTE 24 - Related Parties

a) Transactions with Related Parties

The Bank's policy of transactions with related parties provides that the conditions and rates compatible with market practices are applied, in addition to establishing guidelines to be observed in potential conflicts of interest.

In the period, the Bank carried out banking transactions with related parties, such as current account deposits (non-interest bearing), financial investments, loans and onlending.

Balances of Transactions with Related Parties

Specification	03.31.2026			
	Entities under the control of the Federal Government ⁽¹⁾	Key management personnel ⁽²⁾	Other related parties	Total
Assets				
Loan Portfolio	-	118	574	692
Liabilities				
Demand Deposits	-	37	37	74
Savings Deposits	-	113	267	380
Time Deposits	-	1,145	-	1,145
Funds from Issue of Bills	-	1,578	2,195	3,773
Domestic Onlending (Note 11.a.3.1)	1,303,743	-	-	1,303,743
Subordinated Debts Eligible to Capital (Note 11.a.5)	4,033,038	-	-	4,033,038
Financial and Development Funds (Note 11.a.6)	20,019,777	-	-	20,019,777
Provisions Actuarial Liability (Post-employment Benefits: Retirement and Pension Plans, Health Care Plan and Life Insurance)	-	-	2,618,374	2,618,374

Specification	12.31.2025			
	Entities under the control of the Federal Government ⁽¹⁾	Key management personnel ⁽²⁾	Other related parties	Total
Assets				
Loan Portfolio	-	149	737	886
Liabilities				
Demand Deposits	237	108	52	397
Savings Deposits	-	110	283	393
Time Deposits	-	1,008	-	1,008
Funds from Issue of Bills	-	1,530	2,012	3,542
Domestic Onlending (Note 11.a.3.1)	1,144,578	-	-	1,144,578
Subordinated Debts Eligible to Capital (Note 11.a.5)	3,953,830	-	-	3,953,830
Financial and Development Funds (Note 11.a.6)	17,801,411	-	-	17,801,411
Provisions Actuarial Liability (Post-employment Benefits: Retirement and Pension Plans, Health Care Plan and Life Insurance)	-	-	2,683,657	2,683,657

⁽¹⁾ National Treasury, BNDES and Funds and Programs (Finame, Fungetur, FNE, FDNE, FMM, PNCF); and

⁽²⁾ Board of Directors and Executive Board.

Notes

a.1) Managing Officers' Compensation

The compensation of the Board of Directors, Statutory Executive Board and Supervisory Board is shown below:

Specification	01.01 to 03.31.2026	01.01 to 03.31.2025
Fees	1,293	1,264
Executive Board	1,154	1,141
Board of Directors	86	77
Supervisory Board	53	46
Others	758	585
Variable Compensation ⁽¹⁾	674	666
Share-based Variable Compensation	337	333
Variable Compensation Converted into Cash	337	333
Total Short-term Benefits	2,726	2,515
Post-employment Benefits	81	59
Total	2,806	2,574

⁽¹⁾ 50% of the Variable Compensation corresponds to share-based payments, which consider the quotation price of the Bank's shares at B3 as parameter for the provision and for payment in cash. The amounts included in the table above correspond to the provision for payments, as well as to deferred installments to be settled in the next three years, in accordance with CMN Resolution No. 5177 of 09.26.2024.

The Bank offers to its officers, as post-employment benefits, Pension and Health Care Plans under the same conditions offered to employees.

NOTE 25 - Recurring and Nonrecurring Income

Specification	01.01 to 03.31.2026	01.01 to 03.31.2025
(A) Recurring Income	562,673	341,102
(B) Nonrecurring Income	(74,657)	111
Renegotiation of FNE's operations - Law 13340/2016 ⁽¹⁾	78	-
Renegotiation of FNE's operations - Law 14554/2023 ⁽²⁾	4,286	131
Desenrola Rural Program - FNE's operations with shared risk ⁽³⁾	2,433	75
Cybersecurity Incident ⁽⁴⁾	(146,614)	-
Tax effects and profit sharing on extraordinary items	65,160	(95)
(C) = Net Income (A)+(B)	488,016	341,213

⁽¹⁾ Result in the Bank's Balance Sheet from the Debt Regularization and Facilitation of Access to Rural Credit for Family Farming Program – Desenrola Rural, established by Decree No. 12381, of 02.11.2025, in operations of Fundo Constitucional de Financiamento do Nordeste (FNE) with shared risk.

⁽²⁾ Impact from the recovery of loans on P&L for the year, based on Law No. 14166 of 06.10.2021, which provides for the extraordinary renegotiation of debts in the scope of Fundo Constitucional de Financiamento do Nordeste (FNE), extended by Law No. 14995 of 10.10.2024;

⁽³⁾ Law No. 13340 of 09.28.2016, extended by Law No. 14995, which authorized the settlement and renegotiation of rural credit debts for producers of the North and Northeast regions.

⁽⁴⁾ Announcement to the Market on January 26, 2026.

Notes

NOTE 26 - Other Information

a) Statement of Compliance

The Bank confirms that all significant information of the Quarterly Information - ITR, and only such information, is being disclosed and corresponds to that used in the management of Banco do Nordeste.

b) Approval of the Quarterly Information – ITR

This Quarterly Information - ITR of the Bank was approved at a Board of Directors meeting held on May 11, 2026.

Fortaleza (CE), May 11, 2026.

The Executive Board

Note: The Notes are an integral part of the Quarterly Information – ITR of Banco do Nordeste do Brasil S.A.

BOARD OF DIRECTORS: Sávia Gavazza dos Santos (Chairman) – Adauto Modesto Júnior – Lindemberg de Lima Bezerra – Luiz Alberto da Silva Júnior – Olavo Rebelo de Carvalho Filho – Paulo Henrique Saraiva Câmara – Romildo Carneiro Rolim

EXECUTIVE BOARD: Paulo Henrique Saraiva Câmara (President) – Ana Teresa Barbosa de Carvalho (Director of Administration) – José Aldemir Freire (Director of Planning) – Leonardo Victor Dantas da Cruz (Director of Control and Risk) – Raimundo Vandir Farias Júnior (Director of Business) – Wanger Antônio de Alencar Rocha (Director of Finance and Credit)

SUPERVISORY BOARD: Fernanda Peixoto Souto (Chairman) – Carlos Higino Ribeiro de Alencar – Jose Lucenildo Parente Pimentel

AUDIT COMMITTEE: João Andrade Vieira da Silva (Coordinator) – Décio José Padilha da Cruz – Marcelo Andrade Bezerra Barros – Olavo Rebelo de Carvalho Filho

CONTROLLERSHIP SUPERINTENDENT: Aíla Maria Ribeiro de Almeida Medeiros (Accountant CRC-CE 016318/O-7)

ACCOUNTANT: José Graciano Dias – CRC-CE 007949/O-7

(A free translation of the original in Portuguese)

Opinions and Representations/ Report on Special Review - Unqualified

Report on review of quarterly information

To the Board of Directors and
Shareholders of Banco do
Nordeste do Brasil S.A.

Introduction

We have reviewed the accompanying interim accounting information of Banco do Nordeste do Brasil S.A. ("Bank"), included in the Quarterly Information Form (ITR) for the quarter ended March 31, 2026, comprising the balance sheet as at that date and the statements of income, comprehensive income, changes in equity and cash flows for the quarter then ended, and explanatory notes.

Management is responsible for the preparation of the interim accounting information in accordance with accounting practices adopted in Brazil, applicable to institutions authorized to operate by the Brazilian Central Bank (BACEN), as well as the presentation of this information in accordance with the standards issued by the Brazilian Securities Commission (CVM), applicable to the preparation of the Quarterly Information (ITR). Our responsibility is to express a conclusion on this interim accounting information based on our review.

Scope of review

We conducted our review in accordance with Brazilian and International Standards on Reviews of 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 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 Brazilian and International Standards on Auditing and consequently did 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

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim accounting information included in the quarterly information referred to above has not been prepared, in all material respects, in accordance with accounting practices adopted in Brazil, applicable to institutions authorized to operate by the Brazilian Central Bank and presented in accordance with the standards issued by the CVM, applicable to the preparation of Quarterly Information (ITR).

Other matters

Statement of value added

The quarterly information referred to above includes the Statement of Value Added for the quarter ended March 31, 2026. This statement is the responsibility of the Bank's management and is presented as supplementary information for purposes of the Brazilian Central Bank. This statement has been subjected to review procedures performed together with the review of the quarterly information for the purpose of concluding whether it is reconciled with the interim accounting information and accounting records, as applicable, and if its form and content are in accordance with the criteria defined in the accounting standard CPC 09 - "Statement of Value Added". Based on our review, nothing has come to our attention that causes us to believe that this statement of value added has not been properly prepared, in all material respects, in accordance with the criteria established in this accounting standard, and consistent with the interim accounting information taken as a whole.

Brasília, May 12, 2026

PricewaterhouseCoopers
Auditores Independentes Ltda.
CRC 2SP000160/F-5

Caio Fernandes Arantes
Contador CRC 1SP222767/O-3

Opinions and Representations / Officers' Representation on the Financial Statements

The Officers of Banco do Nordeste do Brasil S.A., for the purposes of complying with the provisions of article 27, paragraph 1, item VI, of CVM Resolution No. 80 of March 29, 2022, represent that they have reviewed, discussed and agreed with the entire content of the Individual Interim Financial Statements of Banco do Nordeste do Brasil S.A., included in the Quarterly Information - ITR as at March 31, 2026.

Fortaleza, May 5, 2026

EXECUTIVE BOARD: Paulo Henrique Saraiva Câmara (President) – Ana Teresa Barbosa de Carvalho (Director of Administration) – José Aldemir Freire (Director of Planning) – Leonardo Victor Dantas da Cruz (Director of Control and Risk) – Raimundo Vândir Farias Júnior (Director of Business) – Wanger Antônio de Alencar Rocha (Director of Finance and Credit)

Opinions and Representations / Officers' Representation on the Independent Auditor's Report

For the purposes of complying with the provisions of article 27, paragraph 1, item V, of CVM Resolution No. 80 of March 29, 2022, the Officers of Banco do Nordeste do Brasil S.A. represent that they have reviewed, discussed and agreed with the entire content of the Report, issued at this date, by PricewaterhouseCoopers Auditores Independentes on the Individual Interim Financial Statements of Banco do Nordeste do Brasil S.A., included in the Quarterly Information - ITR as at March 31, 2026.

Fortaleza, May 12, 2026

EXECUTIVE BOARD: Paulo Henrique Saraiva Câmara (President) – Ana Teresa Barbosa de Carvalho (Director of Administration) – José Aldemir Freire (Director of Planning) – Leonardo Victor Dantas da Cruz (Director of Control and Risk) – Raimundo Vândir Farias Júnior (Director of Business) – Wanger Antônio de Alencar Rocha (Director of Finance and Credit)