ITR - Performance Comments

Caixa Seguridade Participações S.A. ("CAIXA Seguridade" or "Company") recorded an accounting net income of BRL 1,160.0 million in the second quarter of 2026, accounting for a growth of 12.8% compared to the same period in 2025. In the first half of 2026, net income reached BRL 2,310.2 million, representing an increase of 11.1% compared to the first half of the previous year. From a managerial[1] perspective, quarterly net income reached BRL 1,140.9 million, a 9.5% year-over-year increase.

Operating Revenues grew by 11.0% compared to the second quarter of 2025, reaching the amount of BRL 1,519.1 million. In the first half of 2026, revenues reached BRL 3,050.1 million, representing a 9.3% increase compared to the same period in 2025. In the breakdown of revenues, the Results from Equity Interests (MEP), responsible for 59.5% of the total operating revenues for the quarter, recorded an increase of 15.3% during the period, highlighting the performances of the investees Caixa Residencial (+27.9%), Caixa Capitalização (+23.1%), and Caixa Vida e Previdência (+9.3%).

Commission revenues, which accounted for 40.5% of the period's Operating Revenues, grew by 5.2% compared to the second quarter of 2025, mainly driven by Mortgage Insurance (+26.0%), Premium Bonds (+23.6%), and Private Pension (+8.9%). In the first half of 2026, Commission Revenues grew by 3.0% compared to the first half of 2025, totaling BRL 1.2 billion.

The Costs of Services provided in the second quarter of 2026 remained in line with the same period of 2025. This line includes the compensations associated with employee incentives, the partner network commissions, and the use of CAIXA's distribution network, reflecting the commercial performance and product sales mix, especially the sales of Credit Letters, an accumulation product with a higher level of associated costs, both regarding the employee incentives fee and the CAIXA Service Fee, which accounted for 69.2% of the total costs for the quarter.

Other Operating Revenues/Expenses recorded a variation of 10.6% when comparing the second quarter of 2026 to the same period in 2025, reflecting the higher volume of Administrative Expenses. In the first half of 2026, the line grew by 9.4% compared to the same period of 2025. Thus, the total Operating Result grew by 12.5% in the quarter and 10.5% in the first half of the year, compared to the respective periods of the previous year.

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1 Managerial Net Income determined in accordance with accounting standard CPC11 – Insurance Contracts (IFRS4), a standard adopted by the Superintendence of Private Insurance ("SUSEP") and the National Supplementary Health Agency ("ANS"), disclosed by the Company in an unaudited and complementary manner, which allows for comparability with the performance reported in recent years.

The Holding Company's Financial Result totaled BRL 45.1 million in the quarter, in line with the level of the second quarter of 2025. Financial Revenues recorded a decrease by 0.7%, mainly reflecting the variation in the SELIC rate compared to the same period in 2025. In the first half of 2026, the Financial Result of BRL 73.8 million remained in line with the level observed in the previous year.

On August 10, 2026, the Company's Board of Directors approved the distribution of BRL 1,050.0 million in dividends, an amount equivalent to 92.0% of the adjusted Management Net Income in the quarter, with payment scheduled for November 17, 2026.

The Management.

Interim financial statements

Parent Company and Consolidated

June 30, 2026

CAIXA Seguridade

Summary

In thousands of reais, except where otherwise indicated

ASSETS	06/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Current assets	1,952,974	1,993,300	2,037,877	2,046,298
Cash and cash equivalents (Note 8)	123	248	80	306
Financial instruments (Note 9)	753,797	1,299,772	1,197,728	1,696,089
Dividends receivable (Note 23 (d))	1,134,751	490,517	757,513	160,832
Interest on own capital receivable (Note 23 (d))	-	18,940	-	24,224
Amounts receivable (Note 10)	63,807	183,025	81,170	161,459
Other assets (Note 11)	496	798	1,386	3,388
Non-current assets	12,921,383	13,008,972	12,603,448	12,718,703
Other assets (Note 11)	40	40	40	40
Investments in equity interests (Note 12)	12,912,755	13,000,344	12,593,740	12,708,995
Property, plant and equipment (Note 13)	8,588	8,588	9,668	9,668
Total assets	14,874,357	15,002,272	14,641,325	14,765,001

LIABILITIES AND SHAREHOLDERS’ EQUITY	06/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Current liabilities	1,069,417	1,196,039	1,079,656	1,202,266
Amounts payable (Note 15)	14,290	69,760	15,224	81,335
Dividends payable (Note 17 (f.3))	1,050,007	1,050,007	1,050,008	1,050,008
Current tax liabilities (Note 14 (d))	4,684	68,110	14,104	70,406
Deferred tax liabilities (Note 14 (e))	436	8,162	320	499
Other liabilities	-	-	-	18
Non-current liabilities	10,351	11,644	11,185	12,251
Amounts payable (Note 15)	10,351	11,644	11,185	12,251
Shareholders' equity (Note 17)	13,794,589	13,794,589	13,550,484	13,550,484
Capital	3,678,772	3,678,772	3,678,772	3,678,772
Reserves	3,451,431	3,451,431	4,441,431	4,441,431
Equity valuation adjustment	5,404,158	5,404,158	5,430,281	5,430,281
Retained earnings	1,260,228	1,260,228	-	-
Total liabilities and shareholders’ equity	14,874,357	15,002,272	14,641,325	14,765,001

See the accompanying notes to the interim financial statements.

STATEMENT OF INCOME	2nd quarter/2026		2nd quarter/2025		1st semester/2026		1st semester/2025	
	Parent Company	Consolidated	Parent Company	Consolidated	Parent Company	Consolidated	Parent Company	Consolidated
Operating Revenues	1,183,842	1,519,107	1,047,611	1,369,163	2,368,961	3,050,148	2,133,023	2,791,606
Income (loss) from investments in ownership interest (Note 12)	1,142,294	903,772	1,004,345	784,029	2,285,522	1,814,126	2,033,846	1,591,895
Revenues from access to the distribution network and use of the brand (note 18)	41,548	41,548	43,266	43,266	83,439	83,439	99,177	99,177
Revenues from rendering of services (Note 18)	-	573,787	-	541,868	-	1,152,583	-	1,100,534
Cost of services rendered (Note 19)	-	(146,122)	-	(147,177)	-	(300,232)	-	(301,303)
Gross result	1,183,842	1,372,985	1,047,611	1,221,986	2,368,961	2,749,916	2,133,023	2,490,303
Other operating revenues/(expenses)	(40,811)	(121,045)	(33,426)	(109,458)	(83,616)	(246,243)	(70,104)	(225,107)
Administrative expenses (Note 20)	(35,679)	(42,687)	(28,568)	(35,135)	(73,659)	(88,619)	(58,017)	(72,609)
Tax expenses (Note 14 (b))	(5,133)	(77,439)	(5,244)	(73,568)	(9,958)	(155,771)	(12,089)	(150,947)
Other operating revenues/expenses (Note 21)	1	(919)	386	(755)	1	(1,853)	2	(1,551)
Income (loss) before financial revenues and expenses	1,143,031	1,251,940	1,014,185	1,112,528	2,285,345	2,503,673	2,062,919	2,265,196
Financial result (Note 22)	26,299	45,103	26,493	45,476	39,149	73,770	40,209	74,172
Financial revenues	26,687	46,864	26,714	47,213	46,792	83,711	46,132	82,662
Financial expenses	(388)	(1,761)	(221)	(1,737)	(7,643)	(9,941)	(5,923)	(8,490)
Income (loss) before taxes and interests	1,169,330	1,297,043	1,040,678	1,158,004	2,324,494	2,577,443	2,103,128	2,339,368
Income tax and social contribution (Note 14 (a))	(9,380)	(137,093)	(12,270)	(129,596)	(14,266)	(267,215)	(24,301)	(260,541)
Current taxes	(9,345)	(134,186)	(12,260)	(127,564)	(14,222)	(261,426)	(24,468)	(256,200)
Deferred taxes	(35)	(2,907)	(10)	(2,032)	(44)	(5,789)	167	(4,341)
Net income for the period	1,159,950	1,159,950	1,028,408	1,028,408	2,310,228	2,310,228	2,078,827	2,078,827
Number of shares - in thousands	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Earnings per share - BRL (Note 17 (e))	0.38665	0.38665	0.34280	0.34280	0.77008	0.77008	0.69294	0.69294

See the accompanying notes to the interim financial statements.

STATEMENT OF COMPREHENSIVE INCOME	Parent Company / Consolidated			
	2nd quarter/2026	2nd quarter/2025	1st semester/2026	1st semester/2025
Net income for the period	1,159,950	1,028,408	2,310,228	2,078,827
Items eligible for reclassification to income (loss)	(87,370)	148,405	(26,123)	241,269
(+/-) Unrealized gains on financial assets available for sale	(11,211)	88,896	(18,572)	152,223
(+/-) Other equity valuation adjustments - reflex	(76,159)	59,509	(7,551)	89,046
Comprehensive income for the period	1,072,580	1,176,813	2,284,105	2,320,096

See the accompanying notes to the interim financial statements.

In thousands of reais, except where otherwise indicated

STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY	Capital	Reserves	Equity valuation adjustment	Retained earnings/Accumulated losses	Shareholders' equity
Balances at December 31, 2024	2,756,687	4,960,660	5,171,977	-	12,889,324
Capital increase	922,085	(922,085)	-	-	-
Dividends	-	(948,704)	-	(930,000)	(1,878,704)
Investees' equity valuation adjustment	-	-	241,269	-	241,269
Net income for the period	-	-	-	2,078,827	2,078,827
Balances at June 30, 2025	3,678,772	3,089,871	5,413,246	1,148,827	13,330,716
Balances at December 31, 2025	3,678,772	4,441,431	5,430,281	-	13,550,484
Dividends	-	(990,000)	-	(1,050,000)	(2,040,000)
Investees' equity valuation adjustment	-	-	(26,123)	-	(26,123)
Net income for the period	-	-	-	2,310,228	2,310,228
Balances at June 30, 2026	3,678,772	3,451,431	5,404,158	1,260,228	13,794,589

See the accompanying notes to the interim financial statements.

In thousands of reais, except where otherwise indicated

STATEMENT OF CASH FLOWS	1st semester/2026		1st semester/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Cash flows from operating activities				
Net income for the period:	**2,310,228**	**2,310,228**	**2,078,827**	**2,078,827**
Adjustments to income:	**(2,283,870)**	**(1,806,728)**	**(2,033,918)**	**(1,587,451)**
Income (loss) from investments in equity interests	(2,285,522)	(1,814,126)	(2,033,846)	(1,591,895)
Deferred taxes - temporary differences	51	5,797	(157)	4,359
Other adjustments (Depreciation/Withholding taxes)	1,601	1,601	85	85
Adjusted net income for the period:	**26,358**	**503,500**	**44,909**	**491,376**
Receipt of dividends	**1,563,146**	**1,148,028**	**1,583,078**	**1,309,516**
Receipt of interest on own capital	**-**	**24,224**	**-**	**21,092**
Equity variations:	**13,981**	**(24,736)**	**(11,086)**	**(22,892)**
Amounts receivable	17,363	(21,566)	(2,803)	15,801
Assets by current taxes	-	(5)	-	-
Other assets	838	(3,202)	853	(3,457)
Amounts payable	(1,299)	(11,713)	311	(20,536)
Dividends payable - Monetary update	6,383	6,383	5,616	5,616
Liabilities by current taxes	(9,420)	(2,296)	(15,125)	(26,324)
Deferred tax liabilities	116	7,663	62	6,008
Net cash from operating activities	**1,603,485**	**1,651,016**	**1,616,901**	**1,799,092**
Cash flows from investment activities				
Financial investment	(1,312,442)	(11,299,956)	(1,367,904)	(13,160,035)
Redemption of interest earning bank deposits	1,756,373	11,696,255	1,646,677	13,256,397
Net cash from investing activities	**443,931**	**396,299**	**278,773**	**96,362**
Cash flows from financing activities				
Payment of dividends (Note 17 (f))	(2,046,165)	(2,046,165)	(1,895,613)	(1,895,613)
Amortization of leases (Note 15(b))	(1,208)	(1,208)	-	-
Net cash from financing activities	**(2,047,373)**	**(2,047,373)**	**(1,895,613)**	**(1,895,613)**
Net increase/(decrease) in cash and cash equivalents	**43**	**(58)**	**61**	**(159)**
Cash and cash equivalents at the beginning of the period	**80**	**306**	**88**	**435**
Cash and cash equivalents at the end of the period	**123**	**248**	**149**	**276**

See the accompanying notes to the interim financial statements.

In thousands of reais, except where otherwise indicated

STATEMENT OF ADDED VALUE	1st semester/2026		1st semester/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Revenues	**83,440**	**1,236,023**	**99,179**	**1,199,714**
Revenues from access to the distribution network and use of the brand	83,439	83,439	99,177	99,177
Revenues from rendering of services	-	1,152,583	-	1,100,534
Other revenues	1	1	2	3
Inputs purchased from third parties	**(16,645)**	**(321,789)**	**(10,266)**	**(315,858)**
Costs of products, goods, and services sold	-	(300,232)	-	(301,303)
Materials, energy, outsourced services, and others	(16,645)	(21,557)	(10,266)	(14,555)
Gross added value	**66,795**	**914,234**	**88,913**	**883,856**
Depreciation, amortization, and depletion	(1,081)	(1,081)	(52)	(52)
Net value added produced by the entity	**65,714**	**913,153**	**88,861**	**883,804**
Added value received as transfer	**2,332,314**	**1,897,837**	**2,079,978**	**1,674,558**
Equity in net income of subsidiaries	2,285,522	1,814,126	2,033,846	1,591,895
Financial revenues	46,792	83,711	46,132	82,663
Total added value to be distributed	**2,398,028**	**2,810,990**	**2,168,839**	**2,558,362**
Distribution of added value	**2,398,028**	**2,810,990**	**2,168,839**	**2,558,362**
Personnel	**48,721**	**58,765**	**37,973**	**47,040**
Direct remuneration	37,176	45,110	28,794	35,177
Benefits	9,245	10,821	7,125	9,329
FGTS	2,300	2,834	2,054	2,534
Taxes, fees, and contributions	**31,245**	**431,645**	**42,613**	**419,179**
Federal	31,245	396,313	42,613	385,210
Municipal	-	35,332	-	33,969
Remuneration of third-party capital	**7,834**	**10,352**	**3,810**	**7,700**
Interest	7,122	7,122	-	-
Rentals	191	411	756	941
Other	521	2,819	3,054	6,759
Remuneration of equity capital	**2,310,228**	**2,310,228**	**2,084,443**	**2,084,443**
Dividends	1,050,000	1,050,000	935,616	935,616
Retained earnings/loss for the period	1,260,228	1,260,228	1,148,827	1,148,827

See the accompanying notes to the interim financial statements.

Note 1 – Operations and general information

Caixa Seguridade Participações S.A. ("CAIXA Seguridade", "Company", or "Parent Company"), the leading company of the CAIXA Seguridade Conglomerate ("Conglomerate"), was incorporated as a subsidiary of Caixa Econômica Federal ("CAIXA") on May 21, 2015, in accordance with Brazilian law, for an indefinite term, with the corporate purpose of acquiring equity interests or holding, directly or indirectly, as a partner or quotaholder, interests in the capital of other companies, in Brazil or abroad, whose corporate purpose is the structuring and marketing of insurance in various lines of business, supplementary private pension plans and premium bonds' plans, administration, marketing and provision of private health and dental plans, brokerage of these products, in addition to structuring, administration and marketing of credit letters and carrying out reinsurance and retrocession transactions in Brazil and abroad.

CAIXA Seguridade, in this context, monitors the evolution of macroeconomic scenarios that may impact the dynamics of its business and the business of its equity interests.

The Company, registered under EIN [CNPJ] 22.543.331/0001-00, is headquartered at Setor Hoteleiro Norte– SHN, Quadra 1, Bloco E, Conjunto A, Edifício CNP, 16º e 17º andar – Brasília – Distrito Federal – Brazil.

a) Equity interests

We describe below the main direct and indirect equity interests of CAIXA Seguridade that make up these financial statements of the Parent Company and Consolidated:

a.1) CNP Seguros Holding Brasil S.A. ("CNP Brasil")

Previously named Caixa Seguros Holding S.A. ("CSH"), it is a company incorporated as a privately-held corporation, with the business purpose of holding equity interest as a shareholder or partner in companies that engage in insurance activities across all branches, including health and dental plans; premium bonds' plans; open private pension plans, in the form of savings and income; management of credit letter; and related or complementary activities to those described above.

This company has its capital divided into 51.75% of the shares in the name of the French group CNP Assurances and 48.25% of the shares in the name of CAIXA Seguridade.

a.2) Caixa Holding Securitária S.A. ("CAIXA Holding")

Wholly-owned subsidiary of CAIXA Seguridade, established on May 21, 2015, with the business purpose of acquiring equity interests in entities authorized to operate by the Brazilian Superintendence of Private Insurance (SUSEP).

a.2.1) XS3 Seguros S.A. ("XS3 Seguros" or "Caixa Residencial")

Company incorporated on August 19, 2020, as a privately-held corporation, whose purpose is the distribution, promotion, offering, sale, and after-sales of mortgage and home insurance products developed or that may be developed by XS3 Seguros.

It is a company established with the aim of fulfilling the association agreement signed with Tokio Marine (Tokio Marine Agreement) for the operation of Mortgage and Home insurance in the CAIXA distribution network.

a.2.2) XS4 Capitalização S.A. ("XS4 Capitalização" or "Caixa Capitalização")

Company incorporated on August 19, 2020 as a privately-held corporation, whose purpose is the distribution, disclosure, offering, sale and after-sales of premium bonds' products of any type developed or that may be developed by XS4 Capitalização.

This is a company established with the aim of fulfilling the association agreement signed with Icatu ("Icatu Agreement") for the operation of the premium bonds' sector in CAIXA distribution network.

a.2.3) Too Seguros S.A. ("Too Seguros")

The current name of PAN Seguros S.A., it is a privately-held corporation and a joint venture by CAIXA Seguridade and BTG Pactual Holding de Seguros Ltda. ("BTG Holding"), with equity interests of 49.00% and 51.00%, respectively. It aims to operate the segments of personal insurance (legal entities and individuals), credit life, mortgage, personal injury (DPVAT), and property and casualty insurance.

a.2.4) PAN Corretora de Seguros Ltda. (“PAN Corretora”)

It is a privately-held corporation and a joint venture by BTG Pactual Holding Participações S.A. and CAIXA Seguridade, with equity interests of 51.00% and 49.00%, respectively. This company is engaged in the management, guidance, and brokerage of basic insurance, life insurance, and pension plans.

a.3) Holding XS1 S.A. (“Holding XS1” or “Caixa Vida e Previdência”)

Company incorporated on August 17, 2020, as a privately-held corporation, engaged in holding equity interests in insurance companies and open supplementary private pension entities authorized to operate by the Superintendency of Private Insurance (SUSEP).

This is a company established with the aim of fulfilling the association agreement signed with CNP (CNP Agreement) for the exclusive operation of life insurance and credit life insurance branches, as well as private pension products in CAIXA distribution network.

a.4) XS5 Administradora de Consórcios S.A. (“XS5 Consórcios” or “Caixa Consórcios”)

Company incorporated on December 03, 2020, as a privately-held corporation, whose business purpose is managing a credit letter group in accordance with current legislation.

This is a company established with the aim of fulfilling the association agreement signed with CNP (Agreement of CNP-Consórcios) for the operation, for a term of 20 years, of the credit letter sector in CAIXA distribution network.

a.5) XS6 Assistência S.A. (“XS6 Assistência” or “Caixa Assistência”)

Formerly named XS6 Participações S.A. (“XS6 Participações”), is a company incorporated on October 23, 2020, as a privately-held corporation, whose corporate purpose is (i) the distribution, disclosure, offer, sale and after-sales of assistance services, including for insurance companies, premium bonds’ companies, credit letter administrators, specialized health insurers and health care plan operators, (ii) the provision of assistance service intermediation, (iii) technical advice in general, and (iv) equity interests in other companies.

This is a company established with the aim of fulfilling the association agreement signed with USS Soluções Gerenciadas S.A. – Tempo Assist (Tempo Agreement) for the operation, for a term of 20 years, of the assistance services sector in CAIXA distribution network.

a.6) Caixa Seguridade Corretagem e Administração de Seguros S.A. (“CAIXA Corretora”)

Company incorporated on August 17, 2020, as a privately-held corporation, wholly owned subsidiary of CAIXA Seguridade, whose business purpose is: holding interest in other domestic or foreign companies; advisory and consulting services in the insurance sector; brokerage and management of insurance, in all the descriptions permitted by current legislation, open supplementary private pension plans, premium bonds, and other brokerage resulting from the insurance sold in and outside CAIXA distribution network.

In thousands of reais, except where otherwise indicated

b) Breakdown of direct and indirect investments in equity interests of CAIXA Seguridade:

Company	Description	% of interest of the Company 06/30/2026	
		Direct	Indirect
CAIXA Holding Securitária:	CAIXA Holding Securitária has as its business purpose the equity interest in companies authorized to operate by the Brazilian Superintendency of Private Insurance (SUSEP).	100.00	-
Too Seguros S.A.	It is a privately-held corporation whose business purpose is: (a) property and casualty insurance operations; and (b) the equity interest as a shareholder or partner in other companies or ventures, except in a brokerage firm.	-	49.00
PAN Corretora de Seguros Ltda.	Governed by the Shareholders' Agreement entered into between Caixa Holding Securitária S.A. and BTG Pactual Holding Participações S.A., its purpose is the brokerage and administration, in all forms permitted by current legislation, of: (a) insurance; (b) supplementary private pension plans; (c) premium bonds; (d) health plans, health insurance, dental insurance, and benefits; (e) intermediation of services/businesses of assistance in general, linked or not to insurance products; (f) rendering of advisory services on insurance brokerage; and, also (g) the equity interest in other companies, ordinary partnership or business company, as partner, quotaholder, debenture holders, investment funds, and real estate ventures in general, except in insurance companies, reinsurance companies, premium bonds' entities, or open supplementary private pension entities.	-	49.00
XS3 Seguros S.A.	Privately-held corporation, governed by the Shareholders' Agreement entered into between Caixa Holding Securitária S.A. and Tokio Marine Seguradora S.A., whose business purpose is the distribution, promotion, offering, sale, and after-sale of mortgage and home insurance developed or that may be developed by the company.	-	75.00
XS4 Capitalização S.A.	Privately-held corporation, governed by the Shareholders' agreement entered into between Caixa Holding Securitária S.A and Icatu Seguridade S.A., whose business purpose is the distribution, dissemination, offering, sale, and after-sales of premium bonds' products of any type, developed or that may be developed by the company.	-	75.00
Caixa Seguridade Corretagem e Administração de Seguros S.A.	Wholly-owned subsidiary of Caixa Seguridade whose business purpose is: (i) holding interest in other domestic or foreign companies; (ii) advisory and consulting services in the insurance sector; (iii) brokerage and management of insurance in all modalities permitted by current legislation, supplementary private pension plans, premium bonds, units of credit letters, assistance services, health and dental plans, as well as any contracts distributed or marketed within CAIXA's distribution network or outside CAIXA's distribution network.	100.00	-
Fundo de Investimento CAIXA Extramercado Exclusivo Corretora Renda Fixa	Investment fund organized as an open-ended fund, with an indefinite term and intended to receive investments exclusively from CAIXA Corretora. The fund is managed and held in custody by CAIXA ECONÔMICA FEDERAL, portfolio management services are also conducted by CAIXA Distribuidora de Títulos e Valores Mobiliários S.A.	-	100.00
CNP Seguros Holding Brasil S.A.	CNP Seguros Holding Brasil, governed by the Shareholder's Agreement signed between Caixa Seguridade S.A, CNP Assurances S.A. and CNP Assurances Latam Holding Ltda, whose corporate purpose is to hold interests in other companies, whether Brazilian or foreign, may also hold interests in the capital of companies of Insurance, Premium Bonds, Private Pension, Administration of Credit Letters, Consultancy of the Public Pension Area for States and Municipalities, and Insurance Company Specialized in the Health Branch, in compliance with current legislation.	48.25	-
Caixa Seguradora Especializada em Saúde S.A.	Wholly owned subsidiary of CNP Seguros Holding Brasil whose business purpose is the operation and commercialization, throughout the Brazilian territory, of health, medical, and dental insurance, in all the modalities provided by the relevant legislation, including the rendering of services for the management, planning, organization, and operation of private health insurance, and may also hold interests in the capital of other civil or commercial companies related to its business purpose.	-	48.25

In thousands of reais, except where otherwise indicated

Company	Description	% of interest of the Company 06/30/2026	
		Direct	Indirect
CNP Participações Securitárias Brasil Ltda.:	Wholly owned subsidiary of CNP Seguros Holding Brasil whose business purpose is the equity interest in other companies that operate in the segment regulated by the Superintendence of Private Insurance - SUSEP.	-	48.25
Caixa Seguradora S.A.	Wholly owned subsidiary of CNP Participações Securitárias Brasil Ltda. whose business purpose is the operation of insurance, in any of its descriptions or forms, especially in property and casualty insurance, and it may also hold interests in the capital of other companies related to its business purpose.	-	48.25
Youse Seguradora S.A.	Wholly-owned subsidiary of CNP Participações Securitárias Brasil Ltda. whose business purpose is the operation of property and casualty insurance operations, in any of its descriptions or forms, throughout the Brazilian territory, and may also hold interests in the capital of other companies, in accordance with the relevant legal provisions.	-	48.25
Youse Tecnologia e Assistência em Seguros Ltda.	Wholly-owned subsidiary of CNP Seguros Holding Brasil whose business purpose is the rendering of advisory and consulting services in insurance, private pension, health, and premium bonds; financial asset management, pension services, auditing, evaluation, planning, guidance, control, supervision, and execution of studies and research on accounting mathematics, economic finance, statistics, actuarial, and organizational; the conduct of studies and execution of technical services for structuring, modeling, adjustment, training, and implementation of pension, tax, fiscal, administrative, and asset systems for the Federal Government, Federal District, States, and Municipalities, in Direct and Indirect Administration; the execution of consulting and software development work; development of sector studies in the insurance, private pension, and premium bonds market; the billing and rendering of tele-assistance and telemarketing services in active and passive modalities, the rendering of assistance services for light and heavy vehicles, motorcycles, and other motorized means of transportation, and the provision of specialized property and casualty assistance that consist of complementary services to insurance in general; and the interest in other domestic or foreign companies as a partner or partner and quotaholder.	-	48.25
Fundo de Investimento CAIXA Extramercado Exclusivo Seguridade Renda Fixa	Investment fund organized as an open-ended fund, with an indefinite term and intended to receive investments exclusively from CAIXA Seguridade. The fund is managed and held in custody by CAIXA ECONÔMICA FEDERAL, portfolio management services are also conducted by CAIXA Distribuidora de Títulos e Valores Mobiliários S.A.	100.00	-
Holding XS1 S.A.	Privately-held corporation, governed by the Shareholders' Agreement entered into between Caixa Seguridade, CNP Assurances Participações Ltda, CNP Assurances Brasil Holding Ltda and CNP Assurances S.A., which aims to hold equity interests in insurance companies and open supplementary private pension entities, authorized to operate by the Superintendence of Private Insurance – SUSEP.	60.00	-
Caixa Vida e Previdência S.A.	Privately-held corporation, wholly-owned subsidiary of Holding XS1. Its purpose is to operate in the field of life insurance and open private pension plans, in the forms of lump sum and income, as defined by current legislation, and may hold interests in other companies.	-	60.00
XS5 Administradora de Consórcios S.A.	Privately-held corporation, governed by the Shareholders' Agreement entered into between Caixa Seguridade and CNP Assurances Participações Ltda, whose business purpose is the management of credit letter groups in accordance with the current legislation.	75.00	-
XS6 Assistência S.A.	Privately-held corporation, governed by the Shareholders' Agreement entered into between Caixa Seguridade and USS Soluções Gerenciadas S.A., which has the following business purpose: the distribution, dissemination, offer, marketing, sale and after-sales in distribution channels, physical, remote or virtual, of Caixa Econômica Federal (and/or companies controlled by Caixa Econômica Federal, directly or indirectly, which operate with banking, financial and/or related activities) of assistance service products, characterized as an activity provided in relation to people, automobiles or residences through a network of accredited service providers, on an emergency or non-emergency basis, linked or not linked to an insurance, supplementary private pension plan, premium bonds or credit letter product, with no pecuniary consideration for the client, developed or which may be developed by the Company.	75.00	-

c) Subsequent offering of common shares (follow on)

According to the Notice to the Market disclosed on March 28, 2024, CAIXA Seguridade informed its shareholders and the market in general that its parent company Caixa Econômica Federal ("CAIXA") decided, within the scope of its Board of Officers, to authorize the preparation of studies and analyses necessary for a potential future disposal of shares, without changing the control. This action aims to achieve the minimum percentage of outstanding shares of the Company, in accordance with the rules of the Novo Mercado segment of B3 and without changing the control of the Company ("Potential Offer").

In light of this, the Company issued a new Notice to the Market on October 16, 2024, informing that it received a letter from its Parent Company stating that at the General Meeting held on that date, it authorized the continuation of the procedure for a potential subsequent public offering of common shares issued by CAIXA Seguridade.

Through the Notice to the Market disclosed on December 26, 2024, the Parent Company notified the completion of the selection process for the Syndicate of Banks to act as coordinators. The financial advisory services in the context of the Potential Offering, including preparatory work for defining the feasibility and the terms and conditions, were provided by Banco Itaú BBA S.A., Banco BTG Pactual S.A., Bank of America Merrill Lynch Banco Múltiplo S.A., UBS Brasil Corretora de Câmbio, Títulos e Valores Mobiliários S.A. and Caixa Econômica Federal.

In continuation of the relevant facts disclosed earlier, the Company announced that, on March 19, 2025, the Caixa Econômica Federal approved the price per common share issued by the Company, set at BRL 14.75 (fourteen reais and seventy-five cents), as defined in the "Bookbuilding" Procedure. The public offering of secondary distribution covered a total of eighty-two million, three hundred and eighty thousand, eight hundred and ninety-three (82,380,893) common shares, amounting to one billion, two hundred and fifteen million, one hundred and eighteen thousand, one hundred and seventy-one reais and seventy-five cents (BRL 1,215,118,171.75).

The offering was made in Brazil, in an unorganized over-the-counter market, under the terms of CVM Resolution 160, of July 13, 2022, and other applicable legal and regulatory provisions. At the same time, efforts were made to place the shares abroad, exclusively for qualified institutional investors in the United States and for non-resident investors in other countries, in accordance with applicable legislation.

d) Non-renewal of the Shareholders' Agreement of Too Seguros

According to the Notice to the Market disclosed on July 31, 2025, the Company informed its shareholders and the market in general about the non-renewal of the Too Seguros Shareholders' Agreement, which expired on August 1, 2025, along with the simultaneous loss of the validity of the Operational Contract, which allows the offering of mortgage insurance by Too Seguros at the banking correspondents and lottery outlets of Caixa Econômica Federal.

With the expiration of the Shareholders' Agreement, the Company will remain the holder of 49.0% of the capital of Too Seguros, preserving the rights guaranteed by applicable law and/or the Bylaws of Too Seguros.

e) Commitment Agreement between CAIXA and INSS

According to the Notices to the Market published on November 10, 2025, and December 8, 2025, the Company informed its shareholders and the market in general that it was notified by its controlling shareholder, Caixa Econômica Federal ("CAIXA"), regarding the signing of a Commitment Term entered into between CAIXA and the National Institute of Social Security ("INSS").

The Commitment Agreement aims to evaluate the adequacy of the procedures adopted in the offering of Credit Life Insurance linked to the payroll loan operations contracted by beneficiaries of the INSS, including regarding compliance with the applicable legislation during the validity of Normative Instruction PRES/INSS No. 138, dated November 10, 2022, as well as the investigation of any refund of amounts charged improperly, to be analyzed within the scope of an Administrative Proceeding filed by the INSS.

As a result of signing the Commitment Agreement, the Company informed that the offer of Credit Life Insurance linked to the payroll loan operations contracted by INSS beneficiaries is suspended, remaining so until the conclusion of the Administrative Proceeding. At the base date of these financial statements, there was no forecast for the closing of the referred Process.

The Management monitors the evolution of the topic and will keep its shareholders and the market informed about any relevant developments.

Note 2 – Presentation of individual and consolidated financial statements

The interim individual and consolidated financial statements were prepared in accordance with the Technical Pronouncement CPC 21 (R1) - Interim Reporting, in accordance with IAS 34 - Interim Financial Reporting, as well as in accordance with accounting practices commonly adopted in Brazil, including the pronouncements issued by the Accounting Pronouncement Committee (CPC), standards issued by the Brazilian Securities and Exchange Commission (CVM) as well as by the International Financial Reporting Standards (IFRS) issued by the International Accounting Standards Board (IASB).

The presentation of the Statement of Value Added, both individual and consolidated, is required by Brazilian corporate law and accounting practices adopted in Brazil applicable to publicly held companies. The Statement of Added Value was prepared in accordance with the criteria defined in Technical Pronouncement CPC 09 - "Statement of Added Value". IFRS do not require the presentation of this statement. As a consequence, under IFRS, this statement is presented as supplementary information, without prejudice to the set of financial statements.

These individual and consolidated financial statements were approved and authorized for issuance by the Board of Directors of CAIXA Seguridade on August 10, 2026.

Note 3 – Material accounting practices

The significant and material accounting practices adopted in the preparation of financial statements are as follows: Those practices were consistently applied in the periods presented, unless otherwise stated.

a) Consolidation

a.1) Controlled companies

They are all the companies in which the Company has direct or indirect control over financial and operational management. The Company exercises control over an investee when it has (i) power over the investee; (ii) exposure to, or rights over, variable returns arising from their involvement with the investee; and (iii) the ability to use its power over the investment to affect the value of its returns.

The controlled companies are fully consolidated as of the date control is acquired by the Group, and stop being consolidated as of the date when control no longer exists.

The transactions between the Group Companies, comprising the balances, revenues, expenses, gains, and unrealized losses are eliminated during the consolidation process.

b) Functional and presentation currency

Items included in the individual and consolidated financial statements are measured using the currency of the primary economic environment in which the Company operates ("the functional currency").

The individual and consolidated financial statements are being presented in Real, which is CAIXA Seguridade's functional and presentation currency.

c) Revenue and expense recognition

The revenue from access to the distribution network and the use of the CAIXA brand includes the fair value of the total consideration received or to be received as remuneration for access to the marketing and distribution of insurance products, supplementary private pension plans, premium bonds, and units of credit letter groups made available in the CAIXA distribution network by affiliated institutions, parties to contracts or operational agreements previously established with the CAIXA Seguridade Conglomerate.

Revenue from services rendered comprises the fair value of consideration received or receivable by CAIXA Corretora, the own brokerage firm of the Group, as a result of the rendering of brokerage or intermediation services on the insurance products distributed over CAIXA distribution network.

The Conglomerate recognizes these revenues when its value may be reliably measured, including its associated costs, when it is probable that future economic benefits will flow, and specific criteria have been met for each of the

Conglomerate's activities, specifically: (i) the issuance of the policy and/or certificate and, cumulatively, (ii) the consequent receipt of the premium, contribution, and transfers received from insurance companies, premium bonds' entities, supplementary private pension plans, credit letter administrators, and assistance services.

The income (loss) from investments in equity interests is obtained through the application of the equity method on the results achieved by the Group's investees, especially by insurance companies, premium bonds' entities, and supplementary private pension entities regulated and supervised by the Superintendence of Private Insurance (SUSEP).

In order to ensure a faithful representation of our equity interests, the calculation of the equity method considers the existence of differentiated rights of certain categories of shares and contractual rights that disproportionately affect the results of affiliates and controlled companies (see Note 12).

Revenues and expenses are recognized on an accrual basis, and reported in the financial statements for the fiscal years to which they refer.

d) Cash and cash equivalents

Cash and cash equivalents include cash and cash equivalents in domestic currency and investments that are immediately convertible into cash and subject to low risk of change in value, with original liquidity of less than 90 days.

The breakdown, terms, and yields obtained from the investments recorded in cash and cash equivalents are presented in Note 8 – Cash and cash equivalents.

e) Financial instruments at fair value

Financial instruments are classified based on the business model for asset management, as well as based on the characteristics of the contractual cash flows negotiated for the financial asset.

Financial instruments are initially measured at fair value plus transaction costs, directly attributed to its acquisition, except in cases of financial assets recorded at the fair value through profit or loss.

The financial assets can be classified into one of the categories: (i) financial instrument measured at fair value through profit or loss; (ii) financial instrument measured at amortized cost and; (iii) financial instrument measured at fair value through other comprehensive income.

The financial instruments held by CAIXA Seguridade and its subsidiaries refer to units of short-term investment funds, units of exclusive investment funds, and federal government bonds, and are measured at fair value through profit or loss.

f) Amounts receivable

The amounts receivable correspond to the revenues, predominantly arising from related parties, related to brokerage and intermediation revenues and access to the distribution network and use of the CAIXA brand in insurance, supplementary private pension plans, premium bonds, and units of credit letter groups. The receipt term is less than one year, with the classification recorded in current assets.

g) Acquisition of investments in equity interests

The investment acquisition in equity interests, where the relationship results in the exercise of at least significant influence, is recorded using the acquisition method. Under this method, identifiable acquired assets (including intangible assets not previously recognized), assumed liabilities and contingent liabilities are recognized at fair value. Positive differences between the acquisition cost and the fair value of the identifiable net assets acquired are recognized as goodwill. In the event a negative difference is calculated (gain on advantageous purchase), the identified amount is recognized in the statement of income for the fiscal year within "Other operating revenues".

Transaction costs incurred by the Conglomerate in a, acquisition of investment in equity interest, except for those related to the issue of debt or equity instruments, are recorded in the statement of income for the fiscal year when incurred. Any contingent consideration payable is measured at its fair value.

The results of investees acquired during the accounting period are included in the financial statements from the date of the acquisition until the end of fiscal year. The results of investees sold during the fiscal year are included in the financial statements from the beginning of the fiscal year until the date of the disposal, or the date on which the Company ceased to have significant influence or control.

h) Investments in equity interests

Investments are accounted for at the equity method and initially recognized at cost. The investment includes goodwill, as well as intangible assets identified in the acquisition, if any, net of any accumulated impairment losses.

The Conglomerate's interest in income or losses in affiliates and joint ventures is recognized in the statement of income and interest in changes in reserves is recognized in the Conglomerate's reserves. When the Conglomerate's interest in losses of an affiliate or joint ventures is equal to or higher than investment book value, including any other receivables, the Group does not recognize additional losses unless it has incurred obligations or made payments on behalf of the affiliate or joint ventures.

Unrealized gains from operations between the Conglomerate and its affiliates or joint ventures are eliminated proportionately to the interest. Unrealized losses are also eliminated, unless the transaction provides evidence of an impairment of the transferred asset.

If the ownership interest in the affiliate is reduced, but the significant influence is retained, only a proportional part of the amounts previously recognized in other comprehensive income will be reclassified into income (loss), when appropriate.

i) Impairment of non-financial assets

Assets that have an indefinite useful life, such as goodwill, are not subject to amortization and are tested annually to identify any need for impairment. Goodwill impairment reviews are carried out annually or more frequently if events or changes in circumstances indicate a possible impairment.

Assets subject to amortization are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognized when the carrying amount of the asset exceeds its recoverable amount, which represents the higher value between the fair value of an asset less its disposal costs and its value in use.

For impairment valuation purposes, assets are grouped at the lowest levels for which there are separately identifiable cash flows (Cash Generating Units - CGUs). For the purposes of this test, goodwill is allocated to the Cash Generating Units or to groups of Cash Generating Units that are expected to benefit from the business combination from which the goodwill arose, and are identified according to the operating segment.

Non-financial assets, except goodwill, that have been adjusted for impairment are subsequently reviewed for the analysis of a possible reversal of the impairment at the balance sheet date. Impairment from goodwill recognized in income (loss) for the fiscal year is not reversed.

j) Taxes

Income tax and social contribution expenses for the period include current and deferred taxes. Income taxes are recognized in the statement of income, except to the extent they are related to items directly recognized in shareholders' equity or comprehensive income. In that case, the tax is also recorded in shareholders' equity or comprehensive income.

The current and deferred income tax and social contribution charges are calculated based on enacted tax laws, or substantially enacted, on the balance sheet date of countries in which the Conglomerate's entities operate and generate taxable income. Management periodically evaluates the positions taken by the Conglomerate in the calculations of income tax with respect to situations in which applicable tax regulation is subject to interpretations; and establishes provision when appropriate, on the basis of amounts expected to be paid to the tax authorities.

Current income tax and social contribution are stated at net values, by the taxpayer entity, in liabilities when there are amounts payable, or in assets when the prepaid amounts are in excess of the total payable as of the end of the reporting period.

Deferred income tax and social contribution are recognized on temporary differences arising from differences between the tax basis of assets and liabilities and their values in the financial statements.

Deferred income tax and social contribution tax assets are recognized only to the extent that it is probable that future taxable profit will be available against which the temporary differences can be utilized.

Deferred income taxes are presented at net value in balance sheet when there is the legal right and the intention of offsetting current tax assets against current tax liabilities, in general related to the same legal entity and the same tax authority. Accordingly, deferred tax assets and liabilities in different entities or countries are in general presented separately, and not at net value.

The taxes applicable to CAIXA Seguridade and its subsidiaries are calculated based on the rates presented in the chart below:

Taxes	Rate
Corporate income tax (IRPJ)(1)	25%
Social Contribution on Net Income (CSLL)	9%
PIS Contribution	1.65%
Contribution for Social Security Funding (COFINS)	7.60%
Contribution to PIS on income from financial investments	0.65%
Contribution for Social Security Funding (COFINS) on income from financial investments	4%
Service tax (ISS) - ISSQN(2)	Up to 5%

(1) Includes the basic rate (15%) and surtax (10%).
(2) Levied on services rendered by Caixa Corretora.

k) Dividends distributed and interest on own capital

Dividends distributed are calculated on adjusted net income for the fiscal year.

The Conglomerate may at any time prepare new financial statements in compliance with any legal requirements or due to corporate interests, including for the resolution of interim dividends.

Brazilian companies can assign a nominal interest expense, deductible for tax purposes, on their equity. This amount of interest on own capital is considered a dividend.

The dividends distributed and the interest on own capital are recognized as a liability at the end of the fiscal year, with the amount exceeding the mandatory minimum only being accrued on the date of approval and deducted from shareholders' equity.

l) Presentation of segment reporting

The segment information was established considering the Management's outlook on the management of the business activities of the CAIXA Seguridade Group and presents information that expresses the nature and the equity and financial effects of these business activities, as well as the environments in which the Company operates.

Following the conclusion of the partnerships, the business activities of the CAIXA Seguridade Group began to be subdivided into three (3) segments, namely: Run-off/Open Sea (insurance businesses operated by the former partner or operated outside CAIXA distribution network), Security (investment in security businesses established as a result of the competitive process of choosing strategic partners to operate the CAIXA distribution network) and Distribution (businesses related to the management of access to the distribution network and use of the CAIXA brand and the brokerage and intermediation of security products).

m) Non-current assets held for sale

The Company classifies a non-current asset (or a group of assets) as "held for sale" if its book value is about to be recovered mainly through a sale transaction rather than its continuing use.

So that this be the case, the asset (or group) must be available for immediate sale at current conditions, subject only to customary and usual terms for the sale of such assets (or groups) and its sale must be highly likely.

All rules regarding the impairment of assets apply to non-current assets held for sale.

If the sale plan is abandoned, or the conditions for being held as held for sale no longer exist, the entity shall cease to classify the asset as held for sale and shall measure the asset at the lower of its value if it had not left that group or its recovery value at the date of the subsequent decision not to sell.

This classification denotes the recognition of "non-current assets held for sale" separately in current assets, as well as an operation as discontinued on the date on which the operation meets the criteria to be classified as held for sale or when the entity discontinues the operation.

n) Leases

The Company adopts the technical pronouncement CPC 06 (R2)/IFRS 16 – Leases, recognizing, as a lessee, the lease contracts in the balance sheet through the right-of-use asset and the corresponding lease liability.

The current contract refers to the property used as administrative headquarters, with a contractual term of 60 months and an annual adjustment clause based on the IPCA for the period. The lease liability is measured at the present value of future payments, discounted at the nominal incremental rate on loans, determined based on market conditions and the Company's credit profile.

Future payments are adjusted for projected inflation, and the remeasurements of the lease liability reflect changes in the indices used for contractual adjustments. The right-of-use asset is depreciated linearly over the term of the contract, and the financial charges are recognized in the statement of income using the effective interest method.

The Company annually reviews its economic assumptions to reflect any relevant changes in the guidelines used.

Note 4 – Recently issued pronouncements and laws

The following standards were issued by the IASB and adopted in Brazil by the Accounting Pronouncement Committee (CPC) and recently came into effect.

a) Tax reform

In December 2023, Constitutional Amendment 132 was enacted, amending the Federal Constitution to address Tax Reform. The standard promoted changes in the Brazilian Taxation System with the aim of modernizing and simplifying the taxation structure in the country.

Based on the enacted text, five taxes (ICMS, ISS, IPI, PIS, and COFINS) will be replaced by a Dual Value Added Tax (VAT) formed by the Goods and Services Tax – IBS (which replaces ICMS and ISS) and the Contribution on Goods and Services – CBS (which replaces PIS, PIS-Import, COFINS, and COFINS-Import), and by the Selective Tax, levied on the production, commercialization, or importation of goods and services that are harmful to health or the environment.

After the promulgation of the Constitutional Amendment, efforts focused on regulating the new fiscal normative framework. In this context, Complementary Law No. 214, dated January 16, 2025, was enacted, which established the IBS, the CBS, and the Selective Tax, as well as created the IBS Management Committee. Recently, Complementary Law No. 227, of January 13, 2026, was enacted, which provides for the organization and operation of the Management Committee of the Goods and Services Tax (CG-IBS), regulates the tax administrative processes related to the IBS, establishes rules for the oversight of this tax, and defines criteria for the distribution of the revenue from the collection of the IBS and the CBS, among other provisions.

Within the scope of regulations, it is important to highlight the recent publication of the IBS and CBS Regulations, embodied in CGIBS Resolution No. 6/2026, Decree No. 12,955/2026, and Joint Act No. 04/2026 issued by the Brazilian Federal Revenue Service (RFB) and the CGIBS. These regulations consolidate relevant guidelines for the operationalization of Complementary Law No. 214/2025 and the consequent phased implementation of the new tax system, without prejudice to the need for the issuance of additional complementary regulations by the federal entities. In this context, although there are regulations already published, the disclosure of the reference rates for the IBS and CBS by the Federal Senate remains pending, which consequently prevents the definition and publication of the effective rates by the competent federal entities.

As for the Electronic Service Invoice (NFS-e), the Company continues to monitor developments in the implementation of the national layout, making the necessary adjustments to its internal processes to enable issuance under the new standard.

Regarding the accounting implications of the Tax Reform, the Company has adopted an accounting policy whereby assets and liabilities related to IBS and CBS are not recognized in its financial statements during the operational testing phase. Notwithstanding, the Company maintains specific operational controls to calculate, monitor, and track information associated with these taxes.

The Company continues to closely monitor the regulatory developments related to the Tax Reform and is taking the necessary measures to adapt its processes, operational workflows, and systems. In this regard, the Company awaits the issuance of supplementary regulations and further guidance by the IBS Steering Committee (CGIBS) and the Brazilian Federal Revenue Service (RFB) to perform a more comprehensive assessment of the potential impacts.

b) IFRS 18 - Presentation and disclosure in the financial statements

Published in April 2024, IFRS 18 (CPC 51 – Presentation and Disclosure in Financial Statements) will replace IAS 1 (CPC 26 (R1) – Presentation of Financial Statements). The new standard will become effective for fiscal years started as of January 1, 2027.

Among the main changes, the introduction of a new structure for the statement of income stands out, segmented into five categories for the classification of revenues and expenses (operating, investment, financing, income taxes, and discontinued operations) and the inclusion of two new subtotals.

Furthermore, it requires the disclosure of Performance Measures Defined by Management (MPMs) – subtotals of unspecified revenues and expenses, in the draft or in other statements, interpretations, or guidelines from the CPC - but used in public communications to reflect management's view on an aspect of the entity's overall financial performance.

It is worth highlighting that on December 22, 2025, the Federal Accounting Council (CFC) approved in plenary the Brazilian Accounting Standard NBC TG 51, developed in accordance with CPC 51. Subsequently, on December 23, 2025, the Securities and Exchange Commission (CVM) edited the Resolution CVM 237, making the adoption of CPC 51 mandatory for publicly-held companies. In both cases, the standard will also be required for the fiscal years beginning on January 1, 2027.

The possible impacts are being evaluated by Company's management and will be completed by the date on which the standard enters into force.

c) OCPC 10 – Carbon Credits, Emission Allowances, and Decarbonization Credits (CBIO)

Approved by CVM Resolution 223/2024, OCPC 10 aims to guide the appropriate accounting treatment of operations related to carbon credits (tCO2e), emission allowances, and decarbonization credits (CBIO), considering their specific natures and the criteria established by Brazilian accounting standards. The standard came into effect on January 1, 2025, and applies to economic agents (entities) that act as developers (originators), intermediaries, or end users of these credits, depending on the nature of the operation and the economic objective involved (business model), also considering the value chain in the process of decarbonizing the economy.

In the specific case of entities that acquire carbon credits to offset their own greenhouse gas (GHG) emissions, that is, acting as end users, OCPC 10 recommends the accounting treatment based on Technical Pronouncement CPC 04 – Intangible Assets, provided that the asset is identifiable, controllable, reliably measurable, and brings future economic benefits, even if indirect.

In this regard, it is noteworthy that in January 2025, the Company acquired 3,000 Certified Emission Reductions (CERs) units, each corresponding to the reduction of one ton of carbon dioxide equivalent (tCO2e), originating from a project registered under the Clean Development Mechanism (CDM), established by the Kyoto Protocol. The acquisition was made with the purpose of voluntarily offsetting the GHG emissions associated with the Company's activities, with the progressive retirement of credits anticipated according to the results of the annual emissions inventory assessment.

In accordance with OCPC 10 and CPC 04, the receivables were recognized as intangible assets, measured at acquisition cost and classified in the Other Assets group. Amortization will occur proportionally to the number of credits effectively retired each fiscal year, reflecting the consumption of the expected economic benefit, related to the voluntary fulfillment of the Company's environmental commitments.

d) IFRS S1 - General requirements for disclosing financial information related to sustainability and IFRS S2 - Climate-related Disclosures

In June 2023, the International Sustainability Standards Board (ISSB), linked to the IFRS Foundation, issued the IFRS S1 – General Requirements for Disclosure of Sustainability-related Financial Information and IFRS S2 – Climate-related Disclosure.

IFRS S1 establishes the general requirements for disclosing financial information related to sustainability that is useful to users of financial reports. Its goal is to enable the assessment of how the sustainability-related risks and opportunities can impact the entity's ability to generate value over time. The standard also defines the principles for the preparation and presentation of this information.

In turn, the IFRS S2 standard specifically addresses the disclosure of climate-related risks and opportunities, with the purpose of providing relevant information for the assessment of climate impacts on the company's future outlook. The standard structures its requirements based on the pillars of governance, strategy, risk management, and metrics and goals.

In October 2023, the Brazilian Securities and Exchange Commission (CVM) published Resolution 193, which provides for the preparation and disclosure of the Sustainability-Related Financial Information Report, based on the standards issued by the ISSB.

Subsequently, in October 2024, the Brazilian Sustainability Pronouncements Committee (CBPS), responsible for studying, preparing, and issuing technical documents on sustainability disclosure standards and related information to enable Brazilian regulatory entities to issue standards, released Technical Pronouncement CBPS 01 – General Requirements for Disclosure of Financial Information Related to Sustainability and Technical Pronouncement CBPS 02 – Climate-Related Disclosures, both approved by the CVM through CVM Resolutions 217 and 218 and by the Federal Accounting Council (CFC) through NBC TDS 01 and NBC TDS 02 standards, respectively.

On May 29, 2026, CVM Resolution No. 193 was amended by CVM Resolution No. 244, which made the preparation and disclosure of the Sustainability-Related Financial Information Report based on the standards issued by the CBPS optional.

Management monitors the evolution of applicable regulations, assessing potential impacts on processes, internal controls, and information disclosure practices.

Note 5 – Main judgments and accounting estimates

Estimates and accounting judgments are continuously evaluated and are based on historical experience and other factors, including expectations of future events, considered reasonable under the circumstances.

Based on assumptions, the Conglomerate makes estimate concerning the future. By definition, the resulting accounting estimate will rarely be equal to the respective actual results. The estimate and assumption which present a significant risk, likelihood of causing an important adjustment to the book value of assets and liabilities for the coming fiscal year are shown below:

a) Definition of the nature of the relationship with the investees

I. Holding XS1: As stated in the Shareholders' Agreement, executed on December 17, 2020, CAIXA Seguridade is assured participation in decisions regarding relevant matters in the operational, financial, and strategic aspects of Holding XS1 S.A., characterizing the existence of significant influence over the affiliate.

II. CNP Brasil: As stated in the Shareholders' Agreement and Other Agreements, executed on December 29, 2011, CAIXA Seguridade (successor of CAIXAPAR) is assured participation in decisions regarding relevant matters in the operational, financial, and strategic aspects of CNP Seguros Holding Brasil S.A., characterizing the existence of significant influence over the affiliate.

III. XS5 Consórcios: As stated in the Shareholders' Agreement, executed on March 30, 2021, considering the composition of the Board of Directors, including the outlook for the alternation of its chairman and deputy chairman among the company's shareholders, as well as considering the composition of its Executive Board and the respective deliberative competencies in terms of collegial bodies, joint control of this company with the partner CNP Assurances is established.

IV. XS6 Assistência: As stated in the Shareholders' Agreement, signed on January 4, 2021, considering the composition of the Board of Directors, including the outlook of alternating its presidency and vice-presidency among the Company's shareholders, as well as considering the composition of its Executive Board, including two (2) directors appointed by the parent company CAIXA and two (2) appointed by USS Soluções, in addition to the respective deliberative powers in terms of collegiate bodies, the joint control of this company with the partner USS Soluções is characterized.

V. Too Seguros: Until July 31, 2025, as provided in the Shareholders' Agreement and Other Agreements, executed on August 21, 2014, between BTG Pactual Holding de Seguros Ltda. and Caixa Participações S.A. ("CAIXAPAR"), to which Caixa Holding Securitária S.A. ("CAIXA Holding") adhered at the time of the merger of this investment from CAIXAPAR by CAIXA Seguridade, the parties declared, for all legal purposes, that they comprised the control group of Too Seguros, characterizing the joint control of the company. On August 1, 2025, as Notice to the Market, the aforementioned Shareholders' Agreement and Other Agreements was not renewed, losing its validity on that date. From then on, CAIXA Holding maintained a 49.0% equity interest in the capital of Too Seguros, preserving the rights guaranteed by applicable legislation and/or the Bylaws of the Company. Until the end of the period covered by these financial statements, the understanding regarding the joint control of the company remains in effect.

In thousands of reais, except where otherwise indicated

VI. PAN Corretora: As stated in the Shareholders' Agreement and Other Agreements, signed on August 21, 2014 between Banco BTG Pactual S.A. and CAIXAPAR, to which Caixa Holding Securitária S.A. adhered upon the merger of this investment by CAIXAPAR by CAIXA Seguridade, these entities declare, for all legal purposes, that they are members of the controlling group of PAN Corretora. Thus, the joint control of PAN Corretora is characterized.

VII. XS3 Seguros: As stated in the Shareholders' Agreement, executed on January 04, 2021, considering the composition of the Board of Directors, including the outlook for the alternation of its chairman and deputy chairman among the company's shareholders, as well as considering the composition of its Executive Board and the respective deliberative competencies in terms of collegial bodies, joint control of this company with the partner Tokio Marine is established.

VIII. XS4 Capitalização: As stated in the Shareholders' Agreement, executed on March 30, 2021, considering the composition of the Board of Directors, including the outlook for the alternation of its chairman and deputy chairman among the company's shareholders, as well as considering the composition of its Executive Board and the respective deliberative competencies in terms of collegial bodies, joint control of this company with the partner Icatu is established.

The table below presents a summary of the nature of the relationship with the investees:

Companies	06/30/2026		
	% interest in capital	Nature of the relationship	Valuation method
CAIXA Corretora	100	Controlled company	Consolidation
CAIXA Holding	100	Controlled company	Consolidation
FI Exclusivo CAIXA Seguridade	100	Controlled company	Consolidation
FI Exclusivo CAIXA Corretora	100	Controlled company	Consolidation
Holding XS1	60	Affiliate	MEP
CNP Brasil	48.25	Affiliate	MEP
XS5 Consórcios	75	Joint control	MEP
XS6 Assistência	75	Joint control	MEP
Too Seguros	49	Joint control	MEP
PAN Corretora	49	Joint control	MEP
XS3 Seguros	75	Joint control	MEP
XS4 Capitalização	75	Joint control	MEP

b) Impairment of non-financial assets

Annually, it is assessed, based on internal and external information sources, whether there are any indications that a non-financial asset may have recoverability issues. If there is such an indication, estimates are used to determine the recoverable value (impairment) of the assets.

Annually, it is assessed whether there is any indication that an impairment loss recognized in prior periods for an asset other than goodwill may no longer exist or may have decreased. If such indication exists, the recoverable value of this asset is estimated.

Regardless of whether there is any indication of impairment, an impairment test is performed annually on an intangible asset with an indefinite useful life, including goodwill acquired in a business combination or an intangible asset not yet available for use.

Determining the recoverable amount in assessing the impairment of non-financial assets requires estimates based on quoted market prices, present value calculations or other pricing techniques, or a combination of several techniques, requiring Management to make subjective judgments and adopt assumptions.

In thousands of reais, except where otherwise indicated

Note 6 – Risk management

CAIXA Seguridade believes that risk management is crucial for achieving strategic and financial objectives. Thus, its risk management strategy was developed to provide an integrated view of the risks to which it is exposed.

The Company adopts structure and instruments for the identification, assessment, mitigation, monitoring, and reporting of risks. It has a risk management area, compliance, and internal controls segregated from other units, including internal audit. The Bylaws establish its duties in Chapter X, Section III, art. 52. Periodically, information about risk management, internal controls, and compliance is generated and provided to other managers of CAIXA Seguridade, to the deliberative and supervisory bodies, to the regulator, and to the market.

The three lines model is adopted by CAIXA Seguridade in risk management. The first line identifies, assesses, and controls risks, consisting of operational and internal controls. The managers who hold the business risks are responsible for managing them and for implementing corrective measures in the deficient processes and controls. The second line encompasses the area of risk management, compliance, and internal controls, being responsible for monitoring and contributing to the implementation of effective risk management practices. The third line is exercised by internal audit, responsible for providing governance bodies with an objective and independent assessment of the effectiveness of internal controls, risk management, and governance.

The Company carries out actions to disseminate and maintain the culture of risk, information security, internal controls, compliance, and integrity, promoting the commitment of employees to the proper management of risks within their scope of action.

CAIXA Seguridade has a Risk Management Policy and Risk Appetite Statement (RAS) approved by the Board of Directors and reviewed annually, with the aim of keeping exposure to risks at levels considered acceptable by its Management and ensuring the business model, future performance, solvency, liquidity, and sustainability of the Company.

The Company is exposed to the following risks; Strategy; Social, Environmental and Climate; Reputation or Image; Capital; Credit/Counterparty; Liquidity; Market; Operating; Cybernetic; Money Laundering, Terrorism Financing and Financing of the Proliferation of Weapons of Mass Destruction; Compliance; Integrity and Legal.

The guidelines, best practices and mitigators adopted in risk management by CAIXA Seguridade are set out in the Risk Management and Internal Controls Policies and in the Compliance and Integrity Program, which are available on the Company's investor relations website.

a) Market risk

Market risk arises from movements in market price levels or volatilities, and the exposure to this risk comes from the portfolio of financial assets held by the Company.

The management of market risk in the first line occurs through the execution of the Financial Investment Policy approved by the Board of Directors, which defines the assets and the limits of the investment portfolio's breakdown, and through the systematic monitoring of the portfolio's value at risk (VaR). The VaR model adopted considers the delta-normal parametric approach, based on an analytical covariance matrix model, with a holding period of 21 business days and a confidence level of 95%, giving greater weight to the most recent returns.

b) Sensitivity analysis

On June 30, 2026, the financial investment portfolios of CAIXA Seguridade – Controlled Company and Consolidated, were composed of units of short-term investment funds, exclusive investment funds, and federal government bonds. The application of VaR in the Company's investment portfolio resulted in the following exposures to market risk in financial assets:

Market risk	Parent Company			
	06/30/2026	%	12/31/2025	%
Value-at-risk (VaR)	230.7	0.03%	109.0	0.01%

Market risk	Consolidated			
	06/30/2026	%	12/31/2025	%
Value-at-risk (VaR)	365.5	0.03%	154.4	0.01%

Exposure to market risk is predominantly classified under interest rate risk, with short-term allocations placed in the funds' portfolios. Thus, the exposure associated with the financial assets invested does not threaten the business model, future performance, solvency, liquidity, or sustainability of the Company.

c) Risks related to the investees

The investees share their results with CAIXA Seguridade through the equity method; thus, the Company is essentially exposed to the risks associated with them.

The companies CNP Brasil, Holding XS1, XS3 Seguros, XS4 Capitalização, XS5 Consórcios and Too Seguros, direct and indirect investees of CAIXA Seguridade, have their own risk management structure and must comply with the capital requirements established by regulatory and supervisory bodies. The companies supervised by the Superintendence of Private Insurance (Susep), in compliance with CNSP Resolution 416/2021, have statutory directors responsible for internal controls, compliance, and risk management. All investees of the Company, except for Caixa Corretora, also have a Risk Committee.

It is worth highlighting that CAIXA Seguridade, through its risk area, conducts continuous monitoring and assessment of the exposure levels of invested companies, considering the relevance, materiality, and risks of the businesses. Additionally, it conducts an annual assessment of the risk environment and internal controls; compliance; money laundering, terrorism financing and financing of the proliferation of weapons of mass destruction; and information security and privacy, as well as promoting the adoption of good risk management practices.

Furthermore, invested companies supervised by Susep and the Central Bank of Brazil (BCB) must meet the requirements defined by the regulators, such as those established by Susep Circular Letter 648/2021, CNSP Resolution 432/2021, CNSP Resolution 416/2021, BCB Resolution 234 of 07/27/2022, and BCB Resolution 260 of 11/22/2022, and their respective subsequent amendments.

Note 7 – Segment reporting

The segment information was established considering the Management's outlook on the management of the business activities of the CAIXA Seguridade Group and presents information that expresses the nature and the equity and financial effects of these business activities, as well as the environments in which the Company operates.

Following the conclusion of the partnerships, the business activities of the CAIXA Seguridade Group began to be subdivided into three (3) segments, namely: Run-off/Open Sea (insurance businesses conducted by the former partner or operated outside CAIXA distribution network), Security (investment in security businesses established as a result of the competitive process of choosing strategic partners to operate the CAIXA distribution network) and Distribution (businesses related to the management of access to the distribution network and use of the CAIXA brand and the brokerage and intermediation of security products).

In thousands of reais, except where otherwise indicated

a) Revenue Analysis by Category

Description	2nd quarter/2026		2nd quarter/2025		1st semester/2026		1st semester/2025	
	Parent Company	Consolidated	Parent Company	Consolidated	Parent Company	Consolidated	Parent Company	Consolidated
Income (loss) from investments in equity interests:	**1,142,294**	**903,772**	**1,004,345**	**784,029**	**2,285,522**	**1,814,126**	**2,033,846**	**1,591,895**
Run-off/Open Sea	142,347	216,257	111,479	173,545	254,376	420,310	223,145	346,542
Security	757,817	687,515	669,892	610,484	1,552,366	1,393,816	1,363,046	1,245,353
Distribution	242,130	-	222,974	-	478,780	-	447,655	-
Revenues from access to the distribution network and use of the brand:	**41,548**	**41,548**	**43,266**	**43,266**	**83,439**	**83,439**	**99,177**	**99,177**
Distribution	41,548	41,548	43,266	43,266	83,439	83,439	99,177	99,177
Revenues from rendering of services:	**-**	**573,787**	**-**	**541,868**	**-**	**1,152,583**	**-**	**1,100,534**
Distribution	-	573,787	-	541,868	-	1,152,583	-	1,100,534
Total	**1,183,842**	**1,519,107**	**1,047,611**	**1,369,163**	**2,368,961**	**3,050,148**	**2,133,023**	**2,791,606**

b) Statement of income by segment

Segment	2nd quarter/2026							
	Parent Company				Consolidated			
	Run-off/Open Sea	Security	Distribution	Total	Run-off/Open Sea	Security	Distribution	Total
Operating Revenues	**142,347**	**757,817**	**283,678**	**1,183,842**	**216,257**	**687,515**	**615,335**	**1,519,107**
Income (loss) from investments in equity interests	142,347	757,817	242,130	1,142,294	216,257	687,515	-	903,772
Revenues from access to the distribution network and use of the brand	-	-	41,548	41,548	-	-	41,548	41,548
Revenues from rendering of services	-	-	-	-	-	-	573,787	573,787
Costs of services rendered	**-**	**-**	**-**	**-**	**-**	**-**	**(146,122)**	**(146,122)**
Gross result	**142,347**	**757,817**	**283,678**	**1,183,842**	**216,257**	**687,515**	**469,213**	**1,372,985**
Other operating revenues/(expenses)	**(4,470)**	**(23,636)**	**(12,705)**	**(40,811)**	**(6,664)**	**(21,147)**	**(93,234)**	**(121,045)**
Administrative expenses	(4,319)	(22,806)	(8,554)	(35,679)	(6,090)	(19,307)	(17,290)	(42,687)
Tax expenses	(151)	(831)	(4,151)	(5,133)	(443)	(1,424)	(75,572)	(77,439)
Other operating revenues/expenses	-	1	-	1	(131)	(416)	(372)	(919)
Income (loss) before financial revenues and expenses	**137,877**	**734,181**	**270,973**	**1,143,031**	**209,593**	**666,368**	**375,979**	**1,251,940**
Financial Result	**2,988**	**17,040**	**6,271**	**26,299**	**6,344**	**20,487**	**18,272**	**45,103**
Financial revenues	3,123	17,184	6,380	26,687	6,624	21,256	18,984	46,864
Financial expenses	(135)	(144)	(109)	(388)	(280)	(769)	(712)	(1,761)
Income (loss) before interests, income tax and social contribution	**140,865**	**751,221**	**277,244**	**1,169,330**	**215,937**	**686,855**	**394,251**	**1,297,043**
Income tax and social contribution	-	-	(9,380)	(9,380)	-	-	(137,093)	(137,093)
Net income for the period	**140,865**	**751,221**	**267,864**	**1,159,950**	**215,937**	**686,855**	**257,158**	**1,159,950**

In thousands of reais, except where otherwise indicated

Segment	2nd quarter/2025							
	Parent Company				Consolidated			
	Run-off/Open Sea	Security	Distribution	Total	Run-off/Open Sea	Security	Distribution	Total
Operating Revenues	**111,479**	**669,892**	**266,240**	**1,047,611**	**173,545**	**610,484**	**585,134**	**1,369,163**
Income (loss) from investments in equity interests	111,479	669,892	222,974	1,004,345	173,545	610,484	-	784,029
Revenues from access to the distribution network and use of the brand	-	-	43,266	43,266	-	-	43,266	43,266
Revenues from rendering of services	-	-	-	-	-	-	541,868	541,868
Costs of services rendered	-	-	-	-	-	-	**(147,177)**	**(147,177)**
Gross result	**111,479**	**669,892**	**266,240**	**1,047,611**	**173,545**	**610,484**	**437,957**	**1,221,986**
Other operating revenues/(expenses)	**(3,132)**	**(18,816)**	**(11,478)**	**(33,426)**	**(6,115)**	**(16,670)**	**(86,673)**	**(109,458)**
Administrative expenses	(3,039)	(18,268)	(7,261)	(28,568)	(4,455)	(15,667)	(15,013)	(35,135)
Tax expenses	(133)	(794)	(4,317)	(5,244)	(1,564)	(667)	(71,337)	(73,568)
Other operating revenues/expenses	40	246	100	386	(96)	(336)	(323)	(755)
Income (loss) before financial revenues and expenses	**108,347**	**651,076**	**254,762**	**1,014,185**	**167,430**	**593,814**	**351,284**	**1,112,528**
Financial Result	**2,795**	**16,935**	**6,763**	**26,493**	**5,717**	**20,281**	**19,478**	**45,476**
Financial revenues	2,828	17,079	6,807	26,714	5,950	21,054	20,209	47,213
Financial expenses	(33)	(144)	(44)	(221)	(233)	(773)	(731)	(1,737)
Income (loss) before interests, income tax and social contribution	**111,142**	**668,011**	**261,525**	**1,040,678**	**173,147**	**614,095**	**370,762**	**1,158,004**
Income tax and social contribution	-	-	(12,270)	(12,270)	-	-	(129,596)	(129,596)
Net income for the period	**111,142**	**668,011**	**249,255**	**1,028,408**	**173,147**	**614,095**	**241,166**	**1,028,408**

In thousands of reais, except where otherwise indicated

Segment	1st semester/2026							
	Parent Company				Consolidated			
	Run-off/Open Sea	Security	Distribution	Total	Run-off/Open Sea	Security	Distribution	Total
Operating Revenues	**254,376**	**1,552,366**	**562,219**	**2,368,961**	**420,310**	**1,393,816**	**1,236,022**	**3,050,148**
Income (loss) from investments in equity interests	254,376	1,552,366	478,780	2,285,522	420,310	1,393,816	-	1,814,126
Revenues from access to the distribution network and use of the brand	-	-	83,439	83,439	-	-	83,439	83,439
Revenues from rendering of services	-	-	-	-	-	-	1,152,583	1,152,583
Costs of services rendered	**-**	**-**	**-**	**-**	**-**	**-**	**(300,232)**	**(300,232)**
Gross result	**254,376**	**1,552,366**	**562,219**	**2,368,961**	**420,310**	**1,393,816**	**935,790**	**2,749,916**
Other operating revenues/(expenses)	**(8,150)**	**(49,735)**	**(25,731)**	**(83,616)**	**(14,067)**	**(43,732)**	**(188,444)**	**(246,243)**
Administrative expenses	(7,909)	(48,269)	(17,481)	(73,659)	(12,212)	(40,496)	(35,911)	(88,619)
Tax expenses	(241)	(1,467)	(8,250)	(9,958)	(1,600)	(2,389)	(151,782)	(155,771)
Other operating revenues/expenses	-	1	-	1	(255)	(847)	(751)	(1,853)
Income (loss) before financial revenues and expenses	**246,226**	**1,502,631**	**536,488**	**2,285,345**	**406,243**	**1,350,084**	**747,346**	**2,503,673**
Financial Result	**4,203**	**25,655**	**9,291**	**39,149**	**10,165**	**33,711**	**29,894**	**73,770**
Financial revenues	5,024	30,663	11,105	46,792	11,535	38,254	33,922	83,711
Financial expenses	(821)	(5,008)	(1,814)	(7,643)	(1,370)	(4,543)	(4,028)	(9,941)
Income (loss) before interests, income tax and social contribution	**250,429**	**1,528,286**	**545,779**	**2,324,494**	**416,408**	**1,383,795**	**777,240**	**2,577,443**
Income tax and social contribution	-	-	(14,266)	(14,266)	-	-	(267,215)	(267,215)
Net income for the period	**250,429**	**1,528,286**	**531,513**	**2,310,228**	**416,408**	**1,383,795**	**510,025**	**2,310,228**

In thousands of reais, except where otherwise indicated

Segment	1st semester/2025							
	Parent Company				Consolidated			
	Run-off/Open Sea	Security	Distribution	Total	Run-off/Open Sea	Security	Distribution	Total
Operating Revenues	**223,145**	**1,363,046**	**546,832**	**2,133,023**	**346,542**	**1,245,353**	**1,199,711**	**2,791,606**
Income (loss) from investments in equity interests	223,145	1,363,046	447,655	2,033,846	346,542	1,245,353	-	1,591,895
Revenues from access to the distribution network and use of the brand	-	-	99,177	99,177	-	-	99,177	99,177
Revenues from rendering of services	-	-	-	-	-	-	1,100,534	1,100,534
Costs of services rendered	-	-	-	-	-	-	**(301,303)**	**(301,303)**
Gross result	**223,145**	**1,363,046**	**546,832**	**2,133,023**	**346,542**	**1,245,353**	**898,408**	**2,490,303**
Other operating revenues/(expenses)	**(6,374)**	**(38,935)**	**(24,795)**	**(70,104)**	**(11,152)**	**(35,151)**	**(178,804)**	**(225,107)**
Administrative expenses	(6,069)	(37,074)	(14,874)	(58,017)	(9,013)	(32,392)	(31,204)	(72,609)
Tax expenses	(305)	(1,862)	(9,922)	(12,089)	(1,946)	(2,068)	(146,933)	(150,947)
Other operating revenues/expenses	-	1	1	2	(193)	(691)	(667)	(1,551)
Income (loss) before financial revenues and expenses	**216,771**	**1,324,111**	**522,037**	**2,062,919**	**335,390**	**1,210,202**	**719,604**	**2,265,196**
Financial Result	**4,206**	**25,694**	**10,309**	**40,209**	**9,207**	**33,089**	**31,876**	**74,172**
Financial revenues	4,826	29,479	11,827	46,132	10,261	36,876	35,525	82,662
Financial expenses	(620)	(3,785)	(1,518)	(5,923)	(1,054)	(3,787)	(3,649)	(8,490)
Income (loss) before interests, income tax and social contribution	**220,977**	**1,349,805**	**532,346**	**2,103,128**	**344,597**	**1,243,291**	**751,480**	**2,339,368**
Income tax and social contribution	-	-	(24,301)	(24,301)	-	-	(260,541)	(260,541)
Net income for the period	**220,977**	**1,349,805**	**508,045**	**2,078,827**	**344,597**	**1,243,291**	**490,939**	**2,078,827**

In thousands of reais, except where otherwise indicated

Note 8 – Cash and cash equivalents

Description	06/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Bank deposits	123	248	80	306
Total	123	248	80	306

Note 9 – Financial instruments at fair value

a) Financial instruments at fair value through profit or loss

Description	Parent Company						
	12/31/2025		Changes			06/30/2026	
	Cost value	Market value	Investments	Redemptions	Financial result (1)	Cost value	Market value
Exclusive investment fund (2)	751,771	859,553	1,273,473	(1,756,373)	15,503	268,871	392,156
Financial Treasury Bills	278,083	338,175	-	-	23,466	278,083	361,641
Total	1,029,854	1,197,728	1,273,473	(1,756,373)	38,969	546,954	753,797

(1) Includes the taxes withheld at source, including those paid in advance and the mark-to-market (fair value).
(2) Refers to Fundo de Investimento Exclusivo Caixa Seguridade, mainly comprised of: Repurchase Agreements (23,350) and Treasury Bills (368,868).

Description	Consolidated						
	12/31/2025		Changes			06/30/2026	
	Cost value	Market value	Investments (1)	Redemptions (1)	Financial result (2)	Cost value	Market value
Investment fund quotas - short-term	(13,696)	846	7,177	(51)	258	(6,570)	8,230
Financial Treasury Bills (3)	1,202,918	1,536,594	1,554,647	(1,918,461)	74,186	839,104	1,246,966
Repurchase and resale agreements (3)	128,610	158,649	9,656,629	(9,776,019)	5,289	9,220	44,548
Derivative financial instruments (assets) (3)	(11,408)	-	-	(1,724)	1,752	(13,132)	28
Total	1,306,424	1,696,089	11,218,453	(11,696,255)	81,485	828,622	1,299,772

(1) Considers the settlements resulting from positive and negative variations in derivative financial instruments.
(2) Includes the taxes withheld at source, including those paid in advance and the mark-to-market (fair value).
(3) Refers mainly to the operations of the Exclusive Investment Funds Caixa Seguridade and Caixa Corretagem.

b) Breakdown of the portfolio of derivative financial instruments per index, type of instrument and trading location

Refers to the reference values (notional) of derivative financial instruments contracted through exclusive investment funds, aimed at protecting the assets against market risks related to interest rate fluctuations, always in compliance with prevailing regulations.

Description	Consolidated	
	Reference value	
	06/30/2026	12/31/2025
	Notional amount	Notional amount
Futures contracts		
Purchase commitments	585,452	1,007,847
Interbank market/B3	585,452	1,007,847
Total	585,452	1,007,847

In thousands of reais, except where otherwise indicated

c) Income (loss) from portfolio of derivative financial instruments

	Consolidated			
Description	2nd quarter/2026	2nd quarter/2025	1st semester/2026	1st semester/2025
Futures contracts	(19)	(50)	(177)	761
Total realized	**(19)**	**(50)**	**(177)**	**761**

d) Fair value hierarchy

The Company classifies financial instruments measured at fair value into three hierarchical levels in the determination of fair value, namely: (i) Level 1: Prices quoted in active markets for identical assets and liabilities; (ii) Level 2: Inputs that are observable for assets or liabilities, whether directly or indirectly, except for quoted prices, included in Level 1; and (iii) Level 3: Assumptions, for assets or liabilities, which are not based on observable market data.

Currently, the Company's Financial Instruments, represented by cash and cash equivalents (Note 8), short-term investment fund quotas, exclusive investment fund quotas and derivative financial instruments (Note 9 (a)) are classified at Level 2 in the fair value hierarchy, as are receivables recorded at amortized cost, represented by amounts receivable (Note 10). Treasury Bills and Repurchase Agreements are classified at Level 1 of the fair value hierarchy.

Note 10 – Amounts receivable

The amounts receivable correspond to the revenues described in Note 18 – Distribution Revenues, predominantly arising from related parties, referring to revenues from access to the distribution network and use of the insurance brand, supplementary private pension plans, premium bonds, and units of credit letter groups.

Description	06/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Revenues receivable from related parties	57,126	173,958	61,935	139,845
Revenues receivable from third parties	6,681	9,041	19,235	21,614
Other amounts receivable	-	26	-	-
Total	**63,807**	**183,025**	**81,170**	**161,459**

Note 11 – Other assets

Description	06/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Other assets - current - Subtotal	**496**	**798**	**1,386**	**3,388**
Taxes refundable	104	107	103	1,871
Insurance premiums to be accrued	321	321	1,283	1,283
Deferred tax assets	65	114	-	-
Recoverable taxes	-	5	-	-
Other	6	251	-	234
Other assets - non-current - Subtotal	**40**	**40**	**40**	**40**
Carbon credit	40	40	40	40
Total	**536**	**838**	**1,426**	**3,428**

In thousands of reais, except where otherwise indicated

Note 12 – Investments in equity interests

a) Changes in investments

Companies	Parent Company				
	12/31/2025	Changes in investments			06/30/2026
		MEP Income (loss)	Dividends and interest on equity	Equity valuation adjustments	
CNP Brasil	2,548,497	254,376	(158,213)	193	2,644,853
CAIXA Holding	2,107,886	668,068	(542,945)	(22,379)	2,210,630
Holding XS1	7,356,662	738,139	(747,694)	(3,937)	7,343,170
XS5 Consórcios	500,133	130,884	(12,752)	-	618,265
XS6 Assistência	44,562	15,275	-	-	59,837
CAIXA Corretora	36,000	478,780	(478,780)	-	36,000
Total	**12,593,740**	**2,285,522**	**(1,940,384)**	**(26,123)**	**12,912,755**

Companies	Parent Company				
	12/31/2024	Changes in investments			06/30/2025
		MEP Income (loss)	Dividends and interest on equity	Equity valuation adjustments	
CNP Brasil (1)	2,325,920	223,145	(171,388)	111,767	2,489,444
CAIXA Holding	2,083,267	521,720	(574,154)	52,297	2,083,130
Holding XS1	7,207,587	696,869	(685,930)	77,205	7,295,731
XS5 Consórcios	425,217	126,234	-	-	551,451
XS6 Assistência	33,883	18,223	-	-	52,106
CAIXA Corretora	36,000	447,655	(447,655)	-	36,000
Total	**12,111,874**	**2,033,846**	**(1,879,127)**	**241,269**	**12,507,862**

In thousands of reais, except where otherwise indicated

Companies	Consolidated				
		Changes in investments			
	12/31/2025	MEP Income (loss)	Dividends and interest on equity	Equity valuation adjustments	06/30/2026
CNP Brasil	2,548,497	254,376	(158,213)	193	2,644,853
Holding XS1	7,356,662	738,139	(747,694)	(3,937)	7,343,170
XS3 Seguros	1,522,159	389,966	(317,685)	(9,603)	1,584,837
XS4 Capitalização	275,793	119,552	(52,673)	(5,790)	336,882
Too Seguros	440,625	153,493	(187,700)	(6,986)	399,432
PAN Corretora	20,564	12,441	(19,937)	-	13,068
XS5 Consórcios	500,133	130,884	(12,752)	-	618,265
XS6 Assistência	44,562	15,275	-	-	59,837
Total	**12,708,995**	**1,814,126**	**(1,496,654)**	**(26,123)**	**13,000,344**

Companies	Consolidated				
		Changes in investments			
	12/31/2024	MEP Income (loss)	Dividends and interest on equity	Equity valuation adjustments	06/30/2025
CNP Brasil (1)	2,325,920	223,145	(171,388)	111,767	2,489,444
Holding XS1 (2)	7,207,587	696,869	(685,930)	77,205	7,295,731
XS3 Seguros	1,415,299	304,772	(97,625)	38,087	1,660,533
XS4 Capitalização	205,827	99,255	(38,419)	6,693	273,356
Too Seguros	423,595	111,605	(181,914)	7,517	360,803
PAN Corretora	17,219	11,792	(16,593)	-	12,418
XS5 Consórcios	425,217	126,234	-	-	551,451
XS6 Assistência	33,883	18,223	-	-	52,106
Total	**12,054,547**	**1,591,895**	**(1,191,869)**	**241,269**	**12,695,842**

In thousands of reais, except where otherwise indicated

b) Analytical breakdown of the results of equity interest investments:

Parent Company							
2nd quarter/2026							
Segment	Run-off/Open Sea	Security				Distribution	Total
Lines of business	Sundry and Brokerage	Sundry and Brokerage	Life, Credit Life and Private Pension	Credit letters	Healthcare services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Operating Margin	**349,218**	**309,816**	**1,025,787**	**259,350**	**36,149**	**427,666**	**2,407,986**
Financial result	174,347	259	174,060	11,403	5,537	18,378	383,984
Other operating revenues/expenses	(38,213)	(885)	(170,388)	(136,859)	(24,970)	(79,181)	(450,496)
Operating Result	**485,352**	**309,190**	**1,029,459**	**133,894**	**16,716**	**366,863**	**2,341,474**
Gains or losses on non-current assets	(1,083)	-	-	-	-	-	(1,083)
Result before taxes and holdings	**484,269**	**309,190**	**1,029,459**	**133,894**	**16,716**	**366,863**	**2,340,391**
Income taxes	(188,626)	(2,982)	(406,420)	(38,028)	(5,834)	(124,733)	(766,623)
Profit sharing	-	-	-	(3,030)	-	-	(3,030)
Net income for the period	**295,643**	**306,208**	**623,039**	**92,836**	**10,882**	**242,130**	**1,570,738**
Attributable to Group's shareholders	294,995	306,208	623,039	92,836	10,882	242,130	1,570,090
(+) Reversal of Adjustments to Consolidation	24	-	-	-	-	-	24
(=) Attributable to Adjusted Group Shareholders	**295,019**	**306,208**	**623,039**	**92,836**	**10,882**	**242,130**	**1,570,114**
Attributable to non-controlling shareholders in controlled companies	648	-	-	-	-	-	648
% of Equity Interest of the CAIXA Seguridade Group	48.25	100.00	60.00	75.00	75.00	100.00	
(=) Net income attributable to the CAIXA Seguridade Group	**142,347**	**306,208**	**373,824**	**69,624**	**8,161**	**242,130**	**1,142,294**
Net income attributable to other controlling shareholders	**152,672**	**-**	**249,215**	**23,212**	**2,721**	**-**	**427,820**

In thousands of reais, except where otherwise indicated

Parent Company							
2nd quarter/2025							
Segment	Run-off/Open	Security				Distribution	Total
Lines of business	Sundry and	Sundry and	Life, Credit Life	Credit letters	Healthcare	Insurance	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Operating Margin	**336,695**	**248,331**	**922,541**	**275,566**	**37,326**	**394,690**	**2,215,149**
Financial result	63,604	91	153,055	10,213	3,982	18,636	249,581
Other operating revenues/expenses	(32,129)	(748)	(129,596)	(136,456)	(21,827)	(75,027)	(395,783)
Operating Result	**368,170**	**247,674**	**946,000**	**149,323**	**19,481**	**338,299**	**2,068,947**
Gains or losses on non-current assets	3,473	-	-	-	-	-	3,473
Result before taxes and holdings	**371,643**	**247,674**	**946,000**	**149,323**	**19,481**	**338,299**	**2,072,420**
Income taxes	(140,102)	(2,001)	(376,218)	(50,122)	(6,404)	(115,325)	(690,172)
Profit sharing	-	-	-	(2,475)	-	-	(2,475)
Net income for the period	**231,541**	**245,673**	**569,782**	**96,726**	**13,077**	**222,974**	**1,379,773**
Attributable to Group's shareholders	230,804	245,673	569,782	96,726	13,077	222,974	1,379,036
(+) Reversal of Adjustments to Consolidation	241	-	-	-	-	-	241
(=) Attributable to Adjusted Group Shareholders	**231,045**	**245,673**	**569,782**	**96,726**	**13,077**	**222,974**	**1,379,277**
Attributable to non-controlling shareholders in controlled	737	-	-	-	-	-	737
% of Equity Interest of the CAIXA Seguridade Group	48.25	100.00	60.00	75.00	75.00	100.00	
(=) Net income attributable to the CAIXA Seguridade Group	**111,479**	**245,673**	**341,869**	**72,542**	**9,808**	**222,974**	**1,004,345**
Net income attributable to other controlling shareholders	**119,566**	**-**	**227,913**	**24,184**	**3,269**	**-**	**374,932**

In thousands of reais, except where otherwise indicated

Parent Company							
1st semester/2026							
Segment	Run-off/Open Sea	Security				Distribution	Total
Lines of business	Sundry and Brokerage	Sundry and Brokerage	Life, Credit Life and Private Pension	Credit letters	Healthcare services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Operating Margin	**605,213**	**675,452**	**2,000,795**	**526,516**	**69,614**	**852,351**	**4,729,941**
Financial result	289,515	301	337,061	21,574	11,152	33,940	693,543
Other operating revenues/expenses	(62,208)	(1,769)	(299,798)	(290,177)	(49,404)	(160,477)	(863,833)
Operating Result	**832,520**	**673,984**	**2,038,058**	**257,913**	**31,362**	**725,814**	**4,559,651**
Gains or losses on non-current assets	(1,083)	-	-	(6)	-	-	(1,089)
Result before taxes and holdings	**831,437**	**673,984**	**2,038,058**	**257,907**	**31,362**	**725,814**	**4,558,562**
Income taxes	(323,229)	(5,916)	(807,827)	(77,272)	(10,995)	(247,034)	(1,472,273)
Profit sharing	-	-	-	(6,117)	-	-	(6,117)
Net income for the period	**508,208**	**668,068**	**1,230,231**	**174,518**	**20,367**	**478,780**	**3,080,172**
Attributable to Group's shareholders	512,220	668,068	1,230,231	174,518	20,367	478,780	3,084,184
(+) Reversal of Adjustments to Consolidation	14,985	-	-	-	-	-	14,985
(=) Attributable to Adjusted Group Shareholders	**527,205**	**668,068**	**1,230,231**	**174,518**	**20,367**	**478,780**	**3,099,169**
Attributable to non-controlling shareholders in controlled companies	(4,012)	-	-	-	-	-	(4,012)
% of Equity Interest of the CAIXA Seguridade Group	48.25	100.00	60.00	75.00	75.00	100.00	
(=) Net income attributable to the CAIXA Seguridade Group	**254,376**	**668,068**	**738,139**	**130,884**	**15,275**	**478,780**	**2,285,522**
Net income attributable to other controlling shareholders	**272,829**	**-**	**492,092**	**43,634**	**5,092**	**-**	**813,647**

In thousands of reais, except where otherwise indicated

Parent Company							
1st semester/2025							
Segment	Run-off/Open Sea	Security				Distribution	Total
Lines of business	Sundry and Brokerage	Sundry and Brokerage	Life, Credit Life and Private Pension	Credit letters	Healthcare services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Operating Margin	**657,932**	**527,424**	**1,929,996**	**535,190**	**71,312**	**799,231**	**4,521,085**
Financial result	118,209	471	275,915	17,728	7,110	32,999	452,432
Other operating revenues/expenses	(32,183)	(1,533)	(274,253)	(291,988)	(41,894)	(152,976)	(794,827)
Operating Result	**743,958**	**526,362**	**1,931,658**	**260,930**	**36,528**	**679,254**	**4,178,690**
Gains or losses on non-current assets	3,473	-	-	(121)	-	-	3,352
Result before taxes and holdings	**747,431**	**526,362**	**1,931,658**	**260,809**	**36,528**	**679,254**	**4,182,042**
Income taxes	(284,349)	(4,642)	(770,209)	(87,481)	(12,231)	(231,599)	(1,390,511)
Profit sharing	-	-	-	(5,010)	-	-	(5,010)
Net income for the period	**463,082**	**521,720**	**1,161,449**	**168,318**	**24,297**	**447,655**	**2,786,521**
Attributable to Group's shareholders	461,457	521,720	1,161,449	168,318	24,297	447,655	2,784,896
(+) Reversal of Adjustments to Consolidation	1,020	-	-	-	-	-	1,020
(=) Attributable to Adjusted Group Shareholders	**462,477**	**521,720**	**1,161,449**	**168,318**	**24,297**	**447,655**	**2,785,916**
Attributable to non-controlling shareholders in controlled companies	1,625	-	-	-	-	-	1,625
% of Equity Interest of the CAIXA Seguridade Group	48.25	100.00	60.00	75.00	75.00	100.00	
(=) Net income attributable to the CAIXA Seguridade Group	**223,145**	**521,720**	**696,869**	**126,234**	**18,223**	**447,655**	**2,033,846**
Net income attributable to other controlling shareholders	**239,332**	**-**	**464,580**	**42,084**	**6,074**	**-**	**752,070**

In thousands of reais, except where otherwise indicated

Consolidated									
2nd quarter/2026									
Segment	Run-off/Open Sea			Security					
Lines of business	Sundry and Brokerage	Sundry lines	Insurance brokerage and intermediation	Life, Credit Life and Private Pension	Mortgage and Home	Premium bonds	Credit letters	Healthcare services	Total
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Operating Margin	**349,218**	**175,204**	**13,848**	**1,025,787**	**391,813**	**108,624**	**259,350**	**36,149**	**2,359,993**
Financial result	174,347	45,228	957	174,060	27,162	69,813	11,403	5,537	508,507
Other operating revenues/expenses	(38,213)	-	(781)	(170,388)	(24,904)	(46,987)	(136,859)	(24,970)	(443,102)
Operating Result	**485,352**	**220,432**	**14,024**	**1,029,459**	**394,071**	**131,450**	**133,894**	**16,716**	**2,425,398**
Gains or losses on non-current assets	(1,083)	(185)	-	-	-	-	-	-	(1,268)
Result before taxes and holdings	**484,269**	**220,247**	**14,024**	**1,029,459**	**394,071**	**131,450**	**133,894**	**16,716**	**2,424,130**
Income taxes	(188,626)	(80,391)	(3,043)	(406,420)	(157,629)	(52,424)	(38,028)	(5,834)	(932,395)
Profit sharing	-	-	-	-	-	(912)	(3,030)	-	(3,942)
Net income for the period	**295,643**	**139,856**	**10,981**	**623,039**	**236,442**	**78,114**	**92,836**	**10,882**	**1,487,793**
Attributable to Group's shareholders	294,995	139,856	10,981	623,039	236,442	78,114	92,836	10,882	1,487,145
(+) Reversal of Adjustments to Consolidation	24	-	-	-	-	-	-	-	24
(=) Attributable to Adjusted Group Shareholders	**295,019**	**139,856**	**10,981**	**623,039**	**236,442**	**78,114**	**92,836**	**10,882**	**1,487,169**
Attributable to non-controlling shareholders in controlled companies	648	-	-	-	-	-	-	-	648
% of Equity Interest of the CAIXA Seguridade Group	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
(=) Net income attributable to the CAIXA Seguridade Group	**142,347**	**68,530**	**5,380**	**373,824**	**177,323**	**58,583**	**69,624**	**8,161**	**903,772**
Net income attributable to other controlling shareholders	**152,672**	**71,326**	**5,601**	**249,215**	**59,119**	**19,531**	**23,212**	**2,721**	**583,397**

In thousands of reais, except where otherwise indicated

Consolidated									
2nd quarter/2025									
Segment	Run-off/Open Sea			Security					
Lines of business	Sundry and Brokerage	Sundry lines	Insurance brokerage and intermediation	Life, Credit Life and Private Pension	Mortgage and Home	Premium bonds	Credit letters	Healthcare services	Total
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Operating Margin	**336,695**	**135,740**	**14,623**	**922,541**	**299,398**	**112,711**	**275,566**	**37,326**	**2,134,600**
Financial result	63,604	47,789	773	153,055	25,513	36,832	10,213	3,982	341,761
Other operating revenues/expenses	(32,129)	(16)	(788)	(129,596)	(16,733)	(43,505)	(136,456)	(21,827)	(381,050)
Operating Result	**368,170**	**183,513**	**14,608**	**946,000**	**308,178**	**106,038**	**149,323**	**19,481**	**2,095,311**
Gains or losses on non-current assets	3,473	(1,595)	-	-	-	(8)	-	-	1,870
Result before taxes and holdings	**371,643**	**181,918**	**14,608**	**946,000**	**308,178**	**106,030**	**149,323**	**19,481**	**2,097,181**
Income taxes	(140,102)	(67,900)	(1,958)	(376,218)	(123,271)	(41,634)	(50,122)	(6,404)	(807,609)
Profit sharing	-	-	-	-	-	(938)	(2,475)	-	(3,413)
Net income for the period	**231,541**	**114,018**	**12,650**	**569,782**	**184,907**	**63,458**	**96,726**	**13,077**	**1,286,159**
Attributable to Group's shareholders	230,804	114,018	12,650	569,782	184,907	63,458	96,726	13,077	1,285,422
(+) Reversal of Adjustments to Consolidation	241	-	-	-	-	-	-	-	241
(=) Attributable to Adjusted Group Shareholders	**231,045**	**114,018**	**12,650**	**569,782**	**184,907**	**63,458**	**96,726**	**13,077**	**1,285,663**
Attributable to non-controlling shareholders in controlled companies	737	-	-	-	-	-	-	-	737
% of Equity Interest of the CAIXA Seguridade Group	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
(=) Net income attributable to the CAIXA Seguridade Group	**111,479**	**55,868**	**6,198**	**341,869**	**138,673**	**47,592**	**72,542**	**9,808**	**784,029**
Net income attributable to other controlling shareholders	**119,566**	**58,150**	**6,452**	**227,913**	**46,234**	**15,866**	**24,184**	**3,269**	**501,634**

In thousands of reais, except where otherwise indicated

Consolidated									
1st semester/2026									
Segment	Run-off/Open Sea			Security					
Lines of business	Sundry and Brokerage	Sundry lines	Insurance brokerage and intermediation	Life, Credit Life and Private Pension	Mortgage and Home	Premium bonds	Credit letters	Healthcare services	Total
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Operating Margin	**605,213**	**395,000**	**29,271**	**2,000,795**	**842,913**	**228,714**	**526,516**	**69,614**	**4,698,036**
Financial result	289,515	93,371	3,057	337,061	60,007	131,199	21,574	11,152	946,936
Other operating revenues/expenses	(62,208)	-	(1,560)	(299,798)	(36,286)	(90,854)	(290,177)	(49,404)	(830,287)
Operating Result	**832,520**	**488,371**	**30,768**	**2,038,058**	**866,634**	**269,059**	**257,913**	**31,362**	**4,814,685**
Gains or losses on non-current assets	(1,083)	(799)	-	-	-	-	(6)	-	(1,888)
Result before taxes and holdings	**831,437**	**487,572**	**30,768**	**2,038,058**	**866,634**	**269,059**	**257,907**	**31,362**	**4,812,797**
Income taxes	(323,229)	(174,321)	(5,377)	(807,827)	(346,654)	(108,316)	(77,272)	(10,995)	(1,853,991)
Profit sharing	-	-	-	-	-	(1,333)	(6,117)	-	(7,450)
Net income for the period	**508,208**	**313,251**	**25,391**	**1,230,231**	**519,980**	**159,410**	**174,518**	**20,367**	**2,951,356**
Attributable to Group's shareholders	512,220	313,251	25,391	1,230,231	519,980	159,410	174,518	20,367	2,955,368
(+) Reversal of Adjustments to Consolidation	14,985	-	-	-	-	-	-	-	14,985
(=) Attributable to Adjusted Group Shareholders	**527,205**	**313,251**	**25,391**	**1,230,231**	**519,980**	**159,410**	**174,518**	**20,367**	**2,970,353**
Attributable to non-controlling shareholders in controlled companies	(4,012)	-	-	-	-	-	-	-	(4,012)
% of Equity Interest of the CAIXA Seguridade Group	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
(=) Net income attributable to the CAIXA Seguridade Group	**254,376**	**153,493**	**12,441**	**738,139**	**389,966**	**119,552**	**130,884**	**15,275**	**1,814,126**
Net income attributable to other controlling shareholders	**272,829**	**159,758**	**12,950**	**492,092**	**130,014**	**39,858**	**43,634**	**5,092**	**1,156,227**

In thousands of reais, except where otherwise indicated

Consolidated									
1st semester/2025									
Segment	Run-off/Open Sea			Security					
Lines of business	Sundry and Brokerage	Sundry lines	Insurance brokerage and intermediation	Life, Credit Life and Private Pension	Mortgage and Home	Premium bonds	Credit letters	Healthcare services	Total
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Operating Margin	**657,932**	**275,474**	**28,166**	**1,929,996**	**667,086**	**226,547**	**535,190**	**71,312**	**4,391,703**
Financial result	118,209	90,433	2,315	275,915	54,150	77,948	17,728	7,110	643,808
Other operating revenues/expenses	(32,183)	(16)	(1,561)	(274,253)	(43,931)	(83,444)	(291,988)	(41,894)	(769,270)
Operating Result	**743,958**	**365,891**	**28,920**	**1,931,658**	**677,305**	**221,051**	**260,930**	**36,528**	**4,266,241**
Gains or losses on non-current assets	3,473	(2,361)	-	-	-	(8)	(121)	-	983
Result before taxes and holdings	**747,431**	**363,530**	**28,920**	**1,931,658**	**677,305**	**221,043**	**260,809**	**36,528**	**4,267,224**
Income taxes	(284,349)	(135,764)	(4,854)	(770,209)	(270,922)	(86,997)	(87,481)	(12,231)	(1,652,807)
Profit sharing	-	-	-	-	-	(1,700)	(5,010)	-	(6,710)
Net income for the period	**463,082**	**227,766**	**24,066**	**1,161,449**	**406,383**	**132,346**	**168,318**	**24,297**	**2,607,707**
Attributable to Group's shareholders	461,457	227,766	24,066	1,161,449	406,383	132,346	168,318	24,297	2,606,082
(+) Reversal of Adjustments to Consolidation	1,020	-	-	-	-	-	-	-	1,020
(=) Attributable to Adjusted Group Shareholders	**462,477**	**227,766**	**24,066**	**1,161,449**	**406,383**	**132,346**	**168,318**	**24,297**	**2,607,102**
Attributable to non-controlling shareholders in controlled companies	1,625	-	-	-	-	-	-	-	1,625
% of Equity Interest of the CAIXA Seguridade Group	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
(=) Net income attributable to the CAIXA Seguridade Group	**223,145**	**111,605**	**11,792**	**696,869**	**304,772**	**99,255**	**126,234**	**18,223**	**1,591,895**
Net income attributable to other controlling shareholders	**239,332**	**116,161**	**12,274**	**464,580**	**101,611**	**33,091**	**42,084**	**6,074**	**1,015,207**

In thousands of reais, except where otherwise indicated

CAIXA Seguridade

b.1) Analytical breakdown of CNP Brasil's results:

Description	2nd quarter/2026			2nd quarter/2025		
	Caixa Seguradora	Other/ Adjustments to Consolidation	CNP Brasil	Caixa Seguradora	Other/ Adjustments to Consolidation	CNP Brasil
Operating Margin	350,906	(1,688)	349,218	339,971	(3,276)	336,695
Financial result	151,026	23,321	174,347	40,177	23,427	63,604
Other operating revenues/expenses	(59,176)	20,963	(38,213)	(38,083)	5,954	(32,129)
Operating Result	442,756	42,596	485,352	342,065	26,105	368,170
Gains or losses on non-current assets	(1,083)	-	(1,083)	3,473	-	3,473
Result before taxes and holdings	441,673	42,596	484,269	345,538	26,105	371,643
Income taxes	(175,911)	(12,715)	(188,626)	(137,117)	(2,985)	(140,102)
Net income for the period	265,762	29,881	295,643	208,421	23,120	231,541
Attributable to Group's shareholders	265,762	29,233	294,995	208,421	22,383	230,804
(+) Reversal of Adjustments to Consolidation	-	24	24	-	241	241
(=) Attributable to Adjusted Group Shareholders	265,762	29,257	295,019	208,421	22,624	231,045
Attributable to non-controlling shareholders in controlled companies	-	648	648	-	737	737
% of Equity Interest of the CAIXA Seguridade Group			48.25			48.25
Attributable to the CAIXA Seguridade Group			142,347			111,479
Attributable to other shareholders			152,672			119,566

Description	1st semester/2026			1st semester/2025		
	Caixa Seguradora	Other/ Adjustments to Consolidation	CNP Brasil	Caixa Seguradora	Other/ Adjustments to Consolidation	CNP Brasil
Operating Margin	605,572	(359)	605,213	665,239	(7,307)	657,932
Financial result	276,250	13,265	289,515	76,864	41,345	118,209
Other operating revenues/expenses	(97,455)	35,247	(62,208)	(68,413)	36,230	(32,183)
Operating Result	784,367	48,153	832,520	673,690	70,268	743,958
Gains or losses on non-current assets	(1,083)	-	(1,083)	3,473	-	3,473
Result before taxes and holdings	783,284	48,153	831,437	677,163	70,268	747,431
Income taxes	(311,339)	(11,890)	(323,229)	(268,490)	(15,859)	(284,349)
Net income for the period	471,945	36,263	508,208	408,673	54,409	463,082
Attributable to Group's shareholders	471,945	40,275	512,220	408,673	52,784	461,457
(+) Reversal of Adjustments to Consolidation	-	14,985	14,985	-	1,020	1,020
(=) Attributable to Adjusted Group Shareholders	471,945	55,260	527,205	408,673	53,804	462,477
Attributable to non-controlling shareholders in controlled companies	-	(4,012)	(4,012)	-	1,625	1,625
% of Equity Interest of the CAIXA Seguridade Group			48.25			48.25
Attributable to the CAIXA Seguridade Group			254,376			223,145
Attributable to other shareholders			272,829			239,332

In thousands of reais, except where otherwise indicated

b.2) Analytical breakdown of Holding XS1's results:

Description	2nd quarter/2026			2nd quarter/2025		
	Caixa Vida & Previdência	Other/ Adjustments to Consolidation	Holding XS1	Caixa Vida & Previdência	Other/ Adjustments to Consolidation	Holding XS1
Operating Margin	1,025,787	-	1,025,787	922,541	-	922,541
Financial result	154,893	19,167	174,060	139,519	13,536	153,055
Other operating revenues/expenses	(151,603)	(18,785)	(170,388)	(115,161)	(14,435)	(129,596)
Operating Result	1,029,077	382	1,029,459	946,899	(899)	946,000
Gains or losses on non-current assets	-	-	-	-	-	-
Result before taxes and holdings	1,029,077	382	1,029,459	946,899	(899)	946,000
Income taxes	(406,419)	(1)	(406,420)	(376,228)	10	(376,218)
Net income for the period	622,658	381	623,039	570,671	(889)	569,782
Attributable to Group's shareholders	622,658	381	623,039	570,671	(889)	569,782
% of interest of the company CAIXA Seguridade			60.00			60.00
Attributable to CAIXA Seguridade Company			373,824			341,869
Attributable to other shareholders			249,215			227,913

Description	1st semester/2026			1st semester/2025		
	Caixa Vida & Previdência	Other/ Adjustments to Consolidation	Holding XS1	Caixa Vida & Previdência	Other/ Adjustments to Consolidation	Holding XS1
Operating Margin	2,000,795	-	2,000,795	1,929,996	-	1,929,996
Financial result	304,097	32,964	337,061	244,634	31,281	275,915
Other operating revenues/expenses	(267,163)	(32,635)	(299,798)	(241,835)	(32,418)	(274,253)
Operating Result	2,037,729	329	2,038,058	1,932,795	(1,137)	1,931,658
Gains or losses on non-current assets	-	-	-	-	-	-
Result before taxes and holdings	2,037,729	329	2,038,058	1,932,795	(1,137)	1,931,658
Income taxes	(807,826)	(1)	(807,827)	(770,209)	-	(770,209)
Net income for the period	1,229,903	328	1,230,231	1,162,586	(1,137)	1,161,449
Attributable to Group's shareholders	1,229,903	328	1,230,231	1,162,586	(1,137)	1,161,449
% of interest of the company CAIXA Seguridade			60.00			60.00
Attributable to CAIXA Seguridade Company			738,139			696,869
Attributable to other shareholders			492,092			464,580

In thousands of reais, except where otherwise indicated

c) Synthetic breakdown of the asset elements of equity interest investments:

Parent Company							
06/30/2026							
Segment	Run-off/Open Sea	Security				Distribution	Total
Lines of business	Sundry and Brokerage	Sundry and Brokerage	Life, Credit Life and Private Pension	Credit letters	Healthcare services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Assets	**10,633,014**	**2,476,751**	**232,337,163**	**1,712,815**	**287,672**	**657,959**	**248,105,374**
Cash and cash equivalents	805,995	1	95,288	739	188,593	103	1,090,719
Investments	5,888,081	8,230	225,522,153	445,089	-	537,451	232,401,004
Insurance operation assets	10,172	-	565,802	-	-	-	575,974
Reinsurance operation assets	75,946	-	-	-	-	-	75,946
Securities and credits receivable	104,856	134,297	244,410	19,256	8,139	120,108	631,066
Tax assets	625,346	4	45,556	-	6,939	49	677,894
Investments	-	2,334,219	-	-	-	-	2,334,219
Intangible assets	72,805	-	5,568,644	213,742	28,183	-	5,883,374
Other assets	3,049,813	-	295,310	1,033,989	55,818	248	4,435,178
Liabilities	**5,065,638**	**266,121**	**220,098,547**	**888,428**	**207,887**	**621,959**	**227,148,580**
Operating liabilities	101,349	-	13,275	-	10,173	57,605	182,402
Tax liabilities	260,725	7,596	969,233	217,027	5,768	63,288	1,523,637
Insurance and reinsurance operation liabilities	16,658	-	217,798,523	-	-	-	217,815,181
Judicial provisions	4,581,289	-	206,649	-	-	-	4,787,938
Other liabilities	105,617	258,525	1,110,867	671,401	191,946	501,066	2,839,422
Shareholders’ equity	**5,567,376**	**2,210,630**	**12,238,616**	**824,387**	**79,785**	**36,000**	**20,956,794**
Assignable to CAIXA Seguridade (1)	2,644,853	2,210,630	7,343,170	618,265	59,837	36,000	12,912,755
Attributable to other shareholders	2,881,118	-	4,895,446	206,122	19,948	-	8,002,634
Total liabilities and shareholders’ equity	**10,633,014**	**2,476,751**	**232,337,163**	**1,712,815**	**287,672**	**657,959**	**248,105,374**

(1) CNP Brasil: the individual shareholders' equity is considered.

In thousands of reais, except where otherwise indicated

Parent Company							
12/31/2025							
Segment	Run-off/Open Sea	Security				Distribution	Total
Lines of business	Sundry and Brokerage	Sundry and Brokerage	Life, Credit Life and Private Pension	Credit letters	Healthcare services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Assets	**10,955,554**	**2,338,842**	**216,870,746**	**1,480,273**	**263,459**	**586,563**	**232,495,437**
Cash and cash equivalents	660,629	-	117,772	1,395	166,773	204	946,773
Investments	5,979,455	846	209,890,214	332,579	-	497,216	216,700,310
Insurance operation assets	502,539	-	668,496	-	-	-	1,171,035
Reinsurance operation assets	61,489	-	-	-	-	-	61,489
Securities and credits receivable	43,503	78,856	162,711	22,144	9,448	87,141	403,803
Tax assets	633,401	-	72,960	-	11,708	-	718,069
Investments	-	2,259,140	-	-	-	-	2,259,140
Intangible assets	81,310	-	5,701,246	212,087	27,279	-	6,021,922
Other assets	2,993,228	-	257,347	912,068	48,251	2,002	4,212,896
Liabilities	**5,549,325**	**230,956**	**204,609,642**	**813,401**	**204,041**	**550,563**	**211,957,928**
Operating liabilities	93,166	-	14,663	-	13,454	73,934	195,217
Tax liabilities	428,886	7,065	984,872	154,232	69,753	49,208	1,694,016
Insurance and reinsurance operation liabilities	505,945	-	202,975,011	-	-	-	203,480,956
Judicial provisions	4,428,403	-	211,329	-	-	-	4,639,732
Other liabilities	92,925	223,891	423,767	659,169	120,834	427,421	1,948,007
Shareholders' equity	**5,406,229**	**2,107,886**	**12,261,104**	**666,872**	**59,418**	**36,000**	**20,537,509**
Assignable to CAIXA Seguridade (1)	2,548,497	2,107,886	7,356,662	500,133	44,562	36,000	12,593,740
Attributable to other shareholders	2,797,723	-	4,904,442	166,739	14,856	-	7,883,760
Total liabilities and shareholders' equity	**10,955,554**	**2,338,842**	**216,870,746**	**1,480,273**	**263,459**	**586,563**	**232,495,437**

(1) CNP Brasil: the individual shareholders' equity is considered.

In thousands of reais, except where otherwise indicated

Consolidated									
06/30/2026									
Segment	Run-off/Open Sea			Security					
Lines of business	Sundry and Brokerage	Sundry lines	Insurance brokerage and intermediation	Life, Credit Life and Private Pension	Mortgage and Home	Premium bonds	Credit letters	Healthcare services	Total
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Assets	10,633,014	2,634,744	30,322	232,337,163	3,977,658	4,274,302	1,712,815	287,672	255,887,690
Cash and cash equivalents	805,995	1,014	112	95,288	9,554	1,662	739	188,593	1,102,957
Investments	5,888,081	1,933,885	26,326	225,522,153	1,556,167	4,054,689	445,089	-	239,426,390
Insurance operation assets	10,172	-	-	565,802	1,224,065	27,521	-	-	1,827,560
Reinsurance operation assets	75,946	307,597	-	-	-	-	-	-	383,543
Securities and credits receivable	104,856	-	3,777	244,410	8,444	38,591	19,256	8,139	427,473
Tax assets	625,346	109,001	7	45,556	-	5	-	6,939	786,854
Intangible assets	72,805	275,463	-	5,568,644	1,128,699	136,880	213,742	28,183	7,424,416
Other assets	3,049,813	7,784	100	295,310	50,729	14,954	1,033,989	55,818	4,508,497
Liabilities	5,065,638	1,814,512	3,653	220,098,547	1,864,438	3,825,098	888,428	207,887	233,768,201
Operating liabilities	101,349	103,671	109	13,275	29,062	17,355	-	10,173	274,994
Tax liabilities	260,725	153,497	2,885	969,233	260,556	23,038	217,027	5,768	1,892,729
Insurance and reinsurance operation liabilities	16,658	1,468,341	-	217,798,523	1,534,812	1,235	-	-	220,819,569
Technical provisions	-	-	-	-	-	3,773,857	-	-	3,773,857
Judicial provisions	4,581,289	72,881	-	206,649	868	-	-	-	4,861,687
Other liabilities	105,617	16,122	659	1,110,867	39,140	9,613	671,401	191,946	2,145,365
Shareholders’ equity	5,567,376	820,232	26,669	12,238,616	2,113,220	449,204	824,387	79,785	22,119,489
Assignable to CAIXA Seguridade (1)	2,644,853	399,432	13,068	7,343,170	1,584,837	336,882	618,265	59,837	13,000,344
Attributable to other shareholders	2,881,118	418,318	13,601	4,895,446	528,383	112,322	206,122	19,948	9,075,258
Total liabilities and shareholders’ equity	10,633,014	2,634,744	30,322	232,337,163	3,977,658	4,274,302	1,712,815	287,672	255,887,690

(1) CNP Brasil: the individual shareholders' equity is considered.

In thousands of reais, except where otherwise indicated

Consolidated									
12/31/2025									
Segment	Run-off/Open Sea			Security					Total
Lines of business	Sundry and Brokerage	Sundry lines	Insurance brokerage and intermediation	Life, Credit Life and Private Pension	Mortgage and Home	Premium bonds	Credit letters	Healthcare services	
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Assets	**10,955,554**	**2,661,872**	**59,147**	**216,870,746**	**3,746,116**	**3,786,858**	**1,480,273**	**263,459**	**239,824,025**
Cash and cash equivalents	660,629	2,741	52	117,772	58	13	1,395	166,773	949,433
Investments	5,979,455	1,954,561	53,662	209,890,214	1,649,781	3,584,721	332,579	-	223,444,973
Insurance operation assets	502,539	-	-	668,496	874,192	18,128	-	-	2,063,355
Reinsurance operation assets	61,489	323,435	-	-	-	-	-	-	384,924
Securities and credits receivable	43,503	-	5,348	162,711	6,671	28,295	22,144	9,448	278,120
Tax assets	633,401	88,620	7	72,960	-	5	-	11,708	806,701
Intangible assets	81,310	280,704	-	5,701,246	1,170,424	141,781	212,087	27,279	7,614,831
Other assets	2,993,228	11,811	78	257,347	44,990	13,915	912,068	48,251	4,281,688
Liabilities	**5,549,325**	**1,757,572**	**17,181**	**204,609,642**	**1,716,472**	**3,419,110**	**813,401**	**204,041**	**218,086,744**
Operating liabilities	93,166	133,704	138	14,663	46,960	17,389	-	13,454	319,474
Tax liabilities	428,886	184,423	2,601	984,872	371,677	20,027	154,232	69,753	2,216,471
Insurance and reinsurance operation liabilities	505,945	1,367,725	-	202,975,011	1,255,802	3,975	-	-	206,108,458
Technical provisions	-	-	-	-	-	3,365,952	-	-	3,365,952
Judicial provisions	4,428,403	59,845	-	211,329	801	-	-	-	4,700,378
Other liabilities	92,925	11,875	14,442	423,767	41,232	11,767	659,169	120,834	1,376,011
Shareholders' equity	**5,406,229**	**904,300**	**41,966**	**12,261,104**	**2,029,644**	**367,748**	**666,872**	**59,418**	**21,737,281**
Assignable to CAIXA Seguridade (1)	2,548,497	440,625	20,564	7,356,662	1,522,159	275,793	500,133	44,562	12,708,995
Attributable to other shareholders	2,797,723	461,193	21,402	4,904,442	507,485	91,955	166,739	14,856	8,965,795
Total liabilities and shareholders' equity	**10,955,554**	**2,661,872**	**59,147**	**216,870,746**	**3,746,116**	**3,786,858**	**1,480,273**	**263,459**	**239,824,025**

(1) CNP Brasil: the individual shareholders' equity is considered.

In thousands of reais, except where otherwise indicated

d) Reconciliation of financial information on investments:

Description	Parent Company						
	06/30/2026						
	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	Total
Shareholders' equity at January 1	5,281,860	2,107,886	12,261,104	666,872	59,418	36,000	20,413,140
Dividend distribution to the shareholders	(327,902)	(542,945)	(1,246,157)	(17,003)	-	(478,780)	(2,612,787)
Net income for the period	527,205	668,068	1,230,231	174,518	20,367	478,780	3,099,169
Other comprehensive income	400	(22,379)	(6,562)	-	-	-	(28,541)
Shareholders’ equity at June 30	5,481,563	2,210,630	12,238,616	824,387	79,785	36,000	20,870,981
Ownership interest -%	48.25	100.00	60.00	75.00	75.00	100.00	
Interest in the investments	2,644,853	2,210,630	7,343,170	618,265	59,837	36,000	12,912,755
Book balance of the investment in the Group	2,644,853	2,210,630	7,343,170	618,265	59,837	36,000	12,912,755

(1) Considers the Shareholders’ equity of CNP Brasil.

Description	Parent Company						
	06/30/2025						
	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	Total
Shareholders' equity at January 1	4,820,561	2,083,267	12,012,646	566,980	45,179	36,000	19,564,633
Dividend distribution to the shareholders	(355,208)	(574,154)	(1,143,218)	-	-	(447,655)	(2,520,235)
Net income for the period	462,477	521,720	1,161,449	168,318	24,297	447,655	2,785,916
Other comprehensive income	231,641	52,297	128,676	-	-	-	412,614
Shareholders’ equity at June 30	5,159,471	2,083,130	12,159,553	735,298	69,476	36,000	20,242,928
Ownership interest -%	48.25	100.00	60.00	75.00	75.00	100.00	
Interest in the investments	2,489,444	2,083,130	7,295,731	551,451	52,106	36,000	12,507,862
Book balance of the investment in the Group	2,489,444	2,083,130	7,295,731	551,451	52,106	36,000	12,507,862

(1) Considers the Shareholders’ equity of CNP Brasil.

In thousands of reais, except where otherwise indicated

Description	Consolidated								
	06/30/2026								
	CNP Brasil (1)	Holding XS1	XS3 Seguros	XS4 Capitalização	Too Seguros	XS5 Consórcios	XS6 Assistência	PAN Corretora	Total
Shareholders' equity at January 1	5,281,860	12,261,104	2,029,644	367,748	904,300	666,872	59,418	41,966	21,612,912
Dividend distribution to the shareholders	(327,902)	(1,246,157)	(423,601)	(70,234)	(383,062)	(17,003)	-	(40,688)	(2,508,647)
Net income for the period	527,205	1,230,231	519,980	159,410	313,251	174,518	20,367	25,391	2,970,353
Other comprehensive income	400	(6,562)	(12,803)	(7,720)	(14,257)	-	-	-	(40,942)
Shareholders' equity at June 30	5,481,563	12,238,616	2,113,220	449,204	820,232	824,387	79,785	26,669	22,033,676
Ownership interest -%	48.25	60.00	75.00	75.00	49.00	75.00	75.00	49.00	
Interest in the investments	2,644,853	7,343,170	1,584,837	336,882	401,914	618,265	59,837	13,068	13,002,826
Goodwill	-	-	-	-	(2,482)	-	-	-	(2,482)
Book balance of the investment in the Group	2,644,853	7,343,170	1,584,837	336,882	399,432	618,265	59,837	13,068	13,000,344

(1) Considers the Shareholders' equity of CNP Brasil.

Description	Consolidated								
	06/30/2025								
	CNP Brasil (1)	Holding XS1	XS3 Seguros	XS4 Capitalização	Too Seguros	XS5 Consórcios	XS6 Assistência	PAN Corretora	Total
Shareholders' equity at January 1	4,820,561	12,012,646	1,887,158	274,454	869,545	566,980	45,179	35,141	20,511,664
Dividend distribution to the shareholders	(355,208)	(1,143,218)	(130,173)	(51,227)	(371,253)	-	-	(33,863)	(2,084,942)
Net income for the period	462,477	1,161,449	406,383	132,346	227,766	168,318	24,297	24,066	2,607,102
Other comprehensive income	231,641	128,676	50,785	8,924	15,341	-	-	-	435,367
Shareholders' equity at June 30	5,159,471	12,159,553	2,214,153	364,497	741,399	735,298	69,476	25,344	21,469,191
Ownership interest -%	48.25	60.00	75.00	75.00	49.00	75.00	75.00	49.00	
Interest in the investments	2,489,444	7,295,731	1,660,533	273,356	363,285	551,451	52,106	12,418	12,698,324
Goodwill	-	-	-	-	(2,482)	-	-	-	(2,482)
Book balance of the investment in the Group	2,489,444	7,295,731	1,660,533	273,356	360,803	551,451	52,106	12,418	12,695,842

(1) Considers the Shareholders' equity of CNP Brasil.

In thousands of reais, except where otherwise indicated

Note 13 – Property, plant and equipment

Description	Parent Company/Consolidated			
	12/31/2025	Additions	Depreciation	06/30/2026
Right-of-use assets	9,664	-	(1,079)	8,585
Equipment	4	-	(1)	3
Total	**9,668**	**-**	**(1,080)**	**8,588**

Note 14 – Taxes

a) Levy on income (loss) - Corporate Income Tax (IRPJ) and Social Contribution on Net Income (CSLL)

CAIXA Seguridade adopts the taxable income regime for the annual calculation of IRPJ and CSLL and promotes monthly payments of taxes based on the trial balance of suspension/reduction, in accordance with the provisions of Article 227 of Decree 9580 of November 22, 2018, and other applicable legislation.

I. Reconciliation of IRPJ and CSLL charges in the statement of income of the parent company and consolidated:

Description	2nd quarter/2026		2nd quarter/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
I) Income (loss) before IRPJ and CSLL	**1,169,330**	**1,297,043**	**1,040,678**	**1,158,004**
IRPJ (rate of 25%)	(292,333)	(324,261)	(260,169)	(289,501)
CSLL (rate of 9%)	(105,239)	(116,734)	(93,661)	(104,220)
IRPJ and CSLL	**(397,572)**	**(440,995)**	**(353,830)**	**(393,721)**
Effect of additions/exclusions - IRPJ (25%) and CSLL (9%) (1)	388,227	306,809	341,570	266,157
II) Total IRPJ and CSLL expense	**(9,345)**	**(134,186)**	**(12,260)**	**(127,564)**
Income (loss) before IRPJ and CSLL (I)	**1,169,330**	**1,297,043**	**1,040,678**	**1,158,004**
Effective rate	0.80%	10.35%	1.18%	11.02%
III) Deferred tax assets (IRPJ and CSLL)	(184)	(184)	3,538	3,537
IV) Deferred tax liability (IRPJ and CSLL)	149	(2,723)	(3,548)	(5,569)
V) Total IRPJ and CSLL expense (III + IV)	**(35)**	**(2,907)**	**(10)**	**(2,032)**
Total corporate income tax and social contribution on net income expense (II + V)	**(9,380)**	**(137,093)**	**(12,270)**	**(129,596)**

(1) The effect of additions/exclusions refers to the adjustment of the taxable base mainly due to the exclusion of the equity in net income of subsidiaries obtained by the group.

Description	1st semester/2026		1st semester/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
I) Income (loss) before IRPJ and CSLL	**2,324,494**	**2,577,443**	**2,103,128**	**2,339,368**
IRPJ (rate of 25%)	(581,124)	(644,361)	(525,782)	(584,842)
CSLL (rate of 9%)	(209,204)	(231,970)	(189,282)	(210,543)
IRPJ and CSLL	**(790,328)**	**(876,331)**	**(715,064)**	**(795,385)**
Effect of additions/exclusions - IRPJ (25%) and CSLL (9%) (1)	776,106	614,905	690,596	539,185
II) Total IRPJ and CSLL expense	**(14,222)**	**(261,426)**	**(24,468)**	**(256,200)**
Income (loss) before IRPJ and CSLL (I)	**2,324,494**	**2,577,443**	**2,103,128**	**2,339,368**
Effective rate	0.61%	10.14%	1.16%	10.95%
III) Deferred tax assets (IRPJ and CSLL)	(155)	(63)	3,785	3,887
IV) Deferred tax liability (IRPJ and CSLL)	111	(5,726)	(3,618)	(8,228)
V) Total IRPJ and CSLL expense (III + IV)	**(44)**	**(5,789)**	**167**	**(4,341)**
Total corporate income tax and social contribution on net income expense (II + V)	**(14,266)**	**(267,215)**	**(24,301)**	**(260,541)**

(1) The effect of additions/exclusions refers to the adjustment of the taxable base mainly due to the exclusion of the equity in net income of subsidiaries obtained by the group.

In thousands of reais, except where otherwise indicated

b) Levy on revenue - Social Integration Program (PIS), Contribution for Funding of Social Welfare Programs (COFINS) and Service tax (ISSQN)

The PIS – Social Integration Program and COFINS – Contribution for Social Security Financing are calculated by applying the rates provided in the tax legislation and applicable to the revenues of the Conglomerate (Law 10637/2002 and Law 10833/2003). The assessment regime for PIS and COFINS applicable to CAIXA Seguridade and its wholly-owned subsidiaries is the non-cumulative one.

On the revenues from access to the distribution network and use of the brand, revenues from rendering of services, and interest on own capital (JSCP), PIS and COFINS are applied at rates of 1.65% and 7.6%, respectively. Regarding the financial revenues recognized by the entities, the rates of 0.65% for PIS and 4% for COFINS apply, as provided for in Decree 8426/2015.

On the revenues from the rendering of services, in addition to the above taxes, the ISSQN will apply at a rate of up to 5%, according to current legislation.

Description	2nd quarter/2026		2nd quarter/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Revenues from access to the distribution network and use of the brand:	41,548	41,548	43,266	43,266
PIS (1.65%) / COFINS (7.6%)	(3,843)	(3,843)	(4,002)	(4,002)
Subtotal tax expense (I)	(3,843)	(3,843)	(4,002)	(4,002)
Revenues from rendering of services	-	573,787	-	541,868
PIS (1.65%) / COFINS (7.6%)	-	(53,076)	-	(50,122)
ISSQN	-	(17,383)	-	(16,578)
Subtotal tax expense (II)	-	(70,459)	-	(66,700)
Other operating revenues (1)	1	1	-	1
PIS (1.65%) / COFINS (7.6%)	-	-	-	-
ISSQN	-	-	-	-
Subtotal tax expense (III)	-	-	-	-
Financial instrument revenues	26,687	46,864	26,714	47,213
PIS (0.65%) / COFINS (4.0%)	(1,245)	(2,115)	(1,242)	(2,122)
IOF	(49)	(157)	-	(136)
Subtotal tax expense (IV)	(1,294)	(2,272)	(1,242)	(2,258)
Total tax expense (I + II + III + IV)	(5,137)	(76,574)	(5,244)	(72,960)
Deferred tax liabilities	4	(865)	-	(608)
Total tax expense + deferred tax liabilities	(5,133)	(77,439)	(5,244)	(73,568)

(1) It includes revenues that are not part of the calculation basis of PIS and COFINS.

In thousands of reais, except where otherwise indicated

Description	1st semester/2026		1st semester/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Revenues from access to the distribution network and use of the brand:	83,439	83,439	99,177	99,177
PIS (1.65%) / COFINS (7.6%)	(7,718)	(7,718)	(9,174)	(9,174)
Subtotal tax expense (I)	**(7,718)**	**(7,718)**	**(9,174)**	**(9,174)**
Revenues from rendering of services	-	1,152,583	-	1,100,534
PIS (1.65%) / COFINS (7.6%)	-	(106,614)	-	(101,799)
ISSQN	-	(35,332)	-	(33,969)
Subtotal tax expense (II)	**-**	**(141,946)**	**-**	**(135,768)**
Other operating revenues (1)	1	1	2	3
PIS (1.65%) / COFINS (7.6%)			-	-
ISSQN	-	-	-	-
Subtotal tax expense (III)	**-**	**-**	**-**	**-**
Financial instrument revenues	46,792	83,711	46,132	82,662
PIS (0.65%) / COFINS (4.0%)	(2,169)	(3,768)	(2,135)	(3,700)
IOF	(64)	(578)	(770)	(919)
Subtotal tax expense (IV)	**(2,233)**	**(4,346)**	**(2,905)**	**(4,619)**
Total tax expense (I + II + III + IV)	**(9,951)**	**(154,010)**	**(12,079)**	**(149,561)**
Deferred tax liabilities	(7)	(1,761)	(10)	(1,386)
Total tax expense + deferred tax liabilities	**(9,958)**	**(155,771)**	**(12,089)**	**(150,947)**

(1) It includes revenues that are not part of the calculation basis of PIS and COFINS.

c) Deferred tax assets

Description	06/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
CSLL	65	114	-	-
Total (1)	**65**	**114**	**-**	**-**

(1) Information presented in Note 11

d) Liabilities by current taxes

Description	06/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
IRPJ	2,257	29,833	7,640	28,295
CSLL	814	12,189	2,779	13,076
COFINS	1,338	16,555	3,050	19,088
PIS	275	3,565	635	4,103
ISSQN	-	5,968	-	5,844
Total	**4,684**	**68,110**	**14,104**	**70,406**

e) Deferred tax liabilities

Description	06/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
IRPJ	408	4,812	220	335
CSLL	-	1,547	79	121
COFINS	24	1,483	18	37
PIS	4	320	3	6
Total	**436**	**8,162**	**320**	**499**

In thousands of reais, except where otherwise indicated

Note 15 – Amounts payable

a) Breakdown

Description	06/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Amounts payable - current - Subtotal	**14,290**	**69,760**	**15,224**	**81,335**
Amounts payable to Parent Company (1)	9,399	63,397	10,792	75,343
Leases (b)	1,952	1,952	1,523	1,523
Profit Sharing - Short-term (2)	2,801	4,038	2,637	3,956
Other amounts payable - third parties	138	373	272	513
Amounts payable - non-current - Subtotal	**10,351**	**11,644**	**11,185**	**12,251**
Leases (b)	7,708	7,708	8,606	8,606
Profit Sharing - Long Term (2)	2,643	3,936	2,579	3,645
Total	24,641	81,404	26,409	93,586

(1) Note 23 (c.1) – Related parties.
(2) Note 23 (f) – Related parties – Remuneration of key management personnel.

The amounts payable to the Parent Company include the reimbursement of shared expenses and operating activities provided for in the Agreement for Sharing Structure and Execution of Operating Activities entered into between CAIXA and CAIXA Seguridade/CAIXA Corretora (as per Note 23 (c) – Related Parties – Related party transactions), as well as reimbursement of costs related to the distribution of insurance products.

b) Lease liabilities

Parent Company / Consolidated	
Balance at December 31, 2025	10,129
New contracts/remeasurements	-
Principal and interest payments	(1,208)
Incurred charges in the period	739
Balance on June 30, 2026	9,660

Note 16 – Provision and contingent liabilities

The Company and its wholly-owned subsidiaries, CAIXA Holding and CAIXA Corretora, as of the date of these individual and consolidated financial statements, are not part of any relevant legal proceedings and/or administrative procedures. Thus, the Company did not recognize provisions and/or contingent liabilities.

Note 17 – Shareholders' equity

a) Capital

The capital, of BRL 3,678,772, is divided into three billion (3,000,000,000) common shares, represented in book-entry form and with no par value. Shareholders' equity as of June 30, 2026, was BRL 13,794,589 (December 31, 2025 – BRL 13,550,484), corresponding to a book value of BRL 4.60 per share (December 31, 2025 – BRL 4.52).

b) Equity interests

Shareholders	06/30/2026		12/31/2025	
	Shares	% Total	Shares	% Total
Caixa Econômica Federal	2,400,000,000	80.00	2,400,000,000	80.00
Other shareholders	600,000,000	20.00	600,000,000	20.00
Total	3,000,000,000	100.00	3,000,000,000	100.00

In thousands of reais, except where otherwise indicated

c) Reserves

Description	Parent Company and Consolidated	
	06/30/2026	12/31/2025
Legal reserve	735,754	735,754
Statutory reserve	2,715,677	3,705,677
Total	**3,451,431**	**4,441,431**

d) Equity valuation adjustments

As of June 30, 2026, the amount was BRL 5,404,158 (December 31, 2025 – BRL 5,430,281), and it considers the negative comprehensive income for the period amounting to BRL 26,123 (accumulated until December 2025 – positive by BRL 258,304) related to the reflective changes of investees, such as the mark-to-market of securities and exchange-rate changes, primarily from Holding XS1. The table presented below shows the breakdown of adjustments for equity valuation recorded by the CAIXA Seguridade Group:

Equity valuation adjustments	Parent Company and Consolidated			
	12/31/2025	Mark-to-market of securities available for sale	Other equity valuation adjustments	06/30/2026
Securities available for sale - reflex	**(69,404)**	**(18,572)**	**-**	**(87,976)**
Other equity valuation adjustments - reflex (1)	**1,090,371**	**-**	**(7,551)**	**1,082,820**
Gains/losses from changes in equity interests – reflection (2)	1,262,432	-	-	1,262,432
Other equity valuation adjustments - reflex	(172,061)	-	(7,551)	(179,612)
Corporate reorganization adjustments: (1)	**4,409,314**	**-**	**-**	**4,409,314**
Gains/losses from changes in equity interests - Holding XS1 (3)	4,200,000	-	-	4,200,000
Gains/losses from changes in equity interests – XS6 Participações (3)	22,499	-	-	22,499
Gains/losses from changes in equity interests – CNP (3)	(678)	-	-	(678)
Gains/losses from changes in equity interests – XS4 Capitalização	-	-	-	-
Gains/losses from changes in equity interests – XS5 Consórcios (3)	187,493	-	-	187,493
Total	**5,430,281**	**(18,572)**	**(7,551)**	**5,404,158**

(1) Reflects the transaction between partners, resulting from the corporate operations carried out in accordance with the agreements made.
(2) It includes the gain from changes in ownership interest in XS3 Seguros and XS4 Capitalização, recognitions based on the association agreements made with Tokio Marine and Icatu, respectively.
(3) Reflects the gain from changes in ownership interest due to the establishment of a partnership agreement with a strategic partner.

In thousands of reais, except where otherwise indicated

Equity valuation adjustments	Parent Company and Consolidated			
	12/31/2024	Mark-to-market of securities available for sale	Other equity valuation adjustments	06/30/2025
Securities available for sale - reflex	**(238,977)**	**152,223**	**-**	**(86,754)**
Other equity valuation adjustments - reflex (1)	**1,001,640**	**-**	**89,046**	**1,090,686**
Gains/losses from changes in equity interests –	1,262,432	-	-	1,262,432
Other equity valuation adjustments - reflex	(260,792)	-	89,046	(171,746)
Corporate reorganization adjustments: (1)	**4,409,314**	**-**	**-**	**4,409,314**
Gains/losses from changes in equity interests - Holding XS1	4,200,000	-	-	4,200,000
Gains/losses from changes in equity interests - XS6 Participações	22,499	-	-	22,499
Gains/losses from changes in equity interests – CNP	(678)	-	-	(678)
Gains/losses from changes in equity interests – XS5 Consórcios	187,493	-	-	187,493
Total	**5,171,977**	**152,223**	**89,046**	**5,413,246**

(1) Reflects the transaction between partners, resulting from the corporate operations carried out in accordance with the agreements made.
(2) It includes the gain from changes in ownership interest related to the association agreements made with Tokio Marine and Icatu.

e) Earnings per share

e.1) Basic

In accordance with the Corporation Law, in the controlled company the basic earnings per share are calculated by dividing the net income for the period by the weighted average number of full outstanding common shares during the period, less the shares purchased by the Company and held as treasury shares. The table below shows basic earnings per share:

Parent Company / Consolidated	2nd quarter/2026	2nd quarter/2025	1st semester/2026	1st semester/2025
Income attributable to Group's shareholders - thousands	**1,159,950**	**1,028,408**	**2,310,228**	**2,078,827**
Weighted average number of common shares outstanding	3,000,000	3,000,000	3,000,000	3,000,000
Basic earnings per share - BRL	**0.38665**	**0.34280**	**0.77008**	**0.69294**

e.2) Diluted

Diluted earnings per share is calculated by adjusting the weighted average number of common shares outstanding to assume the conversion of all potential diluted common shares. The Company does not have any category of potential diluted common shares.

f) Shareholder remuneration

f.1) Approval of allocation of income (loss) for the fiscal year 2025

On April 28, 2026, the Annual General Meeting of CAIXA Seguridade approved the allocation of the net income for the fiscal year ended December 31, 2025, considering the following:

a) BRL 184,416 allocated to the legal reserve account;

b) BRL 1,890,000 allocated entirely to the interim dividends account and paid in advance to the shareholders;

c) BRL 1,050,000 allocated to the mandatory minimum dividends' account;

d) BRL 1,167,143 to be allocated to the statutory reserve, in accordance with sub-item "f" of article 56 of the Bylaws, allowing the Management of the Company to decide on the use of this reserve for future capital increase, for reinvestment in the operations of CAIXA Seguridade, or for complementary distribution of dividends upon receiving dividends from the Company's investees.

In thousands of reais, except where otherwise indicated

f.2) Advance of dividends

On May 7, 2026, CAIXA Seguridade informed its shareholders that its Board of Directors approved the distribution of interim dividends of one billion fifty million reais (BRL 1,050,000,000.00), considering the results obtained in the 1st quarter of 2026, as follows:

Shares	Dividend per share
CXSE3 (ON)	BRL 0.350000000

The dividends will be paid on August 17, 2026, and will be based on the stock position as of August 3, 2026, with the shares trading ex-dividend starting August 4, 2026.

f.3) Dividends payable

Description	06/30/2026	06/30/2025
Balance at December 31	**1,050,008**	**941,302**
Addition by resolution of the AGM	-	948,704
Addition by resolution of the BoD (reserves)	990,000	-
Addition by resolution of the BoD (advances)	1,050,000	930,000
Monetary update	6,383	5,616
Withholding Income Tax on monetary update	(218)	(146)
(-) Payment	(2,046,165)	(1,895,467)
Transfer (Unclaimed Dividends)	(1)	-
Balance at June 30	**1,050,007**	**930,009**

In the period from January to June 2026, Caixa Seguridade made the following dividend disbursements:

Events	Payment date	Declared dividend	Monetary update	Withholding Income Tax on monetary update	Dividends paid
Dividends of 3rd quarter of 2025	01/15/2026	1,050,000	6,383	(218)	1,056,165
Dividends from profit reserves established in previous fiscal years	05/14/2026	990,000	-	-	990,000
Total					**2,046,165**

Note 18 – Revenues from distribution

On June 30, 2015, the Conglomerate CAIXA Seguridade and CAIXA signed an instrument granting rights, from which the Conglomerate obtained the right to freely negotiate and fully receive the financial consideration owed by the partner institutions for the right to access the distribution network and use the CAIXA brand to distribute and market the products, without prejudice to the remuneration owed to CAIXA for the provision of product distribution and marketing services, which is paid by the operating companies.

Additionally, starting in January 2021, the Group began to record brokerage revenues earned by CAIXA Corretora, a wholly-owned subsidiary of CAIXA Seguridade, due to its role as the Group's own brokerage firm. Revenues are recorded as a result of the rendering of brokerage or intermediation services on the insurance products distributed through the CAIXA distribution network.

The table below presents the distribution revenues earned by the CAIXA Seguridade Group:

In thousands of reais, except where otherwise indicated

a) Revenues from access to the distribution network and use of the brand

Description	2nd quarter/2026	2nd quarter/2025	1st semester/2026	1st semester/2025
	Parent Company / Consolidated			
Revenues from access to the distribution network and use of the brand	41,548	43,266	83,439	99,177
Caixa Vida e Previdência	6,792	7,638	13,713	15,937
Life Insurance Line (1)	-	(31)	-	(48)
Credit life insurance line	147	158	309	598
Private Pension Line	6,645	7,511	13,404	15,387
Caixa Seguradora	23,612	24,311	47,507	48,840
Mortgage	22,603	23,289	45,477	46,791
Multiple Peril (2)	1,009	1,022	2,030	2,049
Too Seguros	9,955	8,879	19,801	17,145
Mortgage	9,955	8,879	19,801	17,145
American Life	414	1,580	820	1,981
Mortgage	414	1,580	820	1,981
Tokio Marine	728	801	1,502	15,159
Mortgage	728	801	1,502	15,159
Odonto Empresas	47	57	96	115
Dental Care	47	57	96	115
Taxes on revenue	(3,843)	(4,002)	(7,718)	(9,174)
COFINS	(3,157)	(3,289)	(6,341)	(7,538)
PIS	(686)	(713)	(1,377)	(1,636)
Net revenues from taxes	37,705	39,264	75,721	90,003

(1) Volume of cancellations higher compared to revenue generation from new contracts/renewals of operations in run-off/open sea.
(2) Fácil Residencial; Home Insurance; Multiple Peril Insurance; Lottery Insurance; Engineering Risk insurance; Life; Auto; Health.

b) Revenues from rendering of services

Description	2nd quarter/2026	2nd quarter/2025	1st semester/2026	1st semester/2025
	Consolidated			
Revenues from rendering of brokerage services	573,787	541,868	1,152,583	1,100,534
Caixa Vida e Previdência	157,106	165,672	310,636	342,845
Life Insurance	44,562	45,200	84,685	84,324
Credit life insurance line	90,529	101,662	182,023	217,682
Private Pension Line	22,015	18,810	43,928	40,839
XS3 Seguros	209,644	176,458	411,337	342,194
Mortgage Line	116,519	85,002	224,535	164,209
Home line	93,125	91,456	186,802	177,985
XS4 Capitalização	38,701	31,180	77,757	61,079
Premium bonds' Line	38,701	31,180	77,757	61,079
XS5 Consórcios	140,582	143,329	296,856	304,255
Credit letter line	140,582	143,329	296,856	304,255
XS6 Assistência	16,551	15,614	32,636	31,115
Assistance Line	16,551	15,614	32,636	31,115
Other companies	11,203	9,615	23,361	19,046
Mortgage Line	7,150	5,382	13,901	10,448
Corporate Line	3,114	3,705	7,535	7,336
Premium bonds' Line	196	282	391	496
Auto Line	740	243	1,529	759
Dental Care Line	3	3	5	7
Taxes on revenue	(70,459)	(66,700)	(141,946)	(135,768)
COFINS	(43,608)	(41,181)	(87,596)	(83,640)
PIS	(9,468)	(8,941)	(19,018)	(18,159)
ISSQN	(17,383)	(16,578)	(35,332)	(33,969)
Net revenues from taxes	503,328	475,168	1,010,637	964,766

In thousands of reais, except where otherwise indicated

Note 19 – Cost of service rendered

Description	Consolidated			
	2nd quarter/2026	2nd quarter/2025	1st semester/2026	1st semester/2025
Service cost - CAIXA (1)	(33,594)	(33,595)	(69,062)	(67,502)
CAIXA Sales Force Cost (2)	(89,132)	(93,812)	(185,953)	(192,711)
Partner Sales Force Cost (2)	(23,396)	(19,770)	(45,217)	(41,090)
Total	**(146,122)**	**(147,177)**	**(300,232)**	**(301,303)**

(1) Refers to the operating costs related to the partnerships established with XS3 Seguros, XS4 Capitalização, XS5 Consórcios and XS6 Assistência, for the purpose of distributing security products at the CAIXA distribution network, specifically regarding the service fee charged by CAIXA for the distribution of the mentioned products at the counter.

(2) Refers to the operating costs related to the partnerships established with XS3 Seguros, XS4 Capitalização, XS5 Consórcios and XS6 Assistência, for the purpose of distributing security products through the CAIXA distribution network, specifically regarding the amounts spent on rewards for employees and partner nominees of insurance products.

Note 20 – Administrative expenses

Description	2nd quarter/2026		2nd quarter/2025	
	Parent	Consolidated	Parent	Consolidated
Personnel expenses	(25,760)	(30,413)	(20,695)	(24,944)
Directors' fees	(1,781)	(2,417)	(1,504)	(2,325)
Outsourced services	(2,518)	(3,299)	(1,748)	(2,467)
Infrastructure	(2,416)	(2,931)	-	-
Other administrative expenses	(3,204)	(3,627)	(4,621)	(5,399)
Total	**(35,679)**	**(42,687)**	**(28,568)**	**(35,135)**

Description	1st semester/2026		1st semester/2025	
	Parent	Consolidated	Parent	Consolidated
Personnel expenses	(49,264)	(58,373)	(40,727)	(49,468)
Directors' fees	(6,478)	(9,051)	(6,216)	(9,148)
Outsourced services	(7,001)	(8,472)	(3,048)	(4,466)
Infrastructure	(3,968)	(4,868)	(2,523)	(3,112)
Other administrative expenses	(6,948)	(7,855)	(5,503)	(6,415)
Total	**(73,659)**	**(88,619)**	**(58,017)**	**(72,609)**

Note 21 – Other operating revenues/expenses

Description	2nd quarter/2026		2nd quarter/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Other operating revenues/expenses	1	(919)	386	(755)
Total	**1**	**(919)**	**386**	**(755)**

Description	1st semester/2026		1st semester/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Other operating revenues/expenses	1	(1,853)	2	(1,551)
Total	**1**	**(1,853)**	**2**	**(1,551)**

In thousands of reais, except where otherwise indicated

Note 22 – Financial result

Description	2nd quarter/2026		2nd quarter/2025	
	Parent	Consolidated	Parent	Consolidated
Financial revenues:	**26,687**	**46,864**	**26,714**	**47,213**
Monetary update - sundry	823	824	718	718
Fixed-income investment fund quotas	-	258	-	91
Exclusive investment fund	14,246	-	17,911	-
Financial Treasury Bills	11,618	41,203	8,085	41,470
Derivative financial instruments	-	1,221	-	965
Repurchase and resale agreements	-	3,358	-	3,969
Financial expenses:	**(388)**	**(1,761)**	**(221)**	**(1,737)**
Monetary update of dividends	-	-	(186)	(186)
Leases	(363)	(363)	(35)	(34)
Financial Treasury Bills	-	(134)	-	(327)
Derivative financial instruments	-	(1,240)	-	(1,015)
Other	(25)	(24)	-	(175)
Total	**26,299**	**45,103**	**26,493**	**45,476**

Description	1st semester/2026		1st semester/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Financial revenues:	**46,792**	**83,711**	**46,132**	**82,662**
Monetary update - sundry	1,640	2,002	1,344	1,377
Fixed-income investment fund quotas	-	301	-	471
Exclusive investment fund	21,686	-	30,419	-
Financial Treasury Bills	23,466	74,367	14,369	72,330
Derivative financial instruments	-	1,752	-	2,463
Repurchase and resale agreements	-	5,289	-	6,021
Financial expenses:	**(7,643)**	**(9,941)**	**(5,923)**	**(8,490)**
Monetary update of dividends	(6,383)	(6,383)	(5,616)	(5,616)
Leases	(739)	(739)	(35)	(34)
Financial Treasury Bills	-	(181)	-	(513)
Derivative financial instruments	-	(1,929)	-	(1,702)
Other	(521)	(709)	(272)	(625)
Total	**39,149**	**73,770**	**40,209**	**74,172**

Note 23 – Related parties

a) Controlling entity

CAIXA Seguridade was established as a subsidiary of CAIXA, a financial institution as a public company, linked to the Federal Government, whose capital was fully contributed by the Federal Government. Thus, CAIXA Seguridade is under the direct control of CAIXA and the indirect control of the Brazilian Treasury Secretariat - STN.

b) Related parties

<table>
<tr><th>Entity</th><th>Relationship</th></tr>
<tr><td>Federal Government (National Treasury)</td><td>Indirect parent company</td></tr>
<tr><td>CAIXA</td><td>Direct parent company</td></tr>
<tr><td>CAIXA Holding
CAIXA Corretora
FI Exclusivo CAIXA Seguridade</td><td>Direct controlled company</td></tr>
<tr><td>FI Exclusivo CAIXA Corretora</td><td>Indirect controlled company</td></tr>
<tr><td>XS5 Consórcios
XS6 Assistência</td><td>Direct jointly-controlled companies</td></tr>
<tr><td>Too Seguros
PAN Corretora
XS3 Seguros
XS4 Capitalização</td><td>Indirect jointly-controlled companies</td></tr>
<tr><td>CNP Brasil (1)
Holding XS1</td><td>Indirect affiliate</td></tr>
<tr><td>Caixa Vida e Previdência</td><td>Indirect affiliate</td></tr>
<tr><td>CAIXA Loterias S.A.
CAIXA Cartões Holding S.A.
CAIXA Distribuidora de Títulos e Valores Mobiliários S.A.
Fundo de Investimento Imobiliário Renda Corporativa Angico - FII</td><td>Other related parties</td></tr>
</table>

(1) Direct investment from CAIXA Seguridade, CNP Brasil holds the following equity interests: a) CNP Participações Securitárias Brasil Ltda, which holds investments in equity interests in Caixa Seguradora S.A. and Youse Seguradora S.A.; b) Youse Tecnologia e Assistência em Seguros Ltda.; and, c) Caixa Seguradora Especializada em Saúde S.A.

c) Related-party transactions

Related party transactions are conducted in the course of the operating activities of CAIXA Seguridade and are recorded according to the nature of the transaction.

c.1) Direct parent company

For statutory and legal reasons, the staff is composed exclusively of employees provided by CAIXA and they maintain a correlation of duties and current remuneration at CAIXA.

The balances of transactions with the related party CAIXA refer to deposits in demand deposit accounts (as per Note 8), to repurchase agreements (financial instruments) entered into by the Exclusive IF CAIXA Seguridade, as well as the amounts payable relating to the reimbursement of shared expenses and operational activities provided for in the Agreement for Sharing Structure and Execution of Operational Activities entered into between CAIXA and CAIXA Seguridade/CAIXA Corretora, as presented in Note 15.

The amounts payable to the Parent Company are recorded in the accrual month and paid by the 10th business day of the month following the formalization to the Conglomerate. Thus, there are no amounts to be paid to CAIXA classified as non-current.

c.2) Joint ventures and affiliates:

The balances of existing transactions with related parties Too Seguros (jointly-controlled controlled company) and CNP Brasil (affiliate) refer to the amounts receivable from the revenues of access to the distribution network and use of the brand of the Insurance Products received in the CAIXA Seguridade Conglomerate, according to Note 18. These values are provided for in the contractual conditions of the operational agreements maintained between CAIXA and CAIXA Seguridade.

The revenues from network access to be received are recorded in the accrual month and received by the 5th business day of the following month. Thus, there are no amounts classified as non-current.

Furthermore, starting in January 2021, the CAIXA Seguridade Conglomerate began to earn revenues from rendering of services due to the performance of CAIXA Corretora as the Group’s own brokerage, operating in the rendering of brokerage or intermediation services in CAIXA’s Distribution Network.

As of December 31, 2025, there was no default or impairment recorded on amounts receivable from related parties. The maximum exposure to credit risk on the balance sheet date is the book value of amounts receivable mentioned in this note.

Additionally, the CAIXA Seguridade Conglomerate, as a direct/indirect shareholder, has the right to register and receive dividends and interest on own capital from its investments, as stated in Note 12.

The dividends receivable from these related parties are settled financially in the first half of the subsequent fiscal year and, therefore, are classified as current assets.

c.3) Other related parties

The balances and transactions with the related party Directors refer to the amounts payable arising from participation in the Company's profit for the fiscal year.

The following tables present the results and equity balances with related parties, considering the nature of the relationship with the entities:

In thousands of reais, except where otherwise indicated

d) Breakdown of equity balances resulting from related-party transactions:

Description	Parent Company					
	06/30/2026			12/31/2025		
	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other related parties	Key personnel
ASSETS:	54	1,592,618	-	45	1,688,665	-
Cash and cash equivalents: (1)	14	-	-	5	-	-
CAIXA	14	-	-	5	-	-
Financial instruments	-	392,156	-	-	859,553	-
FI Exclusivo CAIXA Seguridade	-	392,156	-	-	859,553	-
Dividends receivable:	-	1,134,751	-	-	757,513	-
CAIXA Holding	-	258,525	-	-	223,891	-
Holding XS1	-	375,160	-	-	10,434	-
XS5 Consórcios	-	-	-	-	82,968	-
XS6 Assistência	-	-	-	-	12,799	-
CAIXA Corretora	-	501,066	-	-	427,421	-
Amounts receivable: (2)	-	57,126	-	-	61,935	-
CNP Brasil	-	25,068	-	-	25,302	-
Caixa Vida e Previdência	-	2,238	-	-	2,559	-
Holding XS1	-	25,597	-	-	23,957	-
Too Seguros	-	3,308	-	-	3,266	-
CAIXA Corretora	-	915	-	-	6,851	-
Other assets	40	-	-	40	-	-
CAIXA	40	-	-	40	-	-
Property, plant and equipment (3)	-	8,585	-	-	9,664	-
FI Imobiliário Angico	-	8,585	-	-	9,664	-
LIABILITIES:	848,985	9,660	5,864	850,462	10,129	5,552
Amounts payable: (4)	8,979	9,660	5,864	10,456	10,129	5,552
CAIXA	8,979	-	-	10,456	-	-
Directors	-	-	5,864	-	-	5,552
FI Imobiliário Angico	-	9,660	-	-	10,129	-
Dividends payable: (5)	840,006	-	-	840,006	-	-
CAIXA	840,006	-	-	840,006	-	-

(1) The amount does not include the portion of BRL 109 (BRL 75 as of December 31, 2025) related to the balance in demand deposit accounts held in financial institutions not related to CAIXA Seguridade.
(2) The amount does not include the portion of BRL 6,681 (BRL 19,235 as of December 31, 2025) related to the amounts receivable from revenues for access to the distribution network and use of the brand from parties unrelated to CAIXA Seguridade, as explained in Note 10 - Amounts Receivable.
(3) Refers to the lease agreement made with Fundo de Investimento Imobiliário Angico, as shown in Note 3(n) – Leases.
(4) The amount does not include the portion of BRL 138 (BRL 272 as of December 31, 2025) related to amounts payable to third parties, as explained in Note 15 - Amounts Payable.
(5) The amount does not include the installment of BRL 210,001 (BRL 210,002 as of December 31, 2025) related to the non-controlling interest.

In thousands of reais, except where otherwise indicated

Description	Consolidated					
	06/30/2026			12/31/2025		
	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel
ASSETS:	44,727	692,000	-	158,920	334,565	-
Cash and cash equivalents: (1)	139	-	-	231	-	-
CAIXA	139	-	-	231	-	-
Financial instruments - Repurchase Agreements	44,548	-	-	158,649	-	-
CAIXA	44,548	-	-	158,649	-	-
Dividends receivable:	-	490,517	-	-	160,832	-
Holding XS1	-	375,160	-	-	10,434	-
XS3 Seguros	-	-	-	-	14,531	-
XS5 Consórcios	-	-	-	-	82,968	-
XS6 Assistência	-	-	-	-	12,799	-
Too Seguros	-	115,357	-	-	33,455	-
Pan Corretora	-	-	-	-	6,645	-
Interest on own capital receivable:	-	18,940	-	-	24,224	-
Too Seguros	-	18,940	-	-	24,224	-
Amounts receivable: (2)	-	173,958	-	-	139,845	-
CNP Brasil	-	25,171	-	-	25,570	-
Caixa Vida e Previdência	-	39,657	-	-	19,539	-
Holding XS1	-	25,597	-	-	23,957	-
Too Seguros	-	3,308	-	-	3,266	-
XS3 Seguros	-	67,485	-	-	50,849	-
XS4 Capitalização	-	961	-	-	3,915	-
XS5 Consórcios	-	6,407	-	-	9,226	-
XS6 Assistência	-	5,372	-	-	3,523	-
Other assets	40	-	-	40	-	-
CAIXA	40	-	-	40	-	-
Property, plant and equipment (3)	-	8,585	-	-	9,664	-
FI Imobiliário Angico	-	8,585	-	-	9,664	-
LIABILITIES:	902,865	9,660	8,511	914,890	10,129	8,060
Amounts payable: (4)	62,859	9,660	8,511	74,884	10,129	8,060
CAIXA	62,859	-	-	74,884	-	-
Directors	-	-	8,511	-	-	8,060
FI Imobiliário Angico	-	9,660	-	-	10,129	-
Dividends payable: (5)	840,006	-	-	840,006	-	-
CAIXA	840,006	-	-	840,006	-	-

(1) The amount does not include the portion of BRL 109 (BRL 75 as of December 31, 2025) related to the balance in demand deposit accounts held in financial institutions not related to CAIXA Seguridade.
(2) The amount does not include the portion of BRL 9,067 (BRL 21,614 as of December 31, 2025) related to amounts receivable for network access revenues and brand usage, as well as brokerage revenues receivable from parties unrelated to CAIXA Seguridade, as explained in Note 10 - Amounts Receivable.
(3) Refers to the lease agreement made with Fundo de Investimento Imobiliário Angico, as shown in Note 3(n) – Leases.
(4) The amount does not include the portion of BRL 374 (BRL 513 as of December 31, 2025) related to amounts payable to third parties, as explained in Note 15 - Amounts Payable.
(5) The amount does not include the installment of BRL 210,001 (BRL 210,002 as of December 31, 2025) related to the non-controlling interest.

In thousands of reais, except where otherwise indicated

e) Breakdown of income (loss) from related-party transactions:

Description	Parent Company					
	2nd quarter/2026			2nd quarter/2025		
	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other related parties	Key personnel
REVENUES:	-	55,475	-	-	59,512	-
Revenues from access to the distribution network and use of the brand: (1)	-	40,406	-	-	40,884	-
CNP Brasil	-	23,660	-	-	24,369	-
Caixa Vida e Previdência	-	6,791	-	-	7,636	-
Too Seguros	-	9,955	-	-	8,879	-
Financial revenues: (2)	-	15,069	-	-	18,628	-
Caixa Vida e Previdência	-	823	-	-	717	-
FI Exclusivo CAIXA Seguridade	-	14,246	-	-	17,911	-
EXPENSES:	(31,291)	(388)	(1,781)	(25,090)	(35)	(1,504)
Administrative expenses: (3)	(31,291)	-	(1,781)	(24,941)	-	(1,504)
CAIXA	(31,291)	-	-	(24,941)	-	-
Directors	-	-	(1,781)			(1,504)
Financial expenses:	-	(388)	-	(149)	(35)	-
CAIXA	-	-	-	(149)	-	-
FI Imobiliário Angico	-	(388)	-	-	(35)	-

(1) The amount does not include the portion of BRL 1,142 (BRL 2,382 – in the same period of the previous Fiscal Year) related to revenues from access to the distribution network and brand usage from parties unrelated to CAIXA Seguridade.
(2) The amount does not include the portion of BRL 11,618 (BRL 8,086 – in the same period of the previous Fiscal Year) related to Financial revenues from financial instruments of unrelated parties as well as monetary update on the Electronic Refund Request (PER).
(3) Administrative Expenses include shared expenses and operating activities provided for in the Agreement for Sharing Structure and Execution of Operating Activities entered into between CAIXA and Caixa Seguridade. The amount presented for the period does not include the portion of BRL 2,607 (BRL 2,123 – in the same period of the previous fiscal year) related to the administrative expenses incurred with parties unrelated to CAIXA Seguridade.

In thousands of reais, except where otherwise indicated

Description	Parent Company					
	1st semester/2026			1st semester/2025		
	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other related parties	Key personnel
REVENUES:	-	104,443	-	-	113,799	-
Revenues from access to the distribution network and use of the brand: (1)	-	81,117	-	-	82,037	-
CNP Brasil	-	47,603	-	-	48,956	-
Caixa Vida e Previdência	-	13,713	-	-	15,936	-
Too Seguros	-	19,801	-	-	17,145	-
Financial revenues: (2)	-	23,326	-	-	31,762	-
Caixa Vida e Previdência	-	1,640	-	-	1,343	-
FI Exclusivo CAIXA Seguridade	-	21,686	-	-	30,419	-
EXPENSES:	(64,075)	(764)	(6,974)	(52,444)	(35)	(6,488)
Administrative expenses: (3)	(58,969)	-	(6,478)	(47,951)	-	(6,216)
CAIXA	(58,969)	-	-	(47,951)	-	-
Directors	-	-	(6,478)	-	-	(6,216)
Financial expenses: (4)	(5,106)	(764)	(496)	(4,493)	(35)	(272)
CAIXA	(5,106)	-	-	(4,493)	-	-
Directors	-	-	(496)	-	-	(272)
FI Imobiliário Angico	-	(764)	-	-	(35)	-

(1) The amount does not include the portion of BRL 2,322 (BRL 17,140 – in the same period of the previous Fiscal Year) related to revenues from access to the distribution network and brand usage from parties unrelated to CAIXA Seguridade.
(2) The amount does not include the portion of BRL 23,466 (BRL 14,370 – in the same period of the previous Fiscal Year) related to Financial revenues from financial instruments of unrelated parties as well as monetary update on the Electronic Refund Request (PER).
(3) Administrative Expenses include shared expenses and operating activities provided for in the Agreement for Sharing Structure and Execution of Operating Activities entered into between CAIXA and Caixa Seguridade. The amount presented for the period does not include the portion of BRL 8,212 (BRL 3,850 – in the same period of the previous fiscal year) related to the administrative expenses incurred with parties unrelated to CAIXA Seguridade.
(4) The amount does not include the portion of BRL 1,277 (BRL 1,123 – in the same period of the previous fiscal year) related to the monetary update of dividends concerning the non-controlling interest as well as the negative mark-to-market of financial instruments from unrelated parties to CAIXA Seguridade.

In thousands of reais, except where otherwise indicated

Description	Consolidated					
	2nd quarter/2026			2nd quarter/2025		
	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel
REVENUES:	3,358	604,860	-	3,969	574,598	-
Revenues from access to the distribution	-	40,406	-	-	40,884	-
CNP Brasil	-	23,660	-	-	24,369	-
Caixa Vida e Previdência	-	6,791	-	-	7,636	-
Too Seguros	-	9,955	-	-	8,879	-
Revenues from rendering of services (2)	-	563,631	-	-	532,997	-
CNP Brasil	-	1,047	-	-	744	-
Caixa Vida e Previdência	-	157,106	-	-	165,672	-
XS3 Seguros	-	209,644	-	-	176,458	-
XS4 Capitalização	-	38,701	-	-	31,180	-
XS5 Consórcios	-	140,582	-	-	143,329	-
XS6 Assistência	-	16,551	-	-	15,614	-
Financial revenues: (3)	3,358	823	-	3,969	717	-
CAIXA	3,358	-	-	3,969	-	-
Caixa Vida e Previdência	-	823	-	-	717	-
EXPENSES:	(183,607)	(526)	(2,417)	(178,341)	(209)	(2,325)
Administrative expenses: (4)	(37,259)	-	(2,417)	(30,871)	-	(2,325)
CAIXA	(37,259)	-		(30,871)	-	-
Directors	-	-	(2,417)	-	-	(2,325)
Financial expenses: (5)	-	(387)	-	(149)	(35)	-
CAIXA	-	-	-	(149)	-	-
FI Imobiliário Angico	-	(387)	-	-	(35)	-
Other operating expenses	(226)	(139)	-	(144)	(174)	-
CAIXA	(226)	-	-	(144)	-	-
CAIXA DTVM	-	(139)	-	-	(174)	-
Costs of services rendered	(146,122)	-	-	(147,177)	-	-
CAIXA	(146,122)	-	-	(147,177)	-	-

(1) The amount does not include the portion of BRL 1,142 (BRL 2,382 – in the same period of the previous Fiscal Year) related to revenues from access to the distribution network and brand usage from parties unrelated to CAIXA Seguridade.
(2) The amount does not include the portion of BRL 10,156 (BRL 8,871 – in the same period of the previous fiscal year) related to the Revenues from rendering of services from parties unrelated to CAIXA Seguridade.
(3) The amount does not include the portion of BRL 42,683 (BRL 42,527 – in the same period of the previous Fiscal Year) related to Financial revenues from financial instruments of unrelated parties as well as monetary update on the Electronic Refund Request (PER).
(4) Administrative Expenses include shared expenses and operating activities provided for in the Agreement for Sharing Structure and Execution of Operating Activities entered into between CAIXA and Caixa Seguridade. The amount presented for the period does not include the portion of BRL 3,009 (BRL 2,445 – in the same period of the previous fiscal year) related to the administrative expenses incurred with parties unrelated to CAIXA Seguridade.
(5) The amount does not include the portion of BRL 1,374 (BRL 1,553 – in the same period of the previous fiscal year) related to the monetary update of dividends concerning the non-controlling interest as well as the negative mark-to-market of financial instruments from unrelated parties to CAIXA Seguridade.

In thousands of reais, except where otherwise indicated

Description	Consolidated					
	1st semester/2026			1st semester/2025		
	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel
REVENUES:	5,289	1,214,138	-	6,021	1,166,282	-
Revenues from access to the distribution network and use of the brand: (1)	-	81,117	-	-	82,037	-
CNP Brasil	-	47,603	-	-	48,956	-
Caixa Vida e Previdência	-	13,713	-	-	15,936	-
Too Seguros	-	19,801	-	-	17,145	-
Revenues from rendering of services (2)	-	1,131,381	-	-	1,082,902	-
CNP Brasil	-	2,138	-	-	1,407	-
Caixa Vida e Previdência	-	310,636	-	-	342,845	-
Too Seguros	-	21		-	7	
XS3 Seguros	-	411,337	-	-	342,194	-
XS4 Capitalização	-	77,757	-	-	61,079	-
XS5 Consórcios	-	296,856	-	-	304,255	-
XS6 Assistência	-	32,636	-	-	31,115	-
Financial revenues: (3)	5,289	1,640	-	6,021	1,343	-
CAIXA	5,289	-	-	6,021	-	-
Caixa Vida e Previdência	-	1,640	-	-	1,343	-
EXPENSES:	(376,452)	(986)	(9,736)	(366,064)	(333)	(9,598)
Administrative expenses: (4)	(70,660)	-	(9,051)	(60,094)	-	(9,148)
CAIXA	(70,660)	-	-	(60,094)	-	-
Directors	-	-	(9,051)	-	-	(9,148)
Financial expenses: (5)	(5,106)	(763)	(685)	(4,493)	(35)	(450)
CAIXA	(5,106)	-	-	(4,493)	-	-
Directors	-	-	(685)	-	-	(450)
FI Imobiliário Angico	-	(763)	-	-	(35)	-
Other operating expenses	(454)	(223)	-	(174)	(298)	-
CAIXA	(454)	-	-	(174)	-	-
CAIXA DTVM	-	(223)	-	-	(298)	-
Costs of services rendered	(300,232)	-	-	(301,303)	-	-
CAIXA	(300,232)	-	-	(301,303)	-	-

(1) The amount does not include the portion of BRL 2,322 (BRL 17,140 – in the same period of the previous Fiscal Year) related to revenues from access to the distribution network and brand usage from parties unrelated to CAIXA Seguridade.
(2) The amount does not include the portion of BRL 21,202 (BRL 17,632 – in the same period of the previous fiscal year) related to the Revenues from rendering of services from parties unrelated to CAIXA Seguridade.
(3) The amount does not include the portion of BRL 76,782 (BRL 75,298 – in the same period of the previous Fiscal Year) related to Financial revenues from financial instruments of unrelated parties as well as monetary update on the Electronic Refund Request (PER).
(4) Administrative Expenses include shared expenses and operating activities provided for in the Agreement for Sharing Structure and Execution of Operating Activities entered into between CAIXA and Caixa Seguridade. The amount presented for the period does not include the portion of BRL 8,908 (BRL 4,433 – in the same period of the previous fiscal year) related to the administrative expenses incurred with parties unrelated to CAIXA Seguridade.
(5) The amount does not include the portion of BRL 3,387 (BRL 3,512 – in the same period of the previous fiscal year) related to the monetary update of dividends concerning the non-controlling interest as well as the negative mark-to-market of financial instruments from unrelated parties to CAIXA Seguridade.

In thousands of reais, except where otherwise indicated

f) Key management personnel remuneration

The remuneration of key management personnel, including the remuneration of the administrators of the subsidiaries, totaled BRL 9,051 up to June 30, 2026 (up to June 30, 2025 - BRL 9,148), as shown in Note 20 – Administrative Expenses.

The Company's executives or subsidiaries with an employment relationship with the Parent Company have their post-employment benefits funded by it, while the other executives do not receive any post-employment assistance.

The Company does not have a share-based remuneration policy as of the date of these financial statements.

g) Remuneration of employees and directors

As determined by Law 13303 of June 30, 2016, regulated by Decree 8945/2016, as well as based on the provisions contained in Technical Pronouncement CPC 05 (R1), the following information regarding the remuneration of personnel, including executives and board members, is presented.

Monthly remuneration paid to employees and Management of CAIXA Seguridade (in Reais):

Description	Parent Company / Consolidated	
	06/30/2026	12/31/2025
Employees		
Lowest salary (1)	13,083	13,083
Highest salary (1)	55,194	55,194
Average salary (1)	26,993	26,764
Average global benefit (2)	10,411	9,876
Directors		
CEO	68,692	65,886
Directors	57,245	54,906
Average global benefit (3)	14,780	13,320
Board Members		
Audit Committee – CEO	26,046	24,982
Audit Committee - members	19,535	18,736
Board of Directors	6,512	6,245
People, Eligibility, Succession and Compensation Committee	6,512	6,245
Supervisory Board	5,209	4,996

(1) Salary of employees provided by CAIXA and reimbursed to the Parent Company according to the Infrastructure and Operating Activities Sharing Agreement.
(2) Overall average value of benefits offered, considering medical and dental assistance, food and meal assistance, daycare assistance, transportation assistance, supplementary private pension and other benefits.
(3) The reference value does not consider payments made as variable remuneration for directors (RVD).

Description	06/30/2026	12/31/2025
Hired employees made available (1)	137	142

(1) Salary of employees provided by CAIXA and reimbursed to the Parent Company according to the Infrastructure and Operating Activities Sharing Agreement.

Note 24 – Subsequent events

As per the Notice to the Market released on July 16, 2026, the Company informed its shareholders and the market in general that the Company's Board of Directors has approved the launch of a competitive bidding process to select an insurance company for a commercial partnership to offer Financial Transaction Protection and Personal Belongings Protection insurance products (the "Partnership").

The scope of the Partnership includes products related to payment methods, portable electronic devices, and personal use goods, focusing on Individual Clients, including protection solutions linked to the Brazilian Instant Payment System (PIX), cell phones, and cards, as well as coverage aimed at protecting goods and personal data, unauthorized financial transactions, and other events involving payment methods and portable electronic devices (e.g.: electronic transfer, online store purchases, Notebook, Smartwatch, Personal data, Social Engineering). Not included in the scope are any branches and products already traded, exploited, or covered by exclusivity agreements entered into, directly or indirectly, by Caixa Seguridade. The Partnership will be structured through a Commercial Contract with a term of 5 (five) years.

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

EXECUTIVE BOARD

LUIZ GUSTAVO SILVA PORTELA
CEO

EDGAR VIEIRA SOARES
EXECUTIVE DIRECTOR

DERMEVAL BICALHO CARVALHO
EXECUTIVE DIRECTOR

VANESSA REGINA GOBI CATTINNE DOS SANTOS
EXECUTIVE DIRECTOR

LEONARDO JOSÉ RODRIGUES PEREIRA
ACCOUNTANT
CRC- DF-023960/O

MEMBERS OF MANAGEMENT

CEO
Luiz Gustavo Silva Portela

Directors
Dermeval Bicalho Carvalho
Edgar Vieira Soares
Vanessa Regina Gobi Cattinne dos Santos

Board of Directors
Fernando Alcântara de Figueredo Beda
Humberto José Teófilo Magalhães
Ilana Trombka
Inês da Silva Magalhães
Karoline Busatto
Luiz Francisco Monteiro de Barros Neto
Waldemir Bargieri

Supervisory Board
Denis do Prado Netto
Letícia Pedercini Issa
Luiz Felipe Figueiredo de Andrade

Statutory Audit Committee
Bernardo Gouthier Macedo
João Aldemir Dornelles
José Antônio Mendes Fernandes
Waldemir Bargieri

Accountant
Leonardo José Rodrigues Pereira
CRC- DF-023960/O

(Convenience translation into English from the original previously issued in Portuguese)

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

Independent auditor’s report

Individual and consolidated interim financial information
As at June 30, 2026

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

Individual and consolidated interim financial information
As at June 30, 2026

Contents

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Brasília, DF - Brasil 70070-938

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE INDIVIDUAL AND CONSOLIDATED INTERIM FINANCIAL INFORMATION

To the
Shareholders, Counselors and Management of
Caixa Seguridade Participações S.A.
Brasília – DF

Introduction

We have reviewed the individual and consolidated interim financial information of **Caixa Seguridade Participações S.A. (the Company)**, identified as Company and consolidated, respectively, which comprise the individual and consolidated interim statement of financial position as at June 30, 2026, and the respective individual and consolidated interim statements of income and comprehensive income for the three and six-months periods the ended, and individual and consolidated interim statements of changes in equity and cash flows for the six-month period then ended, including the notes to the financial statements.

The Company's Management and its controlled companies are responsible for the preparation of this individual and consolidated interim financial information in accordance with Technical Pronouncement CPC 21 (R1) – Interim Financial Statements and with International Accounting Standard (IAS) 34 - Interim Financial Reporting, issued by the International Accounting Standards Board (IASB), and for the presentation of this individual and consolidated interim financial information in accordance with the standards issued by the Brazilian Securities and Exchange Commission (CVM) applicable to the Quarterly Information (ITR). Our responsibility is to express a conclusion on this individual and consolidated interim financial information based on our review.

Scope of the review

We conducted our review in accordance with Brazilian and international standards for reviewing interim information (NBC TR 2410 and ISRE 2410 - Review of Interim Financial Information Performed by the Independent Auditor of the Entity). A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. An interim review is substantially less in scope than an audit conducted in accordance with auditing standards and consequently, it did not allow us to obtain assurance that we became 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, we are not aware of any fact that leads us to believe that the individual and consolidated interim financial information included in the Quarterly Information referred to above has not been prepared, in all material respects, in accordance with NBC TG 21 (R3) / CPC 21 (R1) and IAS 34, applicable to the preparation of the Quarterly Information, and presented in accordance with the standards issued by the Brazilian Securities and Exchange Commission (CVM) applicable to the preparation of the Quarterly Information (ITR).

Other matters

individual and consolidated interim statement of added value (DVA, supplementary information

We also reviewed the individual and consolidated interim statements of value added (DVA) for the six-month period ended June 30, 2026, prepared by the Company's Management and its controlled companies, whose disclosure in the interim financial information is required in accordance with the standards issued by the Brazilian Securities and Exchange Commission (CVM) and considered as additional information by the IAS 34. These statements were submitted to review procedures carried out along with the review of the Quarterly Information – ITR, with the purpose of concluding whether they are reconciled with the individual and consolidated interim financial information and accounting records, as applicable, and if its form and contents meet the criteria established in Technical Pronouncement CPC 09 (R1) Statement of value added. Based on our review, we are not aware of any fact that would lead us to believe that these individual and consolidated interim statements of value added were not prepared, in all material respects, in accordance with the criteria established in this technical pronouncement and consistently with the individual and consolidated interim financial information taken as whole.

The accompanying interim financial information have been translated into English for the convenience of readers outside Brazil.

Brasília-DF, August 10, 2026.

BDO RCS Auditores Independentes SS Ltda
CRC 2 DF 002567/F

Ismael Nicomédio dos Santos
Accountant CRC 1 SP 263668 /O-4 - S - DF

OPINION OF THE SUPERVISORY BOARD

The Supervisory Board of Caixa Seguridade Participações S.A., in the exercise of its legal and statutory powers, examined the Interim Financial Statements of Caixa Seguridade Participações S.A., for the period ended June 30, 2026, as well as appreciation of budget execution and the allocation of results, referring to this same period, which were approved by the Board of Directors on August 10, 2026.

The Fiscal Council members state that they are not aware of any fact or evidence that is not reflected in the Financial Statements.

Based on the examinations carried out, on the information and clarifications received during the 2nd quarter/2026 by the Company's Management and also on the Report of the independent auditing company, BDO RCS Auditores Independentes, this Fiscal Council is of the opinion, without reservations, that the aforementioned documents are in a position to be released to the market.

Brasilia, August 10, 2026.

DENIS DO PRADO NETO
Counselor

LETÍCIA PEDERCINI ISSA
Counselor

LUIZ FELIPE FIGUEIREDO DE ANDRADE
Board Chairman

DECLARATION

In accordance with article 27 of CVM Rule 80, dated March 29, 2022, the members of the Executive Board of the Caixa Seguridade Participações S.A. ("Company"), private legal entity, headquartered in the city of Brasilia, Federal District, in North Hotel Sector - SHN, Quadra 1, Bloco E, Conjunto A, Edifício CNP, 16th and 17th floors, registered in CNPJ/MF under the No. 22.543.331/ 0001-00, declare that the financial statements were prepared in accordance with the law and the bylaws and that:

i) reviewed, discussed and agreed with the opinions expressed in the independent auditors’ report on the Company's individual and consolidated financial statements for the period ended June 30, 2026.

II) reviewed, discussed and agreed with the Company's individual and consolidated financial statements for the period ended June 30, 2026.

Brasilia (DF), August 10, 2026

LUIZ GUSTAVO SILVA PORTELA
CEO

DERMEVAL BICALHO CARVALHO
EXECUTIVE OFFICER

EDGAR VIEIRA SOARES
EXECUTIVE OFFICER

VANESSA REGINA GOBI CATTINNE DOS SANTOS
EXECUTIVE OFFICER