



QUARTERLY FINANCIAL STATEMENTS

SECOND QUARTER OF 2026

HIGHLIGHTS OF THE QUARTER

- Revenue of **R\$3.1 billion (+12% vs. 2Q25)**, reflecting **8% growth in procyclical revenues** and **17% growth in the recurring revenue group**
- **Average daily traded volume (ADTV) of R\$31.3 billion in Equities (+20% vs. 2Q25)**, with highlights including **42% growth in BDRs** and **74% growth in Listed Funds**
- Public offerings totaled **R\$11.6 billion**, comprising a **R\$3.0 billion IPO, the first in 5 years**, and **R\$8.6 billion in follow-ons**
- Resilience in derivatives, with revenue virtually stable in a more challenging volume environment, reflecting the recovery presented in **June, the second highest month in terms of volume over the last 12 months**, and the **efficiency of the pricing model**
- Continued growth in recurring revenues, with highlights including **Data Analytics Solutions (Trillia) (+22%)**, **Fixed Income and Credit (+17%)**, **Capital Markets Solutions (+26%)**, and **Technology and Platforms (+16%)**
- **Recurring EBITDA of R\$1.9 billion**, with a **recurring EBITDA margin of 70%**
- **Distributions of R\$1.3 billion in 2Q26**, comprising **R\$1.1 billion in IoC** and **R\$0.2 billion in share buybacks**
- **Recurring net income of R\$1.4 billion (+8% vs. 2Q25)**, and recurring earnings per share of **R\$0.28, up by 12%**
- **Beginning of supervised production of electronic trade receivables in July**, launch of **Financial Event Contracts linked to GDP and IPCA**, expansion of **assets eligible for RLP**, start of the **market maker program for debentures**, and launch of **new indices in the B3 Treasury IPCA family**

(In R\$ million, except EPS)	2Q26	2Q25	2Q26/2Q25	1Q26	2Q26/1Q26
Total revenue	3,081.4	2,745.8	12.2%	3,201.7	-3.8%
Net revenue	2,765.7	2,542.3	8.8%	2,873.4	-3.7%
Expenses	(975.6)	(844.3)	15.5%	(918.7)	6.2%
Financial result	139.3	135.7	2.6%	112.0	24.4%
Net income	1,698.8	1,325.6	28.2%	1,477.0	15.0%
Basic earnings per share	0.34	0.25	33.3%	0.29	15.2%
Recurring net income	1,376.6	1,274.9	8.0%	1,499.6	-8.2%
Recurring earnings per share	0.28	0.25	12.3%	0.30	-8.1%

B3 S.A. – Brasil, Bolsa, Balcão (“B3” or “Company”) hereby submits for your consideration the Management’s Discussion & Analysis regarding the activities performed in the second quarter of 2026 (2Q26).

MESSAGE FROM MANAGEMENT

B3's revenue reached R\$3.1 billion in 2Q26, up 12.2% compared to 2Q25, reflecting growth across all of the Company's business segments. Even in a context of revised expectations regarding the interest rate path, **procyclical revenues maintained solid performance, increasing 7.9% year over year, while recurring revenues grew 17.3%**, demonstrating the **resilience of B3's business model** and the combination of different revenue streams.

In Derivatives, **average daily volume (ADV) totaled 11.1 million contracts**, down by 8.3% compared to 2Q25, mainly due to lower trading volume in Cryptoassets, largely explained by changes in the margin requirements for trading these products, in addition to a lower activity environment observed in this market. In **OTC Derivatives, the outstanding balance totaled R\$8.9 trillion**, up by 10.9% compared to 2Q25. The Company remains focused on **strengthening and expanding its portfolio**, as well as **broadening access to existing products**. During the quarter, **the Company launched two Financial Event Contracts linked to IPCA and GDP**, enabling the trading of inflation and economic growth expectations in a simple and transparent manner.

In Equities, **average daily traded volume (ADTV) in cash equities totaled R\$31.3 billion, up by 20.1% compared to 2Q25**, with highlights including **41.8% growth in ADTV of BDRs and 73.6% growth in Listed Funds**. The performance of these instruments contributed to the **resilience of ADTV**, offering investors **exposure to different geographies and asset classes**. Regarding the product agenda, the **list of assets eligible for RLP (Retail Liquidity Provider) was expanded, with the gradual inclusion of cash equities, BDRs, ETFs and listed funds**, contributing to increased liquidity in these instruments and to the strengthening of the market.

In Fixed Income and Credit, **issuances and the outstanding balance increased by 3.3% and 16.5% compared to 2Q25**, respectively, maintaining the positive trend observed in recent years. In corporate debt, **the outstanding balance grew 14.4%**, while in **Treasury Direct, the outstanding balance increased 43.7%, with more than 3.5 million investors at the end of the quarter**. In addition, the **market maker program for debentures was launched on Trademate, aiming to foster liquidity and price formation in the secondary market**. Also in this segment, B3 received regulatory authorization to operate as a trade receivables registrar and began the **supervised production phase in July**, allowing for a gradual adaptation of market participants to the new model and **strengthening the security of the credit market**.

In the remaining segments, **Capital Markets Solutions reported revenue of R\$201.0 million, up by 25.8% compared to 2Q25**. As part of its innovation agenda, **three indices in the B3 Treasury IPCA family were launched**, with average maturity benchmarks of 2, 5 and 10 years, expanding the alternatives available for **tracking the Brazilian real interest rate curve**. Additionally, the Company continued to advance on its **digital assets' agenda**, highlighted by the **beginning of the testing period for the infrastructure of its stablecoin, B3RL**, seeking to **enable asset tokenization and expand innovation and efficiency opportunities** in the capital markets. In **Data Analytics Solutions (Trillia)**, **revenue totaled R\$315.2 million, up by 22.0%**, also impacted by the new SNG billing model¹. Lastly, **Technology and Platforms reported revenue of R\$526.8 million, an increase of 15.7% year over year**. Together, these segments maintained a consistent growth trajectory over the last few years, contributing to a more balanced revenue mix and lower dependence on market conditions.

Expenses totaled R\$975.6 million, up by 15.5% compared to 2Q25, reflecting (i) non-recurring effects associated with changes in the Executive Board, and (ii) revenue-linked expenses, which were impacted by the change in the SNG billing model. **Adjusted expenses increased 6.2%, or IPCA + 1.5%, reinforcing the Company's commitment to keeping expense growth close to inflation**, without compromising investments in its strategic priorities.

During the quarter, **B3 exercised the put option for its entire 37.5% stake in Dimensa for R\$665 million**, resulting in the recognition of a **non-recurring positive effect of R\$123.9 million** in 2Q26.

The Company announced the **payment of R\$1,106.0 million in interest on capital (IoC)**, comprising R\$356 million in ordinary IoC and R\$750 million in extraordinary IoC, related to unused balances from previous years. Combined with

¹ As of 1Q26, the Sistema Nacional de Gravames (SNG) billing model was implemented in some states, unifying collections through B3, with an impact on Data Analytics Solutions (Trillia) revenues and a corresponding amount recognized in revenue-linked expenses.

share buybacks totaling R\$196.9 million, distributions to shareholders totaled R\$1,302.9 million in 2Q26, reinforcing the Company's commitment to efficient capital allocation and shareholder remuneration. Net income totaled R\$1,701.2 million, up 28.2% compared to 2Q25, while earnings per share totaled R\$0.34, up 33.3%.

In June, the Company announced the appointment of Christian Egan as its new CEO. In this new cycle, the Company will continue to be guided by three fundamental pillars: **customers at the center of every decision, technology as a driver of transformation, and people as the key differentiator in fostering collaboration, innovation and sustainable results**, strengthening its ability to create value for clients, shareholders and other stakeholders.

OPERATIONAL PERFORMANCE AND REVENUES

The comparisons in this document relate to the second quarter of 2025 (2Q25), unless otherwise stated.

Gross Revenue per Segment

(In R\$ million)	2Q26	2Q25	2Q26/2Q25	1Q26	2Q26/1Q26
Markets	2,034.5	1,866.6	9.0%	2,153.3	-5.5%
Derivatives	881.5	893.0	-1.3%	965.5	-8.7%
Equities	692.3	565.1	22.5%	749.2	-7.6%
Fixed Income and Credit	385.5	328.9	17.2%	362.1	6.4%
Securities Lending	75.2	79.6	-5.6%	76.5	-1.7%
Capital Markets Solutions	201.0	159.8	25.8%	201.7	-0.4%
Data for Capital Markets	99.0	77.1	28.4%	96.5	2.6%
Depository for Cash Equities	59.0	48.5	21.6%	70.1	-15.8%
Listing and Solutions for Issuers	43.0	34.2	25.8%	35.1	22.4%
Data Analytics Solutions (Trillia)	315.2	258.3	22.0%	317.5	-0.7%
Vehicles and Real Estate	175.9	132.9	32.3%	177.6	-1.0%
Platforms and Analytics	139.3	125.4	11.1%	139.9	-0.4%
Technology and Platforms	526.8	455.5	15.7%	525.1	0.3%
Technology	346.6	314.4	10.3%	342.2	1.3%
Market Support Services	162.7	123.8	31.4%	158.9	2.4%
Other	17.5	17.3	1.4%	24.0	-27.2%
Other revenues	4.0	5.6	-29.3%	4.2	-5.1%
Total Gross Revenue	3,081.4	2,745.8	12.2%	3,201.7	-3.8%

Segment's Performance

Markets

Derivatives

		2Q26	2Q25	2Q26/2Q25	1Q26	2Q26/1Q26
Interest rates in BRL	ADV (thousands of contracts)	5,909	5,537	6.7%	7,323	-19.3%
	Average RPC (R\$)	0.786	0.745	5.5%	0.727	8.0%
Stock indices futures	ADV (thousands of contracts)	3,592	2,983	20.4%	3,912	-8.2%
	Average RPC (R\$)	0.920	0.977	-5.8%	0.880	4.5%
FX rates	ADV (thousands of contracts)	837	934	-10.5%	951	-12.0%
	Average RPC (R\$)	5.064	5.612	-9.8%	4.953	2.2%
Interest rates in USD and other currencies	ADV (thousands of contracts)	370	316	16.9%	391	-5.4%
	Average RPC (R\$)	1.982	2.451	-19.1%	2.119	-6.5%
Cryptoassets futures	ADV (thousands of contracts)	357	2,307	-84.5%	558	-36.0%
	Average RPC (R\$)	0.344	0.267	28.5%	0.281	22.3%
Commodities	ADV (thousands of contracts)	33	30	10.1%	37	-12.4%
	Average RPC (R\$)	1.720	1.794	-4.1%	1.762	-2.4%
Total	Total ADV (Thousands of contracts)	11,098	12,107	-8.3%	13,173	-15.8%
	Average RPC (R\$)	1.180	1.134	4.1%	1.103	7.0%
OTC Derivatives	Issuances (total in R\$ billion)	4,575	4,261	7.4%	4,970	-7.9%
	Price (bps)	0.029	0.029	-	0.026	0.003 bps
	Outstanding balance (average in R\$ billion)	8,856	7,983	10.9%	8,570	3.3%
	Price (bps)	0.020	0.021	-0.001 bps	0.020	-

Note: "ADV" means "Average Daily Volume"; "RPC" means "Revenue per Contract"; and "bps" means "basis points".

The ADV totaled 11.1 million contracts, down by 8.3% compared to 2Q25, mainly due to lower trading volume in Cryptoassets, partially offset by the increases of 6.7% and 20.4% in the ADV of Interest Rates in BRL and Stock

Indices, respectively. Compared to 1Q26, the 15.8% decrease in ADV mainly reflects lower trading volume in Interest Rates in BRL, whose ADV reached an all-time high in Mar/26 due to higher volatility during the period following the start of the conflict in the Middle East.

The average RPC increased by 4.1% compared to 2Q25, mainly driven by the higher RPC of Interest Rates in BRL, reflecting the lower share of IDI Options in the trading mix.

Regarding Bitcoin Futures, it is worth noting that, in Jun/25, changes to the required margin were announced, impacting trading volumes which, combined with the lower level of activity in the cryptoasset market, explain the decrease in the product's ADV. On the other hand, changes were made to (i) pricing and (ii) contract size, both aimed at fostering liquidity.

In OTC derivatives and structured transactions, issuances increased by 7.4%, mainly driven by the 12.3% increase in forward issuances and the 5.1% increase in swap issuances. Regarding the average outstanding balance, volume increased by 10.9%.

It is worth noting that this segment's revenues are impacted by the cash flow hedge accounting set up in the bond issuance in Sep/21, where the bond is the hedging instrument and the highly probable future revenues in USD (mainly related to the listed FX derivative contracts in USD and Interest Rate contracts in USD) are the hedging objects. As a result, the effects of exchange rate fluctuations on that bond are stated in Shareholders' Equity and recognized in the income statement to the extent that revenues are realized. In 2Q26, the net impact of this structure on derivatives revenues was positive at R\$10.4 million, given the exchange rate variation in the period.

Equities

		2Q26	2Q25	2Q26/2Q25	1Q26	2Q26/1Q26
ADTV (R\$ million)	Equities	26,877	22,171	21.2%	29,410	-8.6%
	ETFs	2,492	2,607	-4.4%	3,349	-25.6%
	BDRs	1,329	938	41.8%	1,436	-7.4%
	Listed Funds	611	352	73.6%	613	-0.4%
	Cash Equities - Total	31,310	26,067	20.1%	34,808	-10.1%
	<i>Margin (bps)</i>	3.074	3.159	-0.085 bps	2.944	0.131 bps
Average market capitalization (R\$ billion)		5,148	4,467	15.3%	5,212	-1.2%
Turnover velocity	<i>Annualized (%)</i>	150.2%	145.9%	432 bps	165.0%	-1,476 bps
Options market (stocks/indices)	ADTV (R\$ million)	1,201	780	54.0%	1,582	-24.1%
	<i>Margin (bps)</i>	13.230	11.491	1.739 bps	11.968	1.262 bps
Forwards & Stock futures	ADTV (R\$ million)	251	233	8.0%	259	-2.9%
	<i>Margin (bps)</i>	5.361	5.756	-0.395 bps	5.508	-0.147 bps
Trading days		61	61	-	61	-

Note: "ADTV" means average daily traded financial volume; and bps (basis points) means "basis points"

In the cash equities market, the average daily traded volume (ADTV) increased 20.1%, driven by increases of 21.2%, 41.8% and 73.6% in the trading volume of cash equities, BDRs and Listed Funds, respectively. During the quarter, the trading volume of ETFs, BDRs and Listed Funds represented 14.2% of total ADTV (vs. 14.9% in 2Q25).

It is worth highlighting the expansion of the universe of assets eligible for the Retail Liquidity Provider (RLP), through a phased implementation involving Ibovespa stocks not previously included, BDRs, ETFs, REITs and Agribusiness Investment Funds, expanding the program's coverage and execution alternatives for investors.

The trading and post trading margin in the cash equities market was 3.074 bps, down by 0.085 bps, explained both by the 20.1% increase in ADTV and by a higher exercise volume of indices options, for which part of the volume is not subject to fees. Compared to 1Q26, the increase of 0.131 bps is explained by (i) the 10.1% decrease in ADTV, in line with the new equities pricing model, and (ii) the lower share of trading volumes executed through market maker and liquidity provider programs, which have differentiated pricing.

Fixed Income and Credit

		2Q26	2Q25	2Q26/2Q25	1Q26	2Q26/1Q26
Issuances	Bank funding (total in R\$ billion)	6,146	5,844	5.2%	6,017	2.1%
	Other (total in R\$ billion)	400	491	-18.6%	360	11.1%
Outstanding Balance	Bank funding (average in R\$ billion)	5,431	4,588	18.4%	5,190	4.7%
	Corporate debt (average in R\$ billion)	1,466	1,282	14.4%	1,454	0.9%
	Other (average in R\$ billion)	2,790	2,444	14.1%	2,685	3.9%
Treasury Direct	Number of investors (average in thousand)	3,458	3,014	14.7%	3,377	2.4%
	Outstanding Balance (average in R\$ billion)	236	164	43.7%	216	9.2%

Note: "Bank funding" includes DI, CDB, Financial Bills and other instruments, such as RDB, LC, DPGE.

"Other" includes instruments from the real estate market (LCI, CCI, CRI and LH), agribusiness (CRA, LCA, CDCA, CLCA and CTRA) and funding instruments (CCB, CCCB, NCE, CCE, Export Notes, NC).

The volume of new issuances of bank funding instruments increased by 5.2%, mainly driven by the 30.4% increase in RDB issuances. In other fixed income instruments, the 18.6% decrease mainly reflects the 43.0% decline in Agribusiness Letters of Credit issuances.

Regarding the average outstanding balance of bank funding instruments, growth was 18.4%, while the outstanding balance of debentures increased by 14.4%, once again demonstrating robust activity in the local corporate debt market. It is also worth highlighting the 14.1% growth in the outstanding balance of "Other" products, particularly the increases of 115.1%, 24.9% and 16.4% in the outstanding balances of Bank Credit Bills, Rural Product Notes and Real Estate Letters of Credit, respectively.

Another highlight in the fixed income market was the continued growth of Treasury Direct, which recorded increases of 14.7% in the number of investors and 43.7% in the average outstanding balance. B3 offers an incentive program for brokerage firms to expand the investor base in this product, which is reviewed annually.

Securities Lending

		2Q26	2Q25	2Q26/2Q25	1Q26	2Q26/1Q26
Securities lending	Average open position (R\$ billion)	219	155	40.6%	224	-2.5%
	Average lender rate (% per year)	1.004%	1.396%	-39 bps	0.971%	3 bps

Securities lending revenue totaled R\$75.2 million, down 5.6%, mainly explained by the decline in the average lender rate of the transactions.

Capital Markets Solutions

Data for Capital Markets

Revenue totaled R\$99.0 million, an increase of 28.4%, explained by (i) the implementation of the new market data pricing policy², which aimed to simplify pricing, aligning charges with different usage profiles, and (ii) increased sales of analytical products for the capital markets, with an expansion of recurring revenues. It is worth highlighting the main products within this vertical: (i) DataWise+, a product that offers detailed and customizable analyses of all listed products, including investor behavior and market share by instrument, (ii) Investor Segmentation, which consolidates indicators that enable the analysis, segmentation, and monitoring of market institutions' client bases, and (iii) the launch of Smart Target, a product designed for companies' investor relations teams, allowing them to monitor their shareholder bases.

Depository for Cash Equities

		2Q26	2Q25	2Q26/2Q25	1Q26	2Q26/1Q26
Number of individual investors	Average (thousand)	5,667	5,335	6.2%	5,576	1.6%
Number of accounts in depository (total)		6,498	6,128	6.0%	6,396	1.6%

The average number of investors increased 6.2%, reflecting the Company's continued offering of new products and individual investors' search for greater portfolio diversification.

² For more information, access the [Circular Letter as of 09/16/2025](#)

Revenue totaled R\$59.0 million, an increase of 21.6%, explained by (i) a 13.6% higher average balance in the depository during the period; (ii) the new equities pricing structure, which began in 3Q25 and equalized the custody fee for local and foreign investors, and (iii) the inflation adjustment of the Central Depository fees³, which came into effect at the beginning of 2026.

Listing and Solutions for Issuers

Revenue totaled R\$43.0 million, an increase of 25.8%, mainly explained by (i) the higher volume of public offerings (IPOs and follow-ons) in the period and (ii) the inflation adjustment of Listing fees⁴.

Data Analytics Solutions (Trillia)

Vehicles and Real Estate

		2Q26	2Q25	2Q26/2Q25	1Q26	2Q26/1Q26
SNG	# of vehicles sold (thousand)	6,161	5,532	11.4%	5,633	9.4%
	# of vehicles financed (thousand)	1,884	1,730	9.0%	1,893	-0.5%
	% vehicles financed / vehicles sold	30.6%	31.3%	-0.7 p.p.	33.6%	-3.0 p.p.

In 2Q26, the number of vehicles sold in Brazil increased by 11.4%, while the number of vehicles financed grew by 9.0%. The percentage of vehicles financed reached 30.6% of vehicles sold, a decrease of 0.7 p.p. compared to 2Q25.

Revenues totaled R\$175.9 million, an increase of 32.3%, explained by (i) the implementation of the new SNG billing model, which unified collections through B3 and added R\$27.5 million in 2Q26, with the full pass-through of this amount recorded under revenue-linked expenses, and (ii) a 9.0% increase in the number of financed vehicles.

Platforms and Analytics

Revenue amounted to R\$139.3 million, an increase of 11.1%, mainly explained by the continued positive performance of the Credit and Loss Prevention verticals. In the Credit vertical, highlights include (i) Fraud Velocity, which identifies fraud at the time the vehicle financing is originated, and (ii) AutoData, a vehicle intelligence solution that consolidates registration information, historical data, restrictions, financing, claims and market value data for vehicle analysis. In the Loss Prevention vertical, highlights include (i) Pathfinder, which enables the identification of corporate links and relationships among individuals and organizations, (ii) Lawsuits, designed for the search and analysis of legal proceedings involving clients, suppliers and other counterparties, and (iii) Seeker, a compliance and fraud prevention decision engine that automates due diligence and onboarding processes for clients, suppliers and partners.

Technology and Platforms

Technology

		2Q26	2Q25	2Q26/2Q25	1Q26	2Q26/1Q26
OTC Utilization	Average number of clients	24,328	22,372	8.7%	23,673	2.8%

The average number of customers using the monthly utilization service for the OTC systems increased by 8.7%, mainly as a result of the growth of the funds industry in Brazil.

Technology revenues totaled R\$346.6 million, an increase of 10.3%, reflecting both the increase in the number of customers in the OTC segment and the annual inflation adjustments applied to prices in the OTC Utilization line.

Market Support Services

Revenue amounted to R\$162.7 million, an increase of 31.4%, mainly explained by (i) a 21.7% increase in the average outstanding balance of fund quotas and (ii) adjustments in the pricing of fund quota registration and custody.

³ For more information, access the [Circular Letter as of 12/23/2025](#)

⁴ For more information, access the [Circular Letter as of 12/18/2025](#)

Other

Revenue of R\$17.5 million, an increase of 1,4%.

EXPENSES

Expenses totaled R\$975.6 million, an increase of 15.5% compared to 2Q25, while adjusted expenses increased by 6.2%.

- **Personnel and charges:** R\$459.8 million, an increase of 22.0%, mainly explained by (i) extraordinary expenses related to the changes in the Executive Board during the quarter, including termination expenses and the acceleration of long term incentive plans associated with non-compete agreements, (ii) the Company's ongoing efforts aimed at optimizing its organizational structure, (iii) the higher provision for the Company's profit-sharing plan (PLR), as a result of the performance achieved, and (iv) the annual salary adjustment (bargaining agreement), with collateral impacts on provisions and benefits.
- **Information technology**⁵: R\$186.1 million, up by 6.8% and 9.2% compared to 2Q25 and 1Q26, respectively, mainly reflecting (i) the intensification of cloud technology utilization, (ii) investments related to the modernization of B3's Clearing infrastructure, and (iii) expenses related to licensing and support of technology products.
- **Depreciation and amortization:** R\$95.3 million, a decrease of 1,6%.
- **Revenue-linked expenses:** R\$143.1 million, an increase of 38.6%, mainly reflecting (i) the R\$27.5 million impact arising from the implementation of the new SNG billing model, (ii) higher incentives from the Treasury Direct program, and (iii) the incentive program for trading ETFs, BDRs and Listed Funds⁶.
- **Third-party services:** R\$24.5 million, up by 24.0% and 43.5% compared to 2Q25 and 1Q26, respectively, mainly explained by (i) higher expenses with strategic consulting services, including projects aimed at strengthening operational resilience and risk management, as well as initiatives related to product and solution development, (ii) legal fees related to court ordered payments recognized during the quarter, and (iii) adjustments to infrastructure and facilities support contracts.
- **Other:** R\$37.3 million, a decrease of 17.2%, mainly explained by adjustments to provisions related to legal disputes, for which part of the amount under discussion is updated based on the Company's share price.

FINANCIAL RESULT

The financial result was positive at R\$139.3 million in 2Q26. Financial revenues totaled R\$571.5 million, an increase of 3.4%. Compared to 1Q26, the 5.5% increase is mainly explained by the recognition of approximately R\$19.1 million related to the monetary adjustment of a court ordered payment associated with the reimbursement of taxes unduly paid in previous periods.

Financial expenses totaled R\$442.0 million, in line with 2Q25. Compared to 1Q26, the 4.4% decrease is mainly explained by a lower average CDI during the period.

(In R\$ million)	2Q26	2Q25	2Q26/2Q25	1Q26	2Q26/1Q26
Financial result	139.3	135.7	2.6%	112.0	24.4%
Financial revenues	571.5	552.8	3.4%	541.5	5.5%
Financial expenses	(442.0)	(438.9)	0.7%	(462.6)	-4.4%
Net FX variations	9.9	21.8	-54.8%	33.1	-70.2%

In addition, it is important to note that the financial result was also impacted by the effects of the FX variation on foreign currency loans and on investments abroad held by the Company, and this impact was offset by the variation

⁵ Formerly known as "data processing".

⁶ For more information, access the [Circular Letter](#) as of 10/07/2025

in the income tax and social contribution line (hedge structure). The table below isolates these effects, both from the financial result and from income tax and social contribution.

(In R\$ million)	2Q26	2Q25	2Q26/2Q25	1Q26	2Q26/1Q26
Financial result	139.3	135.7	2.6%	112.0	24.4%
(+/-) Effects of hedge on the financial result	(8.6)	(32.8)	-73.8%	(41.7)	-79.5%
Adjusted financial result (excluding hedge effects)	130.7	103.0	27.0%	70.3	86.0%
Income before income tax	2,054.1	1,834.3	12.0%	2,064.0	-0.5%
(+/-) Effects of hedge on the financial result	(8.6)	(32.8)	-73.8%	(41.7)	-79.5%
Income before taxes on adjusted income (excluding hedge effects) - (A)	2,045.6	1,801.6	13.5%	2,022.3	1.2%
Income tax and social contribution	(352.9)	(507.4)	-30.4%	(586.9)	-39.9%
(+/-) Effects of hedge on income tax and social contribution taxes	8.6	32.8	-73.8%	41.7	-79.5%
Adjusted income tax and social contribution taxes (excluding hedge effects) - (B)	(344.4)	(474.6)	-27.4%	(545.2)	-36.8%
Effective Rate on Income Before Adjusted Income Tax and Social Contribution (excluding hedge effects) - (B) / (A)	16.8%	26.3%	-951 bps	27.0%	-1,012 bps

INCOME TAX AND SOCIAL CONTRIBUTION

The income tax and social contribution line totaled R\$352.9 million in 2Q26, mainly impacted by the distribution of R\$1,106.0 million in interest on capital (IoC), of which R\$750.0 million was extraordinary, resulting from unused balances from previous years, more than offsetting the increase in the social contribution tax rate following Complementary Law 224/2025, which became effective as of 2Q26. Current tax reached R\$317.2 million, while deferred income tax and social contribution was negative at R\$35.7 million. In addition, the income tax and social contribution line was also impacted by the hedge structure, as explained above.

NET INCOME

Excluding the non-recurring items highlighted below, net income would have reached R\$1,376.6 million in the quarter, up by 8.0% compared to 2Q25. It is worth highlighting that, with the mergers of Neoway, Neurotech and Datastock, the Company began to recognize the tax benefit from the amortization of goodwill from these acquisitions, which totaled R\$50.2 million in the quarter.

Adjustments to net income

(In R\$ million)	2Q26	2Q25	2Q26/2Q25	1Q26	2Q26/1Q26
Net income (attributed to shareholders)	1,698.8	1,325.6	28.2%	1,477.0	15.0%
(+) Reversal of provisions and other non-recurring revenues	(21.4)	(109.4)	-80.4%	(4.0)	441.6%
(+) Sale of investment in an associate	(123.9)	-	-	-	-
(+) Extraordinary expenses related to changes in the Executive Board	40.5	-	-	-	-
(+) Other non-recurring expenses	15.1	1.5	915.2%	6.8	122.6%
(+) Tax impacts of non-recurring items	25.5	36.7	-30.5%	(0.9)	-
(+) Fiscal benefit from the extraordinary interest on capital	(277.5)	-	-	-	-
(+) Amortization of intangible assets	19.5	20.4	-4.6%	20.7	-5.9%
Recurring net income	1,376.6	1,274.9	8.0%	1,499.6	-8.2%
(+) Deferred tax (goodwill from Neoway and Neurotech)	50.2	40.7	23.5%	40.7	23.5%
Recurring net income adjusted by goodwill tax benefit	1,426.8	1,315.5	8.5%	1,540.2	-7.4%

Note: amortization of intangible assets net of taxes, calculated based on the tax rate applied to the deductible portion, being 34% through 1Q26 and 37% as of 2Q26, and includes Neoway, Neurotech, PDTEC and other subsidiaries

Net income attributable to B3's shareholders was R\$1,698.8 million, an increase of 28.2%. Earnings per share were R\$0.34, an increase of 33.3% in the period, reflecting the execution of the share buyback program by the Company over the last 12 months. The recurring earnings per share totaled R\$0.28, a growth of 12.0% compared to 2Q25.

(In R\$ million, except EPS)	2Q26	2Q25	2Q26/2Q25	1Q26	2Q26/1Q26
Net income (attributable to shareholders)	1,698.8	1,325.6	28.2%	1,477.0	15.0%
Earnings per share (EPS)	0.34	0.25	33.3%	0.29	15.2%
Recurring Earnings per share	0.28	0.25	12.3%	0.30	-8.1%

MAIN ITEMS OF THE CONSOLIDATED BALANCE SHEET AS OF 06/30/2026

Assets, Liabilities and Shareholders' Equity Accounts

The Company ended 2Q26 with total assets of R\$49.0 billion, 1.0% higher than in Dec/25. Cash and Financial Investments (current and non-current) totaled R\$19.3 billion, in line with the balances reported at the end of 2025.

At the end of 2Q26, B3 had gross indebtedness of R\$14.9 billion (83% long term and 17% short term), corresponding to 2.0x the recurring EBITDA of the last 12 months.

OTHER FINANCIAL INFORMATION

CAPEX

Investments totaling R\$55.3 million were made in 2Q26, and R\$112.0 million in the first half of 2026, covering all of B3's business segments. These funds were allocated to capacity expansion, security enhancements, as well as the development of new products and functionalities. Highlights include the expansion of the co-location service, the development of the new depository infrastructure, the strengthening of the Fixed Income business through the electronic trading platform, Trademate, and the modernization of OTC and electronic trade receivables platforms.

Additionally, it is worth noting that part of the Company's investments is recognized as operating expenses, given the nature of these initiatives. In this context, expenditures related to the modernization and technological and infrastructure development of B3, including items classified as both CAPEX and OPEX, amounted to R\$229 million in 2Q26 and R\$451 million in the first half of 2026.

Distributions to shareholders

On June 18, 2026, the Board of Directors approved the payment of interest on capital in the amount of R\$1,106.0 million, comprising R\$356.0 million in ordinary IoC and R\$750.0 million in extraordinary IoC, resulting from unused balances from previous years. In the quarter, share buybacks under the 2026 Share Buyback Program totaled R\$196.9 million which, combined with the IoC, amounted to R\$1,302.9 million returned to shareholders in the period.

SUSTAINABILITY

During 2Q26, the main highlights related to B3's sustainability agenda were:

- **Dow Jones Best in Class Index:** B3 joined the global and emerging markets portfolios of the index, positioning the Company among the companies with the strongest sustainability performance assessed by S&P Global and increasing its visibility among international investors.
- **ISE B3 2026:** disclosure of the new Corporate Sustainability Index (ISE B3) portfolio, composed of 69 companies selected based on environmental, social and governance criteria.
- **Carbon Credit Registration:** the volume of carbon credits registered with B3 exceeded 6.4 million, an increase of 16.5% compared to the end of 2025, reinforcing the Company's role in developing the infrastructure for the carbon market in Brazil.

EXTERNAL AUDIT

Deloitte Touche Tohmatsu Auditores Independentes Ltda. is responsible for providing external audit for the Company's financial statements.

The policy for Engaging external audit services by the Company and its subsidiaries is based on internationally accepted principles, which preserve the independence of works of this nature and consist of the following practices: (i) the auditor cannot hold executive and managerial functions in the Company or in the subsidiaries; (ii) the auditor cannot perform operational activities in the Company and in the subsidiaries that may compromise the effectiveness of the audit work; and (iii) the auditor must maintain impartiality – avoiding the existence of conflicts of interest and loss of independence – and objectivity in their opinions and on the financial statements.

During 2Q26, the independent auditors and related parties did not provide other services not related to the external audit.

(Convenience Translation into English from the Original Previously Issued in Portuguese)

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

To the Management and Shareholders of
B3 S.A. - Brasil, Bolsa, Balcão
São Paulo - SP

Introduction

We have reviewed the individual and consolidated interim financial information of B3 S.A. - Brasil, Bolsa, Balcão ("Company"), included in the Interim Financial Information Form (ITR) for the quarter ended June 30, 2026, which comprises the individual and consolidated balance sheets as at June 30, 2026, and the related individual and consolidated statements of income and comprehensive income for the three- and six-month periods then ended, and the statements of changes in equity and cash flows for the six-month period then ended, including the material accounting policies and explanatory notes.

The Management of the Company is responsible for the preparation of the individual and consolidated interim financial information in accordance with technical pronouncement NBC TG 21 and international standard IAS 34 - Interim Financial Reporting, as well as for the presentation of such information in accordance with the standards issued by the Brazilian Securities and Exchange Commission (CVM), applicable to the preparation of Interim Financial Information (ITR). Our responsibility is to express a conclusion on this individual and consolidated interim financial information based on our review.

Scope of review

We conducted our review in accordance with Brazilian and international standards on review of interim financial information (NBC TR 2410 and ISRE 2410 - Review of Interim Financial Information Performed by the Independent Auditor of the Entity, respectively). A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the standards on auditing and, consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion on the individual and consolidated interim financial information

Based on our review, nothing has come to our attention that causes us to believe that the individual and consolidated interim financial information included in the ITR referred to above was not prepared, in all relevant aspects, in accordance with technical pronouncement NBC TG 21 and international standard IAS 34, applicable to the preparation of ITR, and presented in accordance with the standards issued by the CVM.

Other matters

Statement of value added

The interim financial information referred to above includes the individual and consolidated Statements of Value Added (DVA) for the six-month period ended June 30, 2026, prepared under the responsibility of the Company's Management and presented as supplementary information for IAS 34 purposes. These statements were subject to review procedures performed together with the review of the interim financial information in order to conclude whether they are reconciled with the interim financial information and the accounting records, as applicable, and whether their form and content are in accordance with the criteria set out in Brazilian standard NBC TG 09 - Statement of Value Added. Based on our review, nothing has come to our attention that causes us to believe that these statements of value added were not prepared, in all material respects, in accordance with the criteria established in such pronouncement and consistently with the individual and consolidated interim financial information taken as a whole.

The accompanying individual and consolidated interim financial information has been translated into English for the convenience of readers outside Brazil.

São Paulo, August 11, 2026

Deloitte Touche Tohmatsu.
DELOITTE TOUCHE TOHMATSU
Auditores Independentes Ltda.

Rafael dos S. Scatena.
Rafael dos Santos Scatena
Engagement Partner

A free translation from Portuguese into English of individual and consolidated quarterly information prepared in accordance with accounting practices adopted in Brazil and in accordance with International Financial Reporting Standards (IFRS), issued by the International Accounting Standards Board (IASB) and in Reais (R\$).

B3 S.A. - Brasil, Bolsa, Balcão
Balance sheet
At June 30, 2026 and December 2025
(In thousands of reais)



Assets	Notes	B3		Consolidated	
		06/30/2026	12/31/2025	06/30/2026	12/31/2025
Current assets		17,291,253	16,102,767	19,047,627	17,712,103
Cash and due from banks	4(a)	1,096,568	1,400,015	1,163,233	1,603,617
Financial investments	4(b)	13,881,068	12,814,169	15,308,164	13,925,625
Derivative financial instruments	4(c)	31,255	11,535	31,255	11,535
Accounts receivable	5(a)	635,532	595,254	659,314	618,339
Taxes recoverable	16(d)	1,366,171	1,109,792	1,465,222	1,197,167
Prepaid expenses		125,958	118,593	128,687	121,561
Other receivables		154,701	53,409	291,752	234,259
Non-current assets available for sale		3,812	13,907	3,812	13,907
Non-current assets		31,994,016	32,733,501	29,899,681	30,761,637
Long-term receivables		3,019,542	3,304,206	3,411,346	3,647,949
Financial investments	4(b)	2,479,440	2,722,253	2,819,895	3,012,984
Derivative financial instruments	4(c)	18,202	54,208	18,202	54,208
Accounts receivable	5(a)	264,044	215,465	264,044	215,465
Deferred income tax and social contribution	16(a)	-	-	49,245	52,584
Judicial deposits	11(g)	224,169	287,178	224,472	287,475
Prepaid expenses		33,687	25,102	35,488	25,233
Investments		2,818,298	3,260,660	125,925	662,554
Interest held in subsidiaries, associates and joint ventures	6(a)	2,818,298	3,260,660	113,271	649,246
Investment properties	6(b)	-	-	12,654	13,308
Property and equipment	7	820,830	873,011	827,878	880,467
Intangible assets	8	25,335,346	25,295,624	25,534,532	25,570,667
Total assets		49,289,081	48,850,175	48,951,120	48,487,647

See accompanying notes.

B3 S.A. - Brasil, Bolsa, Balcão
Balance sheet
At June 30, 2026 and December 2025
(In thousands of reais)



Liabilities and equity	Notes	B3		Consolidated	
		06/30/2026	12/31/2025	06/30/2026	12/31/2025
Current liabilities		8,045,919	7,767,720	9,942,058	9,291,962
Collateral for transactions	14	2,654,736	3,711,718	2,654,736	3,711,718
Earnings and rights on securities in custody	21(a)	183,700	188,524	183,700	188,524
Suppliers		347,667	370,257	372,091	390,811
Salaries and social charges	21(b)	576,700	655,145	592,549	672,586
Taxes and contributions payable	21(c)	309,454	416,136	371,790	476,908
Loans, financing and leases	9	1,855,107	327,045	2,623,296	870,588
Derivative financial instruments	4(c)	8,020	6,562	8,020	6,562
Dividends and interest in equity payable		1,582,372	1,646,631	1,582,372	1,646,631
Deferred revenue		111,492	98,306	111,492	98,306
Other liabilities	10	416,671	347,396	1,442,012	1,229,328
Non-current liabilities		22,538,199	23,640,321	20,279,660	21,731,606
Loans, financing and leases	9	14,591,524	16,006,369	12,310,020	14,073,716
Deferred income tax and social contribution	16(a)	6,829,801	6,644,032	6,840,697	6,654,751
Provisions for tax, civil, labor and other risks	11(e)	642,825	639,460	654,554	652,302
Deferred revenue		274,582	103,979	274,582	103,979
Other liabilities	10	199,467	246,481	199,807	246,858
Equity	12	18,704,963	17,442,134	18,729,402	17,464,079
Capital and reserves attributable to shareholders of B3					
Capital		12,898,655	12,898,655	12,898,655	12,898,655
Capital reserve		688,519	723,945	688,519	723,945
Revaluation reserves		14,038	14,330	14,038	14,330
Income reserves		3,928,664	6,808,356	3,928,664	6,808,356
Treasury shares		(654,663)	(2,975,961)	(654,663)	(2,975,961)
Other comprehensive income		131,572	(27,191)	131,572	(27,191)
Accumulated profits		1,698,178	-	1,698,178	-
Non-controlling interests		-	-	24,439	21,945
Total liabilities and equity		49,289,081	48,850,175	48,951,120	48,487,647

See accompanying notes.

B3 S.A. - Brasil, Bolsa, Balcão
Statement of income
Quarters and periods ended June 30, 2026 and 2025
(In thousands of reais, unless otherwise stated)



	Notes	B3			
		2026		2025	
		Q2	Accumulated	Q2	Accumulated
Net revenue	17	2,673,729	5,454,363	2,467,641	4,695,664
Expenses		(917,649)	(1,777,263)	(789,125)	(1,436,671)
General and administrative					
Personnel and charges		(436,841)	(826,095)	(355,963)	(648,884)
Information Technology		(174,420)	(334,791)	(162,505)	(297,603)
Depreciation and amortization	7 and 8	(88,394)	(176,556)	(91,461)	(149,675)
Revenue-linked expense		(130,203)	(250,939)	(88,538)	(170,519)
Third-party services		(21,120)	(36,773)	(18,404)	(39,856)
Maintenance in general		(7,245)	(14,287)	(7,099)	(13,068)
Promotion and publicity		(12,334)	(22,131)	(11,197)	(17,788)
Taxes and charges		(3,140)	(5,629)	(2,658)	(4,979)
Board and committee members		(4,881)	(9,646)	(4,689)	(8,926)
Sundry expenses	18	(39,071)	(100,416)	(46,611)	(85,373)
Results from equity method investments	6(a)	51,376	12,723	(30,058)	(172,732)
Gain on disposal of investment in associate	6(a)	123,875	123,875	-	-
Finance result	19	100,214	259,712	173,154	294,443
Finance income		537,786	1,056,524	533,506	960,573
Finance expenses		(461,250)	(941,672)	(454,515)	(906,609)
Exchange rate variations, net		23,678	144,860	94,163	240,479
Income before income taxes		2,031,545	4,073,410	1,821,612	3,380,704
Income tax and social contribution	16(c)	(332,697)	(897,594)	(495,965)	(948,980)
Current		(297,905)	(812,451)	(484,956)	(834,949)
Deferred		(34,792)	(85,143)	(11,009)	(114,031)
Net income for the periods		1,698,848	3,175,816	1,325,647	2,431,724
Attributable to:					
Shareholders of B3		1,698,848	3,175,816	1,325,647	2,431,724

See accompanying notes.

B3 S.A. - Brasil, Bolsa, Balcão
Statement of income
Quarters and periods ended June 30, 2026 and 2025
(In thousands of reais, unless otherwise stated)



	Notes	Consolidated			
		2026		2025	
		Q2	Accumulated	Q2	Accumulated
Net revenue	17	2,765,747	5,639,166	2,542,296	4,930,250
Expenses		(975,625)	(1,894,302)	(844,348)	(1,672,829)
General and administrative					
Personnel and charges		(459,758)	(873,175)	(376,837)	(756,019)
Information Technology		(186,100)	(356,544)	(174,211)	(333,791)
Depreciation and amortization	6(b), 7 and 8	(95,276)	(190,955)	(96,844)	(194,371)
Revenue-linked expense		(143,090)	(278,703)	(103,225)	(204,720)
Third-party services		(24,477)	(41,529)	(19,733)	(46,915)
Maintenance in general		(8,199)	(16,266)	(8,272)	(15,833)
Promotion and publicity		(12,535)	(22,721)	(11,948)	(19,955)
Taxes and charges		(4,026)	(8,729)	(3,592)	(7,495)
Board and committee members		(4,905)	(9,694)	(4,713)	(8,974)
Sundry expenses	18	(37,259)	(95,986)	(44,973)	(84,756)
Results from equity method investments	6(a)	854	(1,885)	660	414
Gain on disposal of investment in associate	6(a)	123,875	123,875	-	-
Finance result	19	139,298	251,311	135,726	151,343
Finance income		571,478	1,112,953	552,817	992,076
Finance expenses		(442,040)	(904,633)	(438,929)	(897,200)
Exchange rate variations, net		9,860	42,991	21,838	56,467
Income before income taxes		2,054,149	4,118,165	1,834,334	3,409,178
Income tax and social contribution	16(c)	(352,932)	(939,814)	(507,353)	(976,074)
Current		(317,225)	(851,166)	(497,158)	(862,139)
Deferred		(35,707)	(88,648)	(10,195)	(113,935)
Net income for the periods		1,701,217	3,178,351	1,326,981	2,433,104
Attributable to:					
Shareholders of B3		1,698,848	3,175,816	1,325,647	2,431,724
Non-controlling shareholders		2,369	2,535	1,334	1,380
Earnings per share attributable to B3 shareholders (expressed in R\$ per share)	12(g)				
Basic earnings per share		0,339511	0,634554	0,254778	0,466736
Diluted earnings per share		0,337087	0,630036	0,253417	0,464246

See accompanying notes.

B3 S.A. - Brasil, Bolsa, Balcão
Statement of comprehensive income
Quarters and periods ended June 30, 2026 and 2025
(In thousands of reais)



	B3			
	2026		2025	
	Q2	Accumulated	Q2	Accumulated
Net income for the periods	1,698,848	3,175,816	1,325,647	2,431,724
Other comprehensive income to be reclassified to P&L in subsequent periods	(9,535)	138,325	161,048	395,318
Cash flow hedging instruments effects, net of taxes	(5,909)	135,723	147,990	380,007
Amount of cash flow hedging instruments	486	157,885	153,668	370,711
Transfer of cash flow hedging instrument to income	(6,395)	(22,162)	(5,678)	9,296
Fair value of financial instruments, net of taxes	(3,745)	2,592	12,753	15,048
Fair value of financial instruments	(3,745)	2,592	12,753	15,048
Equity pickup on other comprehensive income of subsidiaries	119	10	305	263
Fair value of financial instruments	119	10	305	263
Other comprehensive income not reclassified to P&L in subsequent periods, net of taxes	24,959	20,438	14,458	18,780
Gain (loss) on equity instruments	24,959	20,438	14,458	18,780
Market to market of equity instruments	25,330	29,302	17,300	26,176
Exchange rate variation on financial assets	(371)	(8,864)	(2,842)	(7,396)
Total other comprehensive income	15,424	158,763	175,506	414,098
Total comprehensive income for the periods	1,714,272	3,334,579	1,501,153	2,845,822
Attributable to:	1,714,272	3,334,579	1,501,153	2,845,822
Shareholders of B3	1,714,272	3,334,579	1,501,153	2,845,822

See accompanying notes.

B3 S.A. - Brasil, Bolsa, Balcão
Statement of comprehensive income
Quarters and periods ended June 30, 2026 and 2025
(In thousands of reais)



	Consolidated			
	2026		2025	
	Q2	Accumulated	Q2	Accumulated
Net income for the periods	1,701,217	3,178,351	1,326,981	2,433,104
Other comprehensive income to be reclassified to P&L in subsequent periods	(9,535)	138,325	161,048	395,318
Cash flow hedging instruments effects, net of taxes	(5,909)	135,723	147,990	380,007
Amount of cash flow hedging instruments	486	157,885	153,668	370,711
Transfer of cash flow hedging instrument to income	(6,395)	(22,162)	(5,678)	9,296
Fair value of financial instruments, net of taxes	(3,626)	2,602	13,058	15,311
Fair value of financial instruments	(3,626)	2,602	13,058	15,311
Other comprehensive income not reclassified to P&L in subsequent periods, net of taxes	24,959	20,438	14,458	18,780
Gain (loss) on equity instruments	24,959	20,438	14,458	18,780
Market to market of equity instruments	25,330	29,302	17,300	26,176
Exchange rate variation on financial assets	(371)	(8,864)	(2,842)	(7,396)
Total other comprehensive income	15,424	158,763	175,506	414,098
Total comprehensive income for the periods	1,716,641	3,337,114	1,502,487	2,847,202
Attributable to:	1,716,641	3,337,114	1,502,487	2,847,202
Shareholders of B3	1,714,272	3,334,579	1,501,153	2,845,822
Non-controlling interests	2,369	2,535	1,334	1,380

See accompanying notes.

B3 S.A. - Brasil, Bolsa, Balcão
Statement of changes in equity
Period ended June 30, 2026
(In thousands of reais)



	Notes	Attributable to shareholders of B3								Non- controlling interests	Total equity	
		Income reserves (Note 12(e))										
		Capital reserve (Note 12(d))	Revaluation reserves (Note 12(c))	Legal reserve	Statutory reserve	Treasury shares (Note 12(b))	Other comprehensive income	Accumulated profits	Total			
Balances at December 31, 2025		12,898,655	723,945	14,330	668,159	6,140,197	(2,975,961)	(27,191)	-	17,442,134	21,945	17,464,079
Net income for the period		-	-	-	-	-	-	-	3,175,816	3,175,816	2,535	3,178,351
Other comprehensive income:												
Cash flow hedging instruments effects, net of taxes	4(c)	-	-	-	-	-	-	135,723	-	135,723	-	135,723
Fair value of financial instruments, net of taxes		-	-	-	-	-	-	2,602	-	2,602	-	2,602
Gain (loss) on equity instruments, net of taxes		-	-	-	-	-	-	20,438	-	20,438	-	20,438
Total comprehensive income		-	-	-	-	-	-	158,763	3,175,816	3,334,579	2,535	3,337,114
Share buyback	12(b)	-	-	-	-	-	(633,224)	-	-	(633,224)	-	(633,224)
Cancellation of treasury shares	12(b)	-	-	-	-	(2,879,692)	2,879,692	-	-	-	-	-
Realization of revaluation reserves - subsidiary		-	-	(292)	-	-	-	-	(292)	-	-	-
Transfer of treasury shares - stock grant plan	15(a)	-	(74,830)	-	-	-	74,830	-	-	-	-	-
Recognition of stock grant plan	15(a)	-	71,011	-	-	-	-	-	-	71,011	-	71,011
Income tax - stock grant plan		-	(31,607)	-	-	-	-	-	-	(31,607)	-	(31,607)
Other equity changes		-	-	-	-	-	-	-	570	570	(41)	529
Allocations of profit:												
Interest on Equity	12(f)	-	-	-	-	-	-	-	(1,478,500)	(1,478,500)	-	(1,478,500)
Balances at June 30, 2026		12,898,655	688,519	14,038	668,159	3,260,505	(654,663)	131,572	1,698,178	18,704,963	24,439	18,729,402

See accompanying notes.

B3 S.A. - Brasil, Bolsa, Balcão
Statement of changes in equity
Period ended June 30, 2025
(In thousands of reais)



	Notes	Attributable to shareholders of B3								Non-controlling interests	Total equity		
		Income reserves (Note 12(e))						Treasury shares (Note 12(b))	Other comprehensive income			Accumulated profits	Total
		Capital reserve (Note 12(d))	Revaluation reserves (Note 12(c))	Legal reserve	Statutory reserve								
Balances at December 31, 2024		12,898,655	697,240	14,916	438,878	6,476,906	(1,719,033)	(436,807)	-	18,370,755	12,699	18,383,454	
Net income for the period		-	-	-	-	-	-	-	2,431,724	2,431,724	1,380	2,433,104	
Other comprehensive income:													
Cash flow hedging instruments effects, net of taxes		-	-	-	-	-	-	380,007	-	380,007	-	380,007	
Fair value of financial instruments, net of taxes		-	-	-	-	-	-	15,311	-	15,311	-	15,311	
Gain (loss) on equity instruments, net of taxes		-	-	-	-	-	-	18,780	-	18,780	-	18,780	
Total comprehensive income		-	-	-	-	-	-	414,098	2,431,724	2,845,822	1,380	2,847,202	
Share buyback	12(b)	-	-	-	-	-	(807,902)	-	-	(807,902)	-	(807,902)	
Cancellation of treasury shares	12(b)	-	-	-	-	(1,672,054)	1,672,054	-	-	-	-	-	
Realization of revaluation reserves - subsidiary		-	-	(293)	-	-	-	-	293	-	-	-	
Transfer of treasury shares - stock grant plan	15(a)	-	(47,397)	-	-	-	47,397	-	-	-	-	-	
Recognition of stock grant plan	15(a)	-	50,291	-	-	-	-	-	-	50,291	-	50,291	
Income tax - stock grant plan		-	(17,845)	-	-	-	-	-	-	(17,845)	-	(17,845)	
Other equity changes		-	-	-	-	-	-	-	1,026	1,026	-	1,026	
Allocations of profit:													
Interest on Equity	12(f)	-	-	-	-	-	-	-	(706,000)	(706,000)	-	(706,000)	
Balances at June 30, 2025		12,898,655	682,289	14,623	438,878	4,804,852	(807,484)	(22,709)	1,727,043	19,736,147	14,079	19,750,226	

See accompanying notes.

B3 S.A. - Brasil, Bolsa, Balcão
Statement of cash flows
Quarters ended June 30, 2026 and 2025
(In thousands of reais)



	Notes	B3		Consolidated	
		Accumulated 2026	Accumulated 2025	Accumulated 2026	Accumulated 2025
Cash flow from operating activities					
Net income for the periods		3,175,816	2,431,724	3,178,351	2,433,104
Adjustments for:					
Depreciation and amortization	6(b), 7 and 8	176,556	149,675	190,955	194,371
Gain on disposal of investment in associate	6(a)	(123,875)	-	(123,875)	-
Deferred income tax and social contribution	16(a)	85,143	114,031	88,648	113,935
Results from equity method investments	6(a)	(12,723)	172,732	1,885	(414)
Stock grant plan expenses	15(a)	70,582	50,182	71,011	50,291
Interest expenses	19	877,385	828,189	840,728	797,677
Provision for tax, civil and labor contingencies	11(e)	8,004	42,230	6,932	43,777
Derivative financial instruments		(30,475)	460	(30,475)	460
Exchange rate variation of loans	9	(145,856)	(248,498)	(63,240)	(110,280)
Fair value - Debentures	9	(563)	14,081	(563)	14,081
Fair value - Future installments		17,133	32,775	17,133	32,775
Present value - Accounts receivable	5(d)	33,190	23,368	33,190	23,368
Allocated revenue		122,076	(18,757)	122,076	(18,757)
Monetary restatement of judicial deposits		(6,207)	(5,313)	(6,169)	(5,312)
Others		32,160	22,967	36,355	25,514
Adjusted Net Income		4,278,346	3,609,846	4,362,942	3,594,590
Decrease (increase) in assets					
Financial investments		(330,035)	(2,002,132)	(706,987)	(1,714,664)
Effect of exchange rate variation on cash flow hedge		-	(2,235)	-	(2,235)
Prepaid and recoverable taxes		(254,681)	(90,630)	(268,055)	(100,246)
Accounts receivable		(145,127)	(106,725)	(148,886)	(112,179)
Other receivables		(51,014)	(22,588)	(57,569)	179,910
Prepaid expenses		(14,948)	25,556	(17,381)	21,600
Judicial deposits		69,216	5,664	69,172	5,607
Increase (decrease) in liabilities					
Collateral for transactions		(1,056,982)	(600,640)	(1,056,892)	(600,640)
Earnings and rights on securities in custody		(4,824)	3,198	(4,824)	3,198
Suppliers		(23,275)	(25,683)	(18,720)	(10,224)
Taxes and contributions payable		715,992	722,588	753,638	748,168
Salaries and social charges		(78,715)	(82,040)	(80,037)	(106,072)
Derivative financial instruments		89,346	(74,403)	89,346	(74,403)
Other liabilities		(40,469)	(115,513)	105,789	(511,903)
Deferred revenue		61,713	62,436	61,713	62,436
Provision for tax, civil, and labor contingencies	11(e)	(4,639)	(4,791)	(4,680)	(4,821)
Cash from operating activities		3,209,904	1,301,908	3,078,479	1,378,122
Payment of income tax and social contribution		(828,973)	(753,395)	(864,510)	(787,905)
Net cash from operating activities		2,380,931	548,513	2,213,969	590,217
Cash flow from investing activities					
Disposal of property and equipment		524	364	525	370
Purchase of property and equipment	7	(13,672)	(33,147)	(14,161)	(33,815)
Purchase and development of software	8	(90,421)	(45,057)	(92,789)	(53,691)
Disposal of non-current assets available for sale		6,000	1,600	6,000	1,600
Disposal of investment properties		-	-	417	868
Capital increase in subsidiaries and associate	6(a)	(238,906)	(4,150)	(27,000)	(12,500)
Dividends and interest on equity received		7,743	96,678	-	-
Disposal of associate	6(a)	685,802	-	685,802	-
Acquisition of subsidiary	6(a)	-	(165)	-	-
Effect on cash - Merger of subsidiaries		-	956	-	-
Net cash used in investing activities		357,070	17,079	558,794	(97,168)
Cash flow from financing activities					
Share buyback	10 and 12(b)	(622,119)	(868,085)	(622,119)	(868,085)
Taking of loans/Debentures issuance	9	462,017	1,700,000	256,927	1,700,000
Cost of debentures/new loans	9	-	(2,835)	-	(2,835)
Amortization of interest on loans and debentures	9	(876,134)	(681,205)	(840,900)	(647,853)
Amortization of principal on loans and debentures	9	(5,391)	(4,086)	(5,691)	(5,073)
Settlement of derivative financial instruments		(12,870)	(13,838)	(12,870)	(13,838)
Payment of interest on equity		(1,537,000)	(569,739)	(1,537,000)	(569,739)
Net cash used in financing activities		(2,591,497)	(439,788)	(2,761,653)	(407,423)
Exchange rate variation on cash and cash equivalents					
		(5,663)	(11,564)	(7,206)	(13,031)
Net increase (decrease) in cash and cash equivalents					
		140,841	114,240	3,904	72,595
Balance of cash and cash equivalents at beginning of periods	4(a)	147,803	124,726	351,405	317,709
Balance of cash and cash equivalents at end of periods	4(a)	288,644	238,966	355,309	390,304

See accompanying notes.

B3 S.A. - Brasil, Bolsa, Balcão
Statement of value added
Quarters ended June 30, 2026 and 2025
(In thousands of reais)



	Notes	B3		Consolidated	
		Accumulated 2026	Accumulated 2025	Accumulated 2026	Accumulated 2025
1 – Revenues		6,147,766	5,181,869	6,350,902	5,442,973
Markets	17	4,187,803	3,648,958	4,187,737	3,648,886
Data Analytics Solutions (Trillia)	17	534,771	332,662	632,658	516,726
Capital Markets Solutions	17	392,500	307,616	402,708	316,739
Technology & Platforms	17	963,632	853,340	1,051,888	913,549
Other Revenue	17	3,159	4,967	8,145	7,052
(Constitution)/reversal of estimated credit losses	5(c)	(24,501)	(10,548)	(25,004)	(12,041)
Revenue related to the construction of assets for use		90,402	44,874	92,770	52,062
2 - Goods and services acquired from third parties		804,611	647,578	858,274	731,383
Information Technology		334,791	297,603	356,544	333,791
Revenue-linked expense		250,939	170,519	278,703	204,720
Third party services		36,773	39,856	41,529	46,915
Maintenance in general		14,287	13,068	16,266	15,833
Promotion and publicity		22,131	17,788	22,721	19,955
Sundry expenses		75,212	74,396	69,781	71,634
Third party and other services used in the construction of assets for use		70,478	34,348	72,730	38,535
3 - Gross value added (1-2)		5,343,155	4,534,291	5,492,628	4,711,590
4 - Retentions		176,556	149,675	190,955	194,371
Depreciation and amortization	6(b), 7 and 8	176,556	149,675	190,955	194,371
5 - Net value added produced by the Company (3-4)		5,166,599	4,384,616	5,301,673	4,517,219
6 - Value added received in transfer		1,337,982	1,028,320	1,277,934	1,048,957
Equity pickup	6(a)	12,723	(172,732)	(1,885)	414
Gain on disposal of investment in associate	6(a)	123,875	-	123,875	-
Financial income and income from net exchange variations	19	1,201,384	1,201,052	1,155,944	1,048,543
7 - Total value added to be distributed (5+6)		6,504,581	5,412,936	6,579,607	5,566,176
8 - Distribution of value added		6,504,581	5,412,936	6,576,607	5,566,176
Personnel and charges		846,019	659,410	893,215	769,546
Direct compensation		675,445	527,598	716,028	618,888
Benefits		100,853	90,410	105,311	101,867
FGTS		49,797	30,876	51,836	35,264
Personnel and charges used in the construction of assets for use		19,924	10,526	20,040	13,527
Board and committee members' compensation		9,646	8,926	9,694	8,974
Taxes, charges and contributions (1)		1,530,725	1,405,838	1,592,513	1,456,271
Federal		1,411,984	1,308,719	1,467,764	1,351,142
Municipal		118,741	97,119	124,749	105,129
Third party capital compensation		942,375	907,038	905,834	898,281
Interest	19	877,384	828,190	840,727	797,677
Rent		703	429	1,201	1,081
Financial expenses and expenses from net exchange variations	19	64,288	78,419	63,906	99,523
Equity Compensation		3,175,816	2,431,724	3,178,351	2,433,104
Interest on equity	12(f)	1,478,500	706,000	1,478,500	706,000
Retained net income for the periods		1,697,316	1,725,724	1,697,316	1,725,724
Net profit - Non-controlling shareholders		-	-	2,535	1,380

(1) Includes: taxes and charges, Contribution Taxes on Gross Revenue for Social Integration Program (PIS) and for Social Security Financing (COFINS), Service Tax (ISS), and current and deferred income tax and social contribution (IRPJ and CSLL).

See accompanying notes.

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1. OPERATIONS

B3 S.A. – Brasil, Bolsa, Balcão (B3 or the Company) is a publicly held corporation headquartered in São Paulo, with shares listed on B3's Novo Mercado under the ticker B3SA3, a segment that adopts the highest standards of corporate governance. B3 does not have a shareholder or a group of direct and/or indirect controlling shareholders, neither a shareholders' agreement that regulates the election of the members of its Board of Directors and/or the exercise of the voting rights of the shareholders of B3.

2. PREPARATION AND PRESENTATION OF QUARTERLY INFORMATION

This quarterly information was approved by the Board of Directors of B3 on August 11, 2026.

a. Basis of preparation and presentation

The individual and consolidated quarterly information was prepared on a going concern basis and are presented in Brazilian reais (R\$), which is the functional currency and the primary currency of the economic environment in which B3 operates.

All relevant information used by Management in the management of B3 is disclosed in these financial statements, in accordance with Technical Guidance OCPC 07.

B3's individual and consolidated quarterly information was prepared and is being presented in accordance with the minimum disclosure requirements established by CPC 21 (R1) – Interim Financial Reporting and IAS 34 – Interim Financial Reporting, as well as other information considered relevant.

As this is interim financial information, it does not include all requirements applicable to complete annual financial statements and, therefore, should be read in conjunction with the individual and consolidated financial statements for the year ended December 31, 2025. Accordingly, the quarterly information as of June 30, 2026 is presented in condensed form, without repeating disclosures already made in the annual financial statements, as provided for in CPC 21 (R1) and CVM/SNC/SEP Circular Memorandum No. 003/2011.

The preparation of quarterly information requires the use of significant accounting estimates and the exercise of judgment in the process of applying accounting policies that affect the recognition and measurement of B3's assets, liabilities, income, and expenses. No changes occurred in the assumptions and judgments for using the estimates for preparation of this quarterly information as compared with the assumptions and judgments used in the financial statements as of December 31, 2025, disclosed on February 26, 2026.

b. Consolidated quarterly information

The consolidated quarterly information includes the balances of B3, its subsidiaries and special purpose entities comprising exclusive investment funds, as follows:

Direct subsidiaries and controlled entities	% - Ownership	
	06/30/2026	12/31/2025
Banco B3 S.A. (Banco B3)	100.00	100.00
Neoway Tecnologia Integrada, Assessoria e Negócios para Entes Públicos S.A. (Neoway Entes Públicos)	100.00	100.00
PDtec S.A. (PDtec)	100.00	100.00
Datastock Tecnologia e Serviços Ltda. (Datastock) (1)	-	100.00
B3 Digitas Ltda. (Digitas)	100.00	100.00
Central de Exposição a Derivativos (CED)	100.00	100.00
BLK Sistemas Financeiros Ltda. (BLK)	100.00	100.00
B3 Inova USA LLC (B3 Inova)	100.00	100.00
B3 S.A. - Brasil, Bolsa, balcão UK Ltd. (UK Ltd.)	100.00	100.00
B3 S.A. USA Chicago LLC (USA Chicago)	100.00	100.00
CETIP Lux S.à.r.l. (CETIP Lux)	100.00	100.00
BM&FBOVESPA BRV LLC (BRV LLC)	100.00	100.00
B3 IP Holding Ltda. (B3 Holding)	100.00	100.00
Bolsa de Valores do Rio de Janeiro (BVRJ)	86.95	86.95
Shipay Tecnologia S.A. (Shipay)	62.00	62.00
Indirect subsidiaries and controlled entities		
B3 Instituição de Pagamento Ltda. (B3 IP)	100.00	100.00
Exclusive investment funds		
Araucária Renda Fixa Fundo de Investimento (Araucária RF FI)		
Bradesco Fundo de Investimento Renda Fixa Longo Prazo B3 Câmara Garantias de Terceiros (Bradesco FI RF LP B3 Câmara)		
BB Pau Brasil Fundo de Investimento Renda Fixa (BB Pau Brasil FI RF)		
Fundo de Investimento Caixa Manacá Renda Fixa Referenciado DI Longo Prazo (FI Caixa Manacá RF DI LP)		
Fundo de Investimento Jacarandá Renda Fixa (Jacarandá RF)		
Imbuia FI Renda Fixa Referenciado DI (Imbuia FI RF DI)		
Jequitibá Fundo de Investimento Financeiro Renda Fixa Referenciado DI (Jequitibá FI RF REF DI)		
Aroeira Fundo de Investimento Financeiro Renda Fixa (Aroeira FI RF)		
L4 Venture Builder Fundo de Investimento em Participações Multiestratégia - Investimento no Exterior (Fundo L4)		

(1) On May 1, 2026, Datastock were merged into B3 (Notes 2(f) and 6(a)).

c. Individual quarterly information

In the individual quarterly information (B3), the subsidiaries are accounted for under the equity method. The same adjustments are performed in the individual quarterly information and consolidated quarterly information in order to obtain the same P&L and equity attributable to the shareholders of the parent company.

d. Statement of value added

Although the disclosure of the statement of value added (SVA) is not required by the IFRS, the Brazilian corporation law requires publicly-held companies to disclose it as an integral part of a set of quarterly information. These statements have been prepared in accordance with CPC 09 - Statement of Value Added, as approved by the Brazilian Securities and Exchange Commission (CVM) Rule No. 199/24.

The purpose of this statement is to present information regarding the wealth created by B3 and how such wealth was distributed.

e. New standards and interpretations in force and not in force

Technical Pronouncements Reviews No. 28 and 29, which became effective in 2026, did not have a significant impact on B3 for the purposes of preparing this individual and consolidated quarterly financial information.

Below, we present new standards whose potential impacts are being assessed and which will become effective in future periods:

- **IFRS 18 – Presentation and Disclosure in Financial Statements:** The fundamental new concepts introduced in IFRS 18 relate to the structure of the income statement, including the introduction of three categories (operating, investing, and financing); required disclosures in financial statements for management-defined performance measures; and the presentation of operating expenses specified by nature or function. This standard will become effective on January 1, 2027.

Additionally, there are new standards and amendments that will become effective but will not have significant impacts for B3:

- **IFRS 19 – Subsidiaries without Public Accountability**
- **Amendments to IFRS 19 – Subsidiaries without Public Accountability;**
- **Amendments to IAS 28 – Fair Value Option for Investments in Associates and Joint Ventures;**
- **Amendments to IAS 21 – Hyperinflationary Presentation Currency; and**
- **IFRS 20 – Regulatory Assets and Regulatory Liabilities.**

f. Merger of subsidiary

At the Annual and Extraordinary Shareholders' Meeting (AGOE) held on April 30, 2026, B3's shareholders approved the Merger Protocol and Justification, as well as the merger of DataStock into B3. As provided for in the Merger Protocol and Justification, the merger became effective on May 1, 2026.

The merger was carried out with the purpose of consolidating DataStock's activities and assets into B3's operating and corporate structures, with a view to optimizing and simplifying the existing structure, increasing operating, administrative and financial efficiency and, consequently, generating synergies.

As a result of the merger, DataStock was dissolved, and B3 became its successor with respect to all of its assets, rights and obligations, in accordance with Article 227 of Law No. 6,404/76.

Considering that B3 held all shares representing DataStock's share capital, the transaction did not result in a capital increase, the issuance of new shares by B3 or any change in its shareholders' ownership interests. Likewise, the transaction had no impact on the consolidated financial statements.

The carrying amounts of DataStock incorporated on May 1, 2026 are presented below.

May 1, 2026

Datastock

Assets		Liabilities	
Current assets	14.397	Current liabilities	4.386
Financial investments	12.001	Suppliers	685
Accounts receivable	1.374	Salaries and social charges	270
Taxes recoverable	1.002	Taxes and contributions payable	545
Other receivables	20	Other liabilities	2.886
Não circulante	5		
Property and equipment	5		
Total assets	14.402	Total Liabilities	4.386
		Equity incorporated	10.016

3. SUMMARY OF MATERIAL ACCOUNTING PRACTICES

The accounting practices, calculation methods, use of significant accounting estimates and exercise of judgment in the process of applying the accounting policies that are reflected on the recognition and measurement of B3 assets, liabilities, revenues and expenses used in the preparation of this quarterly information are the same as those adopted in preparing the financial statements for the year ended December 31, 2025.

4. CASH AND DUE FROM BANKS, INVESTMENTS AND DERIVATIVE FINANCIAL INSTRUMENTS

a. Cash and due from banks

Description	B3		Consolidated	
	06/30/2026	12/31/2025	06/30/2026	12/31/2025
Cash and banks – deposits in local currency	185,434	71,667	239,768	210,939
Bank checking account in foreign currency	103,210	76,136	115,541	140,466
Cash and cash equivalents (1)	288,644	147,803	355,309	351,405
Bank deposits in foreign currency – Third-party funds (2)	807,924	1,252,212	807,924	1,252,212
Third-party funds	807,924	1,252,212	807,924	1,252,212
Total	1,096,568	1,400,015	1,163,233	1,603,617

(1) Amount demonstrated in the Statement of Cash Flow.

(2) Resources allocated by third parties to guarantee and settle the operations of B3 Clearing and Foreign Exchange Clearing.

Cash and due from banks in local currency are held in financial institutions headquartered or domiciled in Brazil, which present low credit risk, recognized financial strength, and a risk rating close to the country's sovereign risk. Cash and due from banks in foreign currency are held in financial institutions with low credit risk, recognized soundness and with a risk rating superior to the sovereign risk of Brazil. Cash and due from banks in foreign currency are mostly in US dollars.

b. Financial investments

The breakdown of financial investments by category, nature and maturity is as follows:

Description of financial assets	Average rates (p.a.)	B3					06/30/2026	12/31/2025
		No maturity (10)	Up to 3 months	Above 3 months and up to 12 months	Above 12 months and up to 5 years	Oves 5 years		
Fair value through profit or loss								
	99.57% of	12,146,63					12,146,63	11,856,56
Financial investment fund (1)	CDI	6	-	-	-	-	6	3
Multi-strategy equity investment fund (1)		393,261	-	-	-	-	393,261	386,408
Federal government securities								
Financial Treasury Bills	Selic + 0.13%	-	-	-	96	-	96	90
National Treasury Bills	13.28%	-	-	-	5	-	5	5
		12,539,897	-	-	101	-	12,539,998	12,243,066
Fair value through other comprehensive income								
Federal government securities								
Financial Treasury Bills (4)	Selic + 0.13%	-	-	-	605,838	-	605,838	566,081
National Treasury Bills (4)	13.28%	-	152,529	66,795	357,480	-	576,804	720,186
National Treasury Notes – B Series (4)	IPCA + 6.67%	-	315,277	85,096	514,358	1,045	915,776	767,214
National Treasury Notes – F Series (4)	12.88%	-	-	11,297	149,756	-	161,053	24,357
Shares - Minority interest								
Publicly traded companies (5)		256,034	-	-	-	-	256,034	222,551
Closed companies (6)		19,862	-	-	-	-	19,862	19,862
		275,896	467,806	163,188	1,627,432	1,045	2,535,367	2,320,251
Amortized cost								
Federal government securities								
National Treasury Notes – B Series (8)	IPCA + 6.67%	-	-	225,223	86,277	-	311,500	300,817
National Treasury Notes – F Series (8)	12.88%	-	-	240,789	95,428	-	336,217	332,190
Government notes of other countries (9)		637,131	-	-	-	-	637,131	339,783
Other investments		295	-	-	-	-	295	315
		637,426	-	466,012	181,705	-	1,285,143	973,105
Total		13,453,219	467,806	629,200	1,809,238	1,045	16,360,508	15,536,422
Current							13,881,068	12,814,169
Non-current							2,479,440	2,722,253

Description of financial assets	Average rates (p.a.)	Consolidated					06/30/2026	12/31/2025
		No maturity (10)	Up to 3 months	Above 3 months and up to 12 months	Above 12 months and up to 5 years	Over 5 years		
Fair value through profit or loss								
Financial investment fund (1)	99.57 of CDI	4,770,789	-	-	-	-	4,770,789	4,143,342
Repurchase agreements (2)	99.99% of Selic	-	2,036,666	-	-	-	2,036,666	1,898,666
Federal government securities								
Financial Treasury Bills	Selic + 0.13%	-	379,944	-	3,740,186	1,896,538	6,016,668	6,308,386
National Treasury Bills	13.28%	-	599,999	-	5	-	600,004	510,004
National Treasury Notes – B Series (4)	IPCA + 6.67%	-	99,998	-	-	-	99,998	49,996
Other investments (3)		327,296	-	-	-	2	327,298	338,129
		5,098,085	3,116,607	-	3,740,191	1,896,540	13,851,423	13,248,523
Fair value through other comprehensive income								
Federal government securities								
Financial Treasury Bills (4)	Selic + 0.13%	-	37,261	23,496	767,007	22,618	850,382	760,049
National Treasury Bills (4)	13.28%	-	152,529	66,795	357,480	-	576,804	720,186
National Treasury Notes – B Series (4)	IPCA + 6.67%	-	315,277	85,096	514,358	1,045	915,776	767,216
National Treasury Notes – F Series (4)	12.88%	-	-	11,297	149,756	-	161,053	24,357
Shares - Minority interest								
Publicly traded companies (5)		256,034	-	-	-	-	256,034	222,551
Privately held companies (6)		19,862	-	-	-	-	19,862	19,862
Other investments (7)		211,466	-	-	-	-	211,466	202,696
		487,362	505,067	186,684	1,788,601	23,663	2,991,377	2,716,917
Amortized cost								
Federal government securities								
National Treasury Notes – B Series (8)	IPCA + 6.67%	-	-	-	86,277	-	86,277	300,817
National Treasury Notes – F Series (8)	12.88%	-	-	466,013	95,428	-	561,441	332,190
Government notes of other countries (9)		637,131	-	-	-	-	637,131	339,783
Other investments		410	-	-	-	-	410	379
		637,541	-	466,013	181,705	-	1,285,259	973,169
Total		6,222,988	3,621,674	652,697	5,710,497	1,920,203	18,128,059	16,938,609
Current							15,308,164	13,925,625
Non-current							2,819,895	3,012,984

(1) Investment funds portfolio is mostly comprised of investments in federal government bonds indexed by reference to the Special System for Settlement and Custody (SELIC) and operations subject to repurchase agreements backed by government bonds. In the consolidated financial statements, exclusive investment funds are distributed in accordance with the financial instrument and maturity. However, they are recorded in current assets, except for the investments in the multi-strategy equity investment fund (L4 Fund), which is presented in non-current assets, both in the individual and consolidated quarterly financial information. The balances invested in investment funds are listed below:

		B3		Consolidated	
		06/30/2026	12/31/2025	06/30/2026	12/31/2025
Exclusive investment funds included in the consolidation process					
Bradesco FI RF LP B3 Câmara	Banco Bradesco S.A.	1,857,662	2,466,565	-	-
BB Pau Brasil FI RF	BB DTVM S.A.	1,478,195	1,262,369	-	-
Imbuia FI RF DI	Safrá Adm. Fiduciária Ltda	1,101,003	1,093,363	-	-
Jacarandá RF	Votorantim DTVM Ltda	745,058	714,258	-	-
FI Caixa Manacá RF DI LP	Caixa Econômica Federal	489,897	502,995	-	-
Araucária RF FI	Itaú Unibanco S.A.	643,481	597,128	-	-
Jequitibá FI RF REF DI	Banco Inter	302,950	302,305	-	-
Aroeira FI RF	Banco Daycoval	1,007,444	995,673	-	-
L4 Fund	TMF Group	393,261	386,408	-	-
		8,018,951	8,321,064	-	-
Mutual investment funds					
Santander FI Cedro RF	Banco Santander S.A.	1,613,606	1,444,770	1,755,951	1,559,107
FI Liquidez Câmara B3	Banco B3 S.A.	2,004,836	1,893,640	2,004,836	1,893,640
Bradesco FI RF LP Eucalipto	Banco Bradesco S.A.	740,413	443,694	835,866	546,962
Santander Cash Blue RF	Banco Santander S.A.	78,344	74,133	78,344	74,133
Santander Sovereign RF Ref DI	Banco Santander S.A.	83,747	65,670	83,747	65,670
Daycoval Títulos Públicos VI FI RF CP	Banco Daycoval	-	-	12,045	3,830
		4,520,946	3,921,907	4,770,789	4,143,342
Total		12,539,897	12,242,971	4,770,789	4,143,342

(2) Backed by federal public securities and contracted with financial institutions with low credit risk, recognized soundness and with a risk rating close to the sovereign risk of Brazil.

(3) These mostly refer to investments in shares of publicly and closely held companies carried out by the investment L4, which despite being without determined maturity are disclosed as non-current assets. The fair value of these investments is evaluated periodically and adjusted when necessary.

(4) As of June 30, 2026, the following securities were recorded in guarantee for derivative transactions (Note 4(c)), Financial Treasury Bills in the amount of R\$6,457 (Financial Treasury Bills, in the amount of R\$3,962 at December 31, 2025).

(5) Shares of NUAM Exchange acquired by B3 in accordance with the objective of exploring opportunities with other exchanges. Although without a defined maturity date, the shares are presented in non-current assets.

(6) These refer to shares of MBOCHIP Ltda (MBO), a technology company specializing in electronic trading screens, and the shares of TURN2C Serviços S.A. (Turn2C), a fintech focused on the consortium market, which despite being without determined maturity are disclosed as non-current assets.

(7) These mostly refer to investments by B3 Inova in investment funds abroad, which despite being without determined maturity are disclosed as non-current assets. The fair value of these investments is evaluated periodically and adjusted when necessary.

(8) National Treasury Notes linked to the operation between B3, Associação BM&F and BSM (Note 13(a)).

(9) As of June 30, 2026, securities issued by governments of other countries in the amount of R\$359,843 were pledged as collateral for loan transactions through B3 Inova.

(10) Substantially includes assets with no grace period for redemption (e.g. highly liquid investment funds), as well as non-redeemable assets or assets with no defined maturity period (e.g. shares).

The government securities are held under the custody of the Special System for Settlement and Custody (SELIC); the investment fund shares are held under the custody of their respective administrators; local shares are held under the custody of B3's Clearinghouse and the shares of NUAM Exchange are held in the depository in Chile.

Marketable securities were not reclassified in the period.

c. Derivative financial instruments

Fair value hierarchy

In accordance with CPC 26/IFRS 13 – Fair Value Measurement, the financial assets and liabilities measured at fair value of B3 are recognized at quoted prices (unadjusted) in active market (Level 1), except for derivative financial instruments and debentures that have hedge accounting (Level 2), for closed companies (Note 4(b)) (Level 3) and for future payment installments related to the acquisition of subsidiaries (Note 10) (Level 3). Except for long-term contracts, which are adjusted to present value, the amounts receivable and trade accounts payable with short-term maturity approximate to their respective carrying amount. Furthermore, fair value of transactions with related parties also approximate to their carrying amount.

Derivative financial instruments and hedge accounting

Investment in foreign subsidiary (B3 Inova)

	B3		Consolidated	
	06/30/2026	12/31/2025	06/30/2026	12/31/2025
Assets				
Investment in foreign subsidiaries (Note 6(a))	1,801,325	1,650,715	-	-
Liabilities				
Intercompany loans and loans contracted by subsidiary (Note 9)	(2,815,140)	(2,497,802)	(1,299,438)	(1,106,213)
Net currency exposure	(1,013,815)	(847,087)	(1,299,438)	(1,106,213)

In view of the fact that, under the terms of tax legislation, gains or losses arising from the exchange rate variation on investments should not be taken into account in the income and social contribution tax base, a mismatch between long and short positions in foreign currency is required, so that the after-tax P&L is not exposed to exchange rate variation (post-tax hedge).

Hedge Operation

On June 30, 2026, the consolidated amounts of derivative financial instruments designated for hedge accounting are presented below:

B3 and Consolidated												
Description							Balance			Gain/(Loss) for the period		
Hedge classification	Constitution of the operation	Hedged Item	Hedging instrument	Notional value (in thousands)	Average interest / Notional value - R\$	Maturity	Assets	Liabilities	Non-financial assets	Operating result	Financial result	Equity
Cash Flow	Jan/2026	Stock Grant Charges	Swap	BRL 156,792	B3SA3+earnings (assets) CDI+0.44 % p.a (liabilities)	Jan/2027	-	(5,932)	-	4,719	(4,467)	2,043
Cash Flow	Jan/2026	Certain firm commitments	Cash in foreign currency	USD 7,294	37,461	Dec/2026	-	-	(249)	(58)	66	241
Cash Flow	Sep/2021	Future revenues indexed in foreign currency	Loan in foreign currency	USD 593,808	3,149,795	Sep/2031	-	-	-	(11,701)	(118,512)	130,213
Cash Flow	From Nov/2022	Future revenues indexed in foreign currency	NDF	USD 106,192	555,310	Jul/2026 up to Feb/2027	29,717	(2,088)	-	17,985	14,188	3,226
Fair Value	Dec/2020	IPCA series of the 4 th issue of debentures	Swap	BRL 163,225	IPCA + 3.90% p.a (asset) 120.81% CDI (liabilities)	Jul/2026 up to Dec/2030	19,740	-	-	-	1,971	-
Fair Value	Jun/2021	8 th issue of debentures	Swap	BRL 723,885	DI + 1.39% p.a (asset) 117.28% CDI (liabilities)	May/2026	-	-	-	-	202	-
							49,457	(8,020)	(249)	10,945	(106,552)	135,723
Current							31,255	(8,020)				
Non-current							18,202	-				

In this period, hedge accounting, for the aforementioned operations, demonstrated effectiveness and compliance to CPC 48/IFRS 9 – Financial Instruments.

Derivative financial instruments were entered into with financial institutions with low credit risk, recognized soundness and with a risk rating close to the sovereign risk of Brazil. All operations require guarantees and, as such, fiduciary assignment contracts referring to government bilateral securities were entered (Note 4(b)).

d. Risk management

Sensitivity analysis

The following tables present the consolidated net exposure of all financial instruments (assets and liabilities) by market risk factors. Additionally, they present sensitivity analyses on the potential impacts on B3's assets and liabilities, arising from risks associated with stock prices, interest rates, and exchange rate fluctuations. The variations considered are based on probable scenarios for the next three months, obtained through Bloomberg and B3.

Exposure to Risk Factors (Consolidated)					
Risk Fator	Risk	06/30/2026		12/31/2025	
		Percentage	Assets/(liabilities)	Percentage	Assets/(liabilities)
Floating interest rate	Lower SELIC rate	41.72%	13,281,964	40.73%	12,882,244
Floating interest rate	Higher CDI	45.41%	(14,454,621)	47.59%	(15,052,309)
Fixed interest rate	Higher Fixed (1)	4.95%	1,575,358	4.48%	1,416,521
Inflation	Lower inflation rate	3.86%	1,227,276	3.38%	1,068,034
Others	Others	4.06%	1,293,319	3.82%	1,212,045

(1) The exposure estimate shown in the sensitivity analysis above estimates the market impact of fluctuations in the term structure of the pre-fixed interest rate on B3's positions in the market.

Share price risk

Risk Fator	Impact				
	-50%	-25%	Probable scenario	+25%	+50%
NUAM Exchange shares (in thousand of reais)	(126,643)	(61,947)	2,748	67,444	132,139
NUAM exchange share price (in reais)	17.23	25.85	34.46	43.08	51.69

The possible impacts shown by the sensitivity analysis would affect other comprehensive income in equity, net of taxes.

Interest rate risk

Risk Fator	Impact				
	-50%	-25%	Probable scenario	+25%	+50%
CDI	(247,090)	(366,102)	(482,314)	(595,875)	(706,923)
CDI Rate	7.02%	10.52%	14.03%	17.54%	21.05%
Selic	227,044	336,401	443,185	547,534	649,572
Selic Rate	7.02%	10.52%	14.03%	17.54%	21.05%
Fixed	75,315	62,762	50,210	37,657	25,105
Fixed rate (1)	7.01%	10.52%	14.02%	17.53%	21.03%
IPCA	41,992	34,993	27,995	20,996	13,997
IPCA rate	4.78%	7.16%	9.55%	11.94%	14.33%

(1) The exposure estimate shown in the sensitivity analysis above estimates the market impact of fluctuations in the term structure of the pre-fixed interest rate on B3's positions in the market.

Currency risk

In addition to the amounts payable and receivable in foreign currencies, B3 has its own resources abroad, and shareholding interests in NUAM Exchange.

The possible impacts shown by the sensitivity analysis would substantially affect equity, net of taxes.

Risk fator	Impact				
	-50%	-25%	Probable scenario	25%	50%
USD (in thousands)	(172,735)	(82,563)	7,610	97,783	187,956
Exchange rate USD/BRL	2.6441	3.9662	5.2882	6.6103	7.9323
EUR (in thousands)	(1,833)	(869)	96	1,060	2,025
Exchange rate EUR/BRL	3.0304	4.5456	6.0608	7.5760	9.0912
GBP (in thousands)	(1,841)	(880)	81	1,042	2,004
Exchange rate GBP/BRL	3.5059	5.2589	7.0118	8.7648	10.5177
CLP (in thousands)	(125,051)	(59,559)	5,933	71,425	136,917
Exchange rate CLP/BRL	0.0029	0.0043	0.0057	0.0071	0.0086

In view of the net amounts of other currencies, their impacts are not deemed material.

Liquidity risk

As a way of managing liquidity risk B3 manages its cash flows to ensure liquidity and the fulfillment of all its obligations. As of June 30, 2026, B3's main financial instruments classified by maturity range (undiscounted cash flows) are demonstrated below:

Description	Consolidated						
	Book value	Contractual cash flow	No maturity	Within 1 year	From 1 to 2 years	From 2 to 5 years	Above 5 years
Collaterals for transactions Escrow and future installments (Note 10)	2,654,736	2,654,736	2,654,736	-	-	-	-
Debt issuance abroad	267,704	280,338	-	80,746	31,049	168,543	-
Swap (1)	3,101,855	3,894,369	-	149,175	149,175	447,525	3,148,494
NDFs (2)	13,808	(43,894)	-	22,986	16,758	(83,638)	-
Debentures	27,629	(48,458)	-	(48,458)	-	-	-
Loan in dollars	10,508,625	14,494,708	-	2,914,512	2,639,339	8,940,857	-
FINEP loan	1,299,438	1,355,587	-	817,077	538,510	-	-
Other financial liabilities (3)	417	441	-	441	-	-	-
	1,929,906	1,929,906	-	1,929,906	-	-	-
	19,804,118	24,517,733	2,654,736	5,866,385	3,374,831	9,473,287	3,148,494

(1) For the adjustment calculation, CDI curve was used from June 30, 2026 up to the swap settlement date, the dollar at the closing of month (PTAX) was also used, rate disclosed by the Central Bank of Brazil (Bacen).

(2) For calculating the adjustment, the sell rates of the respective currencies were disclosed by the Central Bank of Brazil on the last business day of the month.

(3) This refers to earnings and rights on securities held in custody, suppliers, and other liabilities, excluding escrow and future installments (Note 10). Due to the short-term liquidity, the balances presented are equal to the book value.

Credit risk

The main credit risk of B3 arises from its financial investments. As a way of managing this risk, B3 has a financial investment policy that focuses mainly on investments in Brazilian federal government securities. Currently the majority of financial investments are in connection with federal government securities with ratings set by Standard & Poor's and Moody's of "BB" and "Ba1", respectively, for long-term issues in local currency.

The counterparties of Swaps and NDFs contracted as hedging transactions are substantially low credit risk financial institutions, recognized soundness and with a risk rating close to the sovereign risk of Brazil. In addition, all derivative operations have bilateral margin exchange via Federal Government Securities.

Capital management

B3's main capital management objectives are to protect and safeguard liquidity and solvency (safeguard structure), ensuring going concern continuity and maintaining an efficient capital structure. In order to achieve these goals, B3 can review their profit distribution practices, return capital to shareholders, and take on debt, loans and financing.

On June 30, 2026, the difference between financial assets and liabilities amounted to R\$1,560,977 (negative R\$ 243,139 at December 31, 2025), as follows:

Description	Consolidated	
	06/30/2026	12/31/2025
Cash and due from banks/financial investments	19,291,292	18,542,226
Derivative financial instruments	41,437	59,181
Loans and financing	(14,933,316)	(14,944,304)
Collateral for transactions	(2,654,736)	(3,711,718)
Earnings and rights on securities under custody	(183,700)	(188,524)
	1,560,977	(243,139)

5. ACCOUNTS RECEIVABLE

a. Balance composition

Description	B3		Consolidated	
	06/30/2026	12/31/2025	06/30/2026	12/31/2025
Fixed Income and Credit	563,353	429,401	563,353	429,401
Technology	126,396	136,149	126,627	136,609
Platforms and Analytics	82,569	92,336	93,196	95,931
Data for Capital Markets	55,458	42,203	76,248	48,930
Vehicles and Real Estate	44,855	41,972	44,855	51,248
Derivatives	38,939	37,968	39,287	37,968
Market Support Services	35,744	44,047	38,939	46,627
Other accounts receivable	109,217	85,907	99,145	87,211
Subtotal	1,056,531	909,983	1,081,650	933,925
Estimated losses on accounts receivable	(53,714)	(29,213)	(55,051)	(30,070)
Adjustment to present value	(103,241)	(70,051)	(103,241)	(70,051)
Total	899,576	810,719	923,358	833,804
Current	635,532	595,254	659,314	618,339
Non-current	264,044	215,465	264,044	215,465

b. Distribution by maturity range:

Description	B3		Consolidated	
	06/30/2026	12/31/2025	06/30/2026	12/31/2025
Amounts due				
Up to 30 days	517,776	530,778	539,542	552,498
Between 31 and 90 days	22,051	23,824	22,134	24,013
Between 91 and 180 days	30,698	15,639	30,698	15,806
Between 181 and 360 days	80,826	34,605	80,826	34,605
Over 361 days	311,342	257,030	311,342	257,030
	962,693	861,876	984,542	883,952
Amounts past due				
Up to 30 days	30,719	15,090	32,145	15,386
Between 31 and 90 days	24,076	11,659	25,676	11,681
Between 91 and 180 days	20,071	6,854	20,094	7,510
Between 181 and 360 days	9,077	9,954	9,118	10,485
Over 361 days	9,895	4,550	10,075	4,911
	93,838	48,107	97,108	49,973
Subtotal	1,056,531	909,983	1,081,650	933,925
Estimated losses on accounts receivable	(53,714)	(29,213)	(55,051)	(30,070)
Adjustment to present value	(103,241)	(70,051)	(103,241)	(70,051)
Total	899,576	810,719	923,358	833,804

c. Changes in estimated losses

Changes	B3		Consolidated	
	06/30/2026	06/30/2025	06/30/2026	06/30/2025
Balance at the beginning of the years	(29,213)	(12,974)	(30,070)	(28,028)
Additions	(39,489)	(17,928)	(40,309)	(19,846)
Reversals	14,988	7,380	15,305	7,805
Merger of subsidiaries	-	(15,869)	23	-
Balance at the end of the periods	(53,714)	(39,391)	(55,051)	(40,069)

d. Changes in adjustment to present value

Changes	B3 and Consolidated	
	06/30/2026	06/30/2025
Balance at the beginning of the years	(70,051)	(18,006)
Net Revenue	(52,423)	(31,154)
Finance Revenue	19,233	7,786
Balance at the end of the periods	(103,241)	(41,374)

6. INVESTMENTS

a. Investments in subsidiaries, associates and joint ventures

Investments in subsidiaries, associates and joint ventures comprise the following:

Position at 06/30/2026

Subsidiaries/ Associates	Participation		Assets	Liabilities	Capital	Equity	Goodwill and fair value adjustments in business combination	Revenues	Adjusted P&L
	Total shares	%							
Equity method									
Subsidiaries									
Banco B3	24,000	100.00	1,453,624	1,251,308	153,712	202,316	-	84,830	38,823
Neoway Entes Públicos	1,160,000	100.00	1,316	133	1,160	1,183	-	168	(17)
PDTEc	143,100,000	100.00	283,160	34,620	174,054	248,540	57,587	100,361	15,384
DataStock (1)	-	-	-	-	-	-	-	5,926	394
Digitas	27,001,000	100.00	22,099	4,341	31,501	17,758	-	2,152	906
CED	10,000	100.00	1,581	76	1,263	1,505	-	648	242
BLK	99,403,650	100.00	65,322	2,302	124,404	63,020	(189)	1,703	658
B3 Inova	1	100.00	3,108,835	1,307,510	1,725,044	1,801,325	-	-	(53,296)
UK Ltd.	1,000	100.00	4,465	3,382	682	1,083	-	8,143	310
USA Chicago	1	100.00	3,849	872	2,786	2,977	-	3,112	(21)
CETIP Lux	85,000	100.00	195,191	24,904	190	170,287	-	-	(8,777)
B3 Holding	39,201,000	100.00	37,762	-	39,201	37,762	-	6	(455)
BVRJ	115	86.95	143,401	11,048	99,435	132,353	-	3,587	24,858
Shipay	34,558	62.00	7,286	4,300	11,399	2,986	34,941	16,206	(1,866)
Associates									
RTM (2)	2,020,000	20.00	299,810	37,502	10,100	262,308	8,809	101,220	27,273
Dimensa (3)	-	-	-	-	-	-	-	154,492	(19,573)
Measured at fair value									
Joint Ventures									
N5 Energia (3)	25,000,000	50.00	34,912	31,648	50,000	3,264	-	1,375	18,754

Changes as of June 30, 2026

	B3										
Changes	Equity method				Comprehensive income	Accumulated profits/Other	Capital Increase	Earnings/ Other	Recognitio n of stock grant plan	Merger of subsidiary / Disposal of associate	Balances at 06/30/2026
	Balances at 12/31/2025	P&L	Amortization/ depreciation of surplus value								
Equity method											
Subsidiaries											
Banco B3	223,174	38,823	-	19	-	-	(59,700)	-	-	-	202,316
Neoway Entes Públicos	1,200	(17)	-	-	-	-	-	-	-	-	1,183
PDTEC	290,314	16,686	(1,302)	-	-	-	-	429	-	-	306,127
Datastock (1)	72,973	1,152	(758)	-	-	-	-	-	(73,367)	-	-
Digitas	16,851	906	-	-	-	-	-	1	-	-	17,758
CED	1,263	242	-	-	-	-	-	-	-	-	1,505
BLK	62,173	661	(3)	-	-	-	-	-	-	-	62,831
B3 Inova	1,650,715	(53,296)	-	-	-	203,906	-	-	-	-	1,801,325
UK Ltd.	773	310	-	-	-	-	-	-	-	-	1,083
USA Chicago	2,998	(21)	-	-	-	-	-	-	-	-	2,977
CETIP Lux	179,064	(8,777)	-	-	-	-	-	-	-	-	170,287
B3 Holding	3,226	(455)	-	(9)	-	35,000	-	-	-	-	37,762
BVRJ	93,741	21,614	-	(274)	-	-	-	-	-	-	115,081
Shipay	37,949	(153)	(1,004)	-	-	-	-	-	-	-	36,792
	2,636,414	17,675	(3,067)	(264)	-	238,906	(59,700)	430	(73,367)	-	2,757,027
Associates											
	624,246	7,940	(9,825)	837	-	-	-	-	(561,927)	-	61,271
Total	3,260,660	25,615	(12,892)	573	-	238,906	(59,700)	430	(635,294)	-	2,818,298

Changes	Consolidated						
	Balances at 12/31/2025	Equity method		Comprehensive income/ Accumulated profits	Capital increase	Disposal of associate	Balances at 06/30/2026
		P&L	Amortization/ depreciation of surplus value				
Equity method							
Associates							
RTM (2)	56,051	5,455	-	(235)	-	-	61,271
Dimensa (3)	568,195	2,485	(9,825)	1,072	-	(561,927)	-
	624,246	7,940	(9,825)	837	-	(561,927)	61,271
Measured at fair value							
Joint Ventures							
N5 Energia (4)	25,000	-	-	-	27,000	-	52,000
	25,000	-	-	-	27,000	-	52,000
Total	649,246	7,940	(9,825)	837	27,000	(561,927)	113,271

Changes as of June 30, 2025

Changes	B3										
	Equity method				Comprehensive income	Accumulated profits/ Other	Capital increase	Earnings/ Other	Recognition of stock grant plan	Merger	Balances at 06/30/2025
	Balances at 12/31/2024	P&L	Amortization/ depreciation of surplus value								
Equity method											
Subsidiaries											
Banco B3	211,705	27,841	-	261	-	-	(38,296)	-	-	201,511	
Neoway	1,528,096	(10,358)	(14,261)	-	165	-	-	-	(1,503,642)	-	
Neoway Entes Públicos	-	51	-	-	-	150	-	-	10	211	
Neurotech	861,172	(5,289)	(14,869)	-	-	-	-	-	(841,014)	-	
PDTec	192,655	(3,999)	(2,255)	-	-	-	-	269	76,120	262,790	
Datastock (1)	72,027	2,017	(1,255)	-	-	-	-	-	-	72,789	
CETIP Info	112,521	17,813	-	-	-	-	(54,214)	-	(76,120)	-	
Digitas	14,877	(2,269)	-	-	-	4,000	-	15	-	16,623	
CED	829	199	-	-	-	-	-	-	-	1,028	
BLK	39,872	(1,481)	(4)	-	-	-	-	(160)	-	38,227	
B3 Inova	1,405,917	(152,675)	-	-	-	-	-	-	-	1,253,242	
UK Ltd.	4,384	77	-	-	-	-	(3,718)	-	-	743	
USA Chicago	3,614	(705)	-	-	-	-	-	-	-	2,909	
CETIP Lux	195,820	(20,718)	-	-	-	-	-	-	-	175,102	
B3 Holding	3,764	(202)	-	2	-	-	-	-	-	3,564	
BVRJ	84,611	9,196	-	-	-	-	-	-	-	93,807	
	4,731,864	(140,502)	(32,644)	263	165	4,150	(96,228)	124	(2,344,646)	2,122,546	
Associates	619,209	15,150	(14,736)	211	-	-	-	-	-	619,834	
Total	5,351,073	(125,352)	(47,380)	474	165	4,150	(96,228)	124	(2,344,646)	2,742,380	

Changes	Consolidated					
	Equity method			Comprehensive income/ Accumulated profits	Capital increase	Balances at 06/30/2025
	Balances at 12/31/2024	P&L	Amortization/ depreciation of surplus value			
Equity method						
Associates						
RTM (2)	49,688	2,834	-	211	-	52,733
Dimensa (3)	569,521	12,316	(14,736)	-	-	567,101
	619,209	15,150	(14,736)	211	-	619,834
Measured at fair value						
Joint Ventures						
N5 Energia (4)	12,500	-	-	-	12,500	25,000
	12,500	-	-	-	12,500	25,000
Total	631,709	15,150	(14,736)	211	12,500	644,834

(1) On May 1, 2026, DataStock was merged into B3 (Note 2(f)).

(2) B3 holds 20% interest in associate RTM, which is a private communication network created especially for the financial sector, connecting more than 700 institutions to information and service providers in a single operational environment, RTM manages data, voice and image services and develops specific solutions for users in the financial sector. In order to apply the equity method, RTM financial statements were used with one month's lag effect. The difference in the subsidiary's reporting dates used derives from incompatibilities in the accounting close timeline of B3 and the associate.

(3) On February 2, 2026, B3 exercised the put option to sell its entire equity interest in Dimensa to TOTVS, the transaction was completed on April 30, 2026. The consideration received totaled R\$685,802, resulting in the recognition of a gain on disposal of R\$123,875.

(4) Company acquired through the L4 fund. B3 measures at fair value investments, according to item 18 of CPC 18 (R2)/IAS 28 - Investments in Associates, Subsidiaries and Joint Ventures. The acquired company is recorded at acquisition value, as there was no event that significantly changed the fair value.

The BRV LLC stated no balance in the period.

b. Investment properties

Investment properties are represented by rented properties, owned by the subsidiary BVRJ. Revenue from the rental of these properties for the period ended June 30, 2026 was R\$670 (R\$834 as of June 30, 2025). The estimated fair value of the properties is R\$83,421 (R\$82,182 as of December 31, 2025), calculated using the average price per square meter for the sale of commercial properties in the city of Rio de Janeiro, disclosed in the FIPEZAP table. B3 has no restrictions as to the sale of its investment properties.

Changes	Consolidated	
	06/30/2026	06/30/2025
Balance at the beginning of the years	13,308	16,973
Write-offs	-	(1,323)
Depreciation	(654)	(748)
Balances at the end of the periods	12,654	14,902
Annual average depreciation rates	4.0%	4.0%

7. PROPERTY AND EQUIPMENT

Changes as of June 30, 2026

Changes	B3						Total
	Buildings	Furniture and fixtures	Computer devices and equipment	Facilities	Other	Construction in progress	
Balances at December 31, 2025	393,003	30,487	275,051	75,586	40,782	58,102	873,011
Additions	137	409	6,288	1,141	1,193	4,504	13,672
Right of use	(2,606)	-	-	-	-	-	(2,606)
Write-offs	-	(6)	(161)	-	(579)	-	(746)
Transfers	7	-	-	-	-	(7)	-
Depreciation	(7,547)	(3,237)	(42,229)	(7,053)	(2,440)	-	(62,506)
Merger of Subsidiary (Note 2(f))	-	-	5	-	-	-	5
Balances at June 30, 2026	382,994	27,653	238,954	69,674	38,956	62,599	820,830
At June 30, 2026							
Cost	621,544	102,855	1,044,169	166,138	107,302	62,599	2,104,607
Accumulated depreciation	(238,550)	(75,202)	(805,215)	(96,464)	(68,346)	-	(1,283,777)
Net book balance	382,994	27,653	238,954	69,674	38,956	62,599	820,830
Annual average depreciation rates	3.2%	11.1%	16.2%	10.1%	13.5%	-	

Changes	Consolidated						Total
	Buildings	Furniture and fixtures	Computer devices and equipment	Facilities	Other	Construction in progress	
Balances at December 31, 2025	395,267	30,639	278,327	75,612	42,519	58,103	880,467
Additions	137	409	6,777	1,141	1,193	4,504	14,161
Right of use	(2,614)	-	-	-	-	-	(2,614)
Write-offs	-	(6)	(168)	-	(579)	-	(753)
Transfers	7	-	-	-	-	(7)	-
Depreciation	(7,755)	(3,266)	(42,861)	(7,058)	(2,443)	-	(63,383)
Balances at June 30, 2026	385,042	27,776	242,075	69,695	40,690	62,600	827,878
At June 30, 2026							
Cost	626,920	104,205	1,067,158	167,254	109,170	62,600	2,137,307
Accumulated depreciation	(241,878)	(76,429)	(825,083)	(97,559)	(68,480)	-	(1,309,429)
Net book balance	385,042	27,776	242,075	69,695	40,690	62,600	827,878
Annual average depreciation rates	3.2%	11.1%	16.2%	10.1%	13.5%	-	

Changes as of June 30, 2025

Changes	B3						Total
	Buildings	Furniture and fixtures	Computer devices and equipment	Facilities	Other	Construction in progress	
Balances at December 31, 2024	389,978	27,414	282,889	75,451	28,085	22,835	826,652
Additions	2,167	2,296	7,360	6,437	5,390	9,497	33,147
Right of use	21	-	-	-	-	-	21
Write-offs	10	197	(215)	(24)	(129)	-	(161)
Transfers	-	154	13,084	-	-	(13,238)	-
Reclassification (Note 8)	-	-	-	-	-	2,000	2,000
Depreciation	(7,949)	(2,856)	(40,011)	(6,723)	(1,467)	-	(59,006)
Merger of Subsidiaries	14,891	1,297	3,784	33	1,591	-	21,596
Others	-	-	-	-	-	(2,000)	(2,000)
Balances at June 30, 2025	399,118	28,502	266,891	75,174	33,470	19,094	822,249
At June 30, 2025							
Cost	630,827	97,772	1,004,484	157,544	97,566	19,094	2,007,287
Accumulated depreciation	(231,709)	(69,270)	(737,593)	(82,370)	(64,096)	-	(1,185,038)
Net book balance	399,118	28,502	266,891	75,174	33,470	19,094	822,249
Annual average depreciation rates	3.5%	11.1%	15.5%	10.3%	14.3%	-	

Changes	Consolidated						Total
	Buildings	Furniture and fixtures	Computer devices and equipment	Facilities	Other	Construction in progress	
Balances at December 31, 2024	406,785	28,926	291,201	75,516	31,531	22,836	856,795
Additions	2,167	2,307	8,014	6,437	5,393	9,497	33,815
Right of use	180	-	-	-	-	-	180
Write-offs	10	197	(220)	(24)	(128)	-	(165)
Transfers	-	154	13,084	-	-	(13,238)	-
Reclassification (Note 8)	-	-	-	-	-	2,000	2,000
Depreciation	(9,205)	(2,907)	(41,470)	(6,727)	(1,585)	-	(61,894)
Others	-	-	-	-	-	(2,000)	(2,000)
Balances at June 30, 2025	399,937	28,677	270,609	75,202	35,211	19,095	828,731
At June 30, 2025							
Cost	631,941	99,138	1,026,585	158,660	99,488	19,095	2,034,907
Accumulated depreciation	(232,004)	(70,461)	(755,976)	(83,458)	(64,277)	-	(1,206,176)
Net book balance	399,937	28,677	270,609	75,202	35,211	19,095	828,731
Annual average depreciation rates	3.5%	11.1%	15.5%	10.3%	14.3%	-	

8. INTANGIBLE ASSETS

Changes as of June 30, 2026

Changes	B3						Total
	Goodwill	Software developed internally – in progress	Software developed internally – finished projects	Softwares	Customer relationship	Trademarks	
Balances at December 31, 2025	24,210,161	367,630	535,031	37,124	-	145,678	25,295,624
Additions	-	90,402	-	19	-	-	90,421
Transfers	-	(25,303)	25,303	-	-	-	-
Amortization	-	-	(97,746)	(5,142)	(15)	(11,147)	(114,050)
Merger of Subsidiary	55,553	-	7,442	-	356	-	63,351
Balances at June 30, 2026	24,265,714	432,729	470,030	32,001	341	134,531	25,335,346
At June 30, 2026							
Cost	24,265,714	432,729	7,164,569	569,496	54,880	412,404	32,899,792
Accumulated amortization	-	-	(6,694,539)	(537,495)	(54,539)	(277,873)	(7,564,446)
Net book balance	24,265,714	432,729	470,030	32,001	341	134,531	25,335,346
Annual average amortization rates	-	-	13.1%	12.7%	14.5%	10.1%	

Changes	Consolidated						Total
	Goodwill	Software developed internally – in progress	Software developed internally – finished projects	Softwares	Customer relationship	Trademarks	
Balances at December 31, 2025	24,358,875	445,366	576,912	38,555	1,168	149,791	25,570,667
Additions	-	92,770	-	19	-	-	92,789
Write-offs	-	(2,006)	-	-	-	-	(2,006)
Transfers	-	(87,323)	86,966	1,109	(593)	(159)	-
Amortization	-	-	(108,451)	(6,728)	(234)	(11,505)	(126,918)
Balances at June 30, 2026	24,358,875	448,807	555,427	32,955	341	138,127	25,534,532
At June 30, 2026							
Cost	24,358,875	448,807	7,296,931	618,537	69,952	416,372	33,209,474
Accumulated amortization	-	-	(6,741,504)	(585,582)	(69,611)	(278,245)	(7,674,942)
Net book balance	24,358,875	448,807	555,427	32,955	341	138,127	25,534,532
Annual average amortization rates	-	-	13.1%	12.7%	3.2%	10.2%	

Changes as of June 30, 2025

Changes	B3						Total
	Goodwill	Software developed internally – in progress	Software developed internally – finished projects	Softwares	Customer relationship	Trademarks	
Balances at December 31, 2024	22,338,799	241,046	386,449	49,320	-	-	23,015,614
Additions	-	44,874	-	183	-	-	45,057
Reclassification (Note 7)	-	(2,000)	-	-	-	-	(2,000)
Amortization	-	-	(77,320)	(7,783)	-	(5,566)	(90,669)
Merger of Subsidiary	1,871,362	313	326,563	23	-	162,095	2,360,356
Balances at June 30, 2025	24,210,161	284,233	635,692	41,743	-	156,529	25,328,358
At June 30, 2025							
Cost	24,210,161	284,233	6,740,471	567,148	54,221	352,226	32,208,460
Accumulated amortization	-	-	(6,104,779)	(525,405)	(54,221)	(195,697)	(6,880,102)
Net book balance	24,210,161	284,233	635,692	41,743	-	156,529	25,328,358
Annual average amortization rates	-	-	13.6%	13.6%	-	10.2%	

Changes	Consolidated						Total
	Goodwill	Software developed internally – in progress	Software developed internally – finished projects	Softwares	Customer relationship	Trademarks	
Balances at December 31, 2024	24,333,777	314,283	768,258	58,520	2,673	168,264	25,645,775
Additions	-	52,065	1,443	183	-	-	53,691
Transfers	-	(5,539)	12,145	(6,606)	-	-	-
Reclassification (Note 7)	-	(2,000)	-	-	-	-	(2,000)
Amortization	-	-	(109,519)	(9,793)	(1,165)	(11,252)	(131,729)
Others	-	-	(3,217)	3,250	268	-	301
Balances at June 30, 2025	24,333,777	358,809	669,110	45,554	1,776	157,012	25,566,038
At June 30, 2025							
Cost	24,333,777	358,809	7,581,048	617,908	69,951	412,122	33,373,615
Accumulated amortization	-	-	(6,911,938)	(572,354)	(68,175)	(255,110)	(7,807,577)
Net book balance	24,333,777	358,809	669,110	45,554	1,776	157,012	25,566,038
Annual average amortization rates	-	-	13.6%	13.6%	13.2%	10.2%	

Goodwill

The main variables relating to projected future cash flows of cash-generating units Bovespa Holding and CETIP (UTVM) were reviewed, as well as the investment in Data Analytics Solutions (Trillia), and the need to adjust the goodwill values has not been identified (impairment).

The projected cash flow considers the most recent budget, business and segment performance analysis, macroeconomic projections, as well as reflecting B3's strategic plan.

The goodwill carrying amounts, by CGU, are presented below.

	B3 (*)		Goodwill book value	
			Consolidated	
	06/30/2026	12/31/2025	06/30/2026	12/31/2025
Bovespa Holding	14,401,628	14,401,628	14,401,628	14,401,628
CETIP (UTVM)	5,041,133	5,041,133	5,041,133	5,041,133
Soluções Analíticas de Dados (Trillia)	4,822,953	4,767,400	4,891,016	4,891,016
Shipay	-	-	25,098	25,098
	24,265,714	24,210,161	24,358,875	24,358,875

(*) The goodwill of non-merged companies is presented under investments in the individual balance sheet.

Bovespa

The goodwill generated on the acquisition of Bovespa Holding in 2008, grounded on expected future profitability and an economic and financial appraisal report on the investment, was R\$16,064,309. At December 31, 2015, the test based on an appraisal report, then prepared by independent experts, identified the need to reduce the recoverable amount of Bovespa Holding by R\$1,662,681 and, consequently, the goodwill book value corresponded to R\$14,401,628.

CETIP

The goodwill generated on the acquisition of CETIP in March 2017, amounting to R\$7,937,171, is based on the expectation of future profitability and the Purchase Price Allocation (PPA).

Of the total goodwill amount, R\$5,041,133 was allocated to CETIP UTVM and R\$2,896,038 to CETIP UIF. As a result of the reorganization of the CGUs that occurred in 2025, CETIP UIF became part, together with Neoway, Neurotech, PDtec and Datastock, of the CGU named Data Analytics Solutions (Trillia).

Data Analytics Solutions CGU (Trillia)

The goodwill related to the Data Analytics Solutions (Trillia) CGU arises from the acquisitions of CETIP UIF, Neoway, Neurotech, PDtec and Datastock, and is based on the expectation of future profitability and on Purchase Price Allocation (PPA) reports, as detailed below.

Acquired company	Acquisition date	Goodwill generated
Merged companies		4,822,953
CETIP UIF	Mar/2017	2,896,038
Neoway	Dez/2021	1,290,095
Neurotech	Mai/2023	581,267
Datastock	Fev/2023	55,553
Subsidiaries		68,063
PDtec	Jun/2019	68,063
Total		4,891,016

Shipay

The goodwill generated on the acquisition of Shipay in October 2025, amounting to R\$25,098, is based on the expectation of future profitability and the Preliminary Purchase Price Allocation (PPA) report.

9. LOANS, FINANCING AND LEASES

Changes as of June 30, 2026

Changes	B3				
	Debt abroad	Debentures	Loans involving subsidiary	Other loans	Total
Balance at December 31, 2025	3,296,640	10,510,888	2,497,802	28,084	16,333,414
Additions and appropriation of interest	74,329	728,926	69,026	1,341	873,622
Issuance	-	-	462,017	-	462,017
Leasing operations	-	-	-	(2,606)	(2,606)
Amortization of transaction cost	1,285	2,439	-	39	3,763
Amortization of interest	(75,179)	(733,065)	(67,849)	(41)	(876,134)
Amortization of principal	-	-	-	(5,391)	(5,391)
Exchange rate variation	-	-	(145,856)	-	(145,856)
Exchange rate variation - Cash flow hedge	(195,220)	-	-	-	(195,220)
Fair Value Adjustment - Fair value hedge	-	(563)	-	-	(563)
Other	-	-	-	(415)	(415)
Balances at June 30, 2026	3,101,855	10,508,625	2,815,140	21,011	16,446,631
At June 30, 2026					
Current	38,868	1,797,294	13,869	5,076	1,855,107
Non-current	3,062,987	8,711,331	2,801,271	15,935	14,591,524
Book Balance	3,101,855	10,508,625	2,815,140	21,011	16,446,631

Changes	Consolidated				
	Debt abroad	Debentures	Bank loans	Other loans	Total
Balance at December 31, 2025	3,296,640	10,510,888	1,106,213	30,563	14,944,304
Additions and appropriation of interest	74,329	728,926	32,170	1,541	836,966
Issuance	-	-	256,910	17	256,927
Leasing operations	-	-	-	(2,614)	(2,614)
Amortization of transaction cost	1,285	2,439	-	38	3,762
Amortization of interest	(75,179)	(733,065)	(32,615)	(41)	(840,900)
Amortization of principal	-	-	-	(5,691)	(5,691)
Exchange rate variation	-	-	(63,240)	-	(63,240)
Exchange rate variation - Cash flow hedge	(195,220)	-	-	-	(195,220)
Fair Value Adjustment - Fair value hedge	-	(563)	-	-	(563)
Other	-	-	-	(415)	(415)
Balances at June 30, 2026	3,101,855	10,508,625	1,299,438	23,398	14,933,316
At June 30, 2026					
Current	38,868	1,797,294	781,778	5,356	2,623,296
Non-current	3,062,987	8,711,331	517,660	18,042	12,310,020
Book Balance	3,101,855	10,508,625	1,299,438	23,398	14,933,316

Changes as of June 30, 2025

Changes	B3				Total
	Debt abroad	Debentures	Loans involving subsidiary	Other loans	
Balance at December 31, 2024	3,709,765	8,550,635	2,108,209	15,242	14,383,851
Additions and appropriation of interest	75,055	690,437	57,222	1,180	823,894
Issuance	-	1,700,000	-	-	1,700,000
Leasing operations	-	-	-	21	21
Additions of transaction costs	-	(2,835)	-	-	(2,835)
Amortization of transaction cost	1,285	2,972	-	38	4,295
Amortization of interest	(81,592)	(538,730)	(60,753)	(130)	(681,205)
Amortization of principal	-	-	-	(4,086)	(4,086)
Exchange rate variation	-	-	(248,498)	-	(248,498)
Exchange rate variation - Cash flow hedge	(436,567)	-	-	-	(436,567)
Fair Value Adjustment - Fair value hedge	-	14,081	-	-	14,081
Merger of Subsidiary	-	-	-	17,230	17,230
Balances at June 30, 2025	3,267,946	10,416,560	1,856,180	29,495	15,570,181
At June 30, 2025					
Current	40,965	218,737	11,680	8,260	279,642
Non-current	3,226,981	10,197,823	1,844,500	21,235	15,290,539
Book Balance	3,267,946	10,416,560	1,856,180	29,495	15,570,181

Changes	Consolidated				Total
	Debt abroad	Debentures	Bank loans	Other loans	
Balance at December 31, 2024	3,709,765	8,550,635	934,704	33,715	13,228,819
Additions and appropriation of interest	75,055	690,437	26,167	1,723	793,382
Issuance	-	1,700,000	-	-	1,700,000
Leasing operations	-	-	-	180	180
Additions of transaction costs	-	(2,835)	-	-	(2,835)
Amortization of transaction cost	1,285	2,972	-	38	4,295
Amortization of interest	(81,592)	(538,730)	(27,401)	(130)	(647,853)
Amortization of principal	-	-	-	(5,073)	(5,073)
Exchange rate variation	-	-	(110,280)	-	(110,280)
Exchange rate variation - Cash flow hedge	(436,567)	-	-	-	(436,567)
Fair Value Adjustment - Fair value hedge	-	14,081	-	-	14,081
Balances at June 30, 2025	3,267,946	10,416,560	823,190	30,453	14,538,149
At June 30, 2025					
Current	40,965	218,737	4,625	8,475	272,802
Non-current	3,226,981	10,197,823	818,565	21,978	14,265,347
Book Balance	3,267,946	10,416,560	823,190	30,453	14,538,149

B3 complied with all covenants in the loan and financing agreements carried out through subsidiary B3 Inova, and there have been no events that resulted in changes in payment conditions. The obligations refer to maintaining a minimum net worth of USD 35 million while the bank loans are active.

Interest payments on loans and financing are classified as cash flow from financing activities, as they are considered to be related to the costs of obtaining financial resources.

Debt abroad

In September 2021, B3 raised USD700 million through the issue of debt securities in the international market (Senior Unsecured Notes) linked to sustainability goals (sustainability-linked notes), with payment of semiannual interest, interest rate of 4.125% per year and full repayment at September 2031. The issue is part of the ordinary management of the businesses and aims to diversify B3's funding sources together with attractive financing conditions. At June 30, 2026, the outstanding balance was R\$3,101,855 (R\$3,296,640 at December 31, 2025) and the market value of the securities, considering principal plus interest, obtained through Bloomberg, is R\$2,866,571 (R\$3,071,980 as of December 31, 2025).

The sustainability goals that may have an impact on interest rates are the following: (i) create and offer a market index to measure the performance of companies that present good diversity indicators until December 2024. This target was achieved in 2023 with the official launch of IDIVERSA B3, the first Latin American index to incorporate both gender and race criteria into a single indicator for selecting the companies included in the portfolio. Had this target not been met, starting in September 2025, interest rates would have increased by 12.5 bps; and (ii) increase the percentage of women in leadership roles at B3 to at least 35% until December 2026. In case this goal is not achieved, as from September 2027, interest rates will increase by 12.5 bps. The evolution of the indicators is regularly published in the Annual Report, which brings together financial and ESG (environmental, social and governance).

Until June 30, 2026, B3 repurchased Senior Unsecured Notes at market value cumulatively of R\$463,733. This repurchase generated a cumulative realized discount of R\$81,610.

Debentures

Description	Interest rate (p.a.)	Premium (1)	Issue date	Interest amortization	Principal amortization	Total issue	Book value		Market value (*)	
							06/30/2026	12/31/2025	06/30/2026	12/31/2025
2nd issue (single series) (2)	CDI + 0.58%	0.10% p.a.	May/2019	Semiannual (May and Nov)	Nov/2029	1,200,000	1,226,941	1,227,876	1,231,552	1,225,991
4th issue (series DI)	CDI + 1.30%	0.65% p.a.	Dec/2020	Monthly	Dec/2030	41,775	41,639	41,603	42,066	42,078
4th issue (series IPCA) (3)	IPCA + 3.90%	0.65% p.a.	Dec/2020	Monthly	Dec/2028 Dec/2029 Dec/2030	163,225	181,205	175,067	182,876	172,352
8th issue – single series (3)	CDI + 0.62%	0.20% p.a.	May/2024	Semiannual (May and Nov)	May/2027 May/2028 May/2029	4,500,000	4,548,344	4,547,993	4,574,948	4,577,790
9th issue – single series	CDI + 0.59%	0.15% p.a.	Jan/2025	Semiannual (Jan and Jul)	Jan/2030 Jan/2031	1,700,000	1,814,215	1,823,161	1,815,287	1,828,137
10th issue – single series	CDI + 0.45%	0.15% p.a.	Sep/2025	Semiannual (Mar and Sep)	Sep/2029 Sep/2030	2,600,000	2,696,281	2,695,188	2,709,123	2,700,562
						10,205,000	10,508,625	10,510,888	10,555,852	10,546,910

(*) Amounts obtained via Bloomberg.

(1) Premium in case of redemption and early amortization calculated on the remaining term of the debentures.

(2) The indenture was issued providing for a 30-year term and a scheduled renegotiation clause. The renegotiations took place in fiscal years 2022 and 2025, the most recent of which resulted in a new renegotiation clause scheduled for November 2029.

(3) In 2023, B3 adopted fair value hedge accounting for the 4th issue of IPCA series debentures and for the two series of the 5th issue of debentures, therefore, the liabilities are now measured at fair value. In May 2024, B3 also adopted fair value hedge accounting for

partial protection of the liability of the 8th debenture issuance. This latest adoption was made using the derivative instruments that protected the 5th debenture issuance, due to the early redemption of all these debentures. In May 2026, as a result of the settlement of the derivatives designated as hedging instruments, hedge accounting for the 8th issuance of debentures was discontinued and, consequently, the related liability was no longer measured at fair value.

Loans involving subsidiary – Balance B3 (individual)

Description	Interest rate (p.a.) (*)	Issue date	Interest amortization	Principal amortization	Total issuance (in thousands)	Balances in 06/30/2026	Balances in 12/31/2025
B3 Inova I	6.00% up to 7.00%	Sep/2023	Quarterly	Sep/2026	USD 63,000	327,463	348,137
B3 Inova II	SOFR + 1.50% up to 2.00%	Aug/2024	Quarterly	Aug/2026	USD 137,500	715,954	761,328
B3 Inova III	SOFR + 1.50% up to 2.00%	Aug/2024	Quarterly	Aug/2027	USD 137,500	716,082	761,707
B3 Inova IV	4.00% up to 5.00%	Dec/2025	Quarterly	Nov/2027	USD 113,641	591,327	626,630
B3 Inova V	4.00% up to 5.00%	Mar/2026	Quarterly	Dec/2026	USD 89,500	464,314	-
						2,815,140	2,497,802

Bank loans – Consolidated Balance

Description	Interest rate (p.a.) (*)	Issue date	Interest amortization	Principal amortization	Total issuance (in thousands)	Balances in 06/30/2026	Balances in 12/31/2025
B3 Inova I	6.00% up to 7.00%	Sep/2023	Quarterly	Sep/2026	USD 50,000	259,746	276,145
B3 Inova II	SOFR + 1.50% up to 2.00%	Aug/2024	Quarterly	Aug/2026	USD 50,000	260,122	276,761
B3 Inova III	SOFR + 1.50% up to 2.00%	Aug/2024	Quarterly	Aug/2027	USD 50,000	260,231	276,892
B3 Inova IV	4.00% up to 5.00%	Nov/2025	Quarterly	Nov/2027	USD 50,000	260,048	276,415
B3 Inova V	4.00% up to 5.00%	Feb/2026	Quarterly	Dec/2026	USD 50,000	259,291	-
						1,299,438	1,106,213

(*) Secured Overnight Financing Rate (SOFR) is an interest rate that reflects the cost of secured borrowing by US treasury securities, calculated on the basis of actual transactions in the repo market.

10. OTHER OBLIGATIONS

Description	B3		Consolidated	
	06/30/2026	12/31/2025	06/30/2026	12/31/2025
Current				
Repurchase agreements (1)	-	-	526,343	443,958
Demand deposits (2)	-	-	478,212	426,241
Amounts to be transferred - Direct treasury	204,116	113,558	204,116	113,558
Future installments (3)	73,578	81,321	73,578	81,321
Amounts to be transferred - Arbitration chamber	26,703	24,516	26,703	24,516
Amounts to be transferred - Incentives	25,941	23,163	25,941	23,163
Payables - Softwares	23,117	13,137	23,117	13,137
Amounts to be transferred - Third-party	17,234	18,538	17,234	18,538
Repurchase to settle - Treasury shares	11,105	33,710	11,105	33,710
Sale of goods to be realized	7,500	7,500	7,500	7,500
Other	27,377	31,953	48,163	43,686
Total	416,671	347,396	1,442,012	1,229,328
Non-current				
Escrow - Acquisition of subsidiary (4)	169,543	146,305	169,543	146,305
Future installments (3)	24,583	88,741	24,583	88,741
Payables - Softwares	-	11,435	-	11,435
Other	5,341	-	5,681	377
Total	199,467	246,481	199,807	246,858

(1) These refer to open market funding made by Banco B3, comprising repurchase agreements maturing on July 1, 2026 (On December 31, 2025 settled on January 2, 2026) and backed by Financial Treasury Bills (LFT), National Treasury Bills (LTN) and National Treasury Notes (NTN) series B.

(2) These refer to demand deposits held by legal entities at Banco B3 with the sole purpose of settlement of clearing operations held within B3 and the Special System for Settlement and Custody (SELIC), in accordance with BACEN Normative Instruction 276/22.

(3) Refers to the remaining balance due for the acquisitions of Datastock in the updated amount of R\$24,583 (R\$19,614 as of December 31, 2025) and Neurotech in the updated amount of R\$73,578 (R\$150,448 as of December 31, 2025). The formula for the update of these installments is based on the performance index and the net revenue of the installment's year. The performance index is calculated by the accumulated actual net operating revenue between 2022 and the evaluation year, divided by the projected revenue until the evaluation year. Each installment is destined to a group of buyers defined in the contract and all installments are recalculated quarterly based on the quarterly financial information, using the Monte Carlo methodology to define debt payment scenarios.

(4) Refers to a portion of the price paid for the acquisition of Neoway and Neurotech was deposited in an escrow account held by B3 (escrow) with the purpose of covering some of the contractual obligations and Neoway and Neurotech's own compensation. These resources are invested in an investment fund, with profitability linked to CDI and are managed in accordance with the rules established in the contract and with the respective indemnification obligations.

11. PROVISIONS FOR TAX, CIVIL AND LABOR CONTINGENCIES, CONTINGENT ASSETS AND LIABILITIES, JUDICIAL DEPOSITS AND OTHER PROVISIONS

a. Contingent assets

B3 has no contingent assets recognized in its balance sheet and, at present, has no lawsuits recognized which are expected to give rise to significant future gains.

b. Provisions for tax, civil, and labor contingencies

B3 and its subsidiaries are defendants in a number of legal and administrative proceedings involving labor, tax and civil matters arising in the ordinary course of business.

Legal and administrative proceedings are classified, according to their likelihood of loss, as probable, possible and remote, based on a periodic assessment made in accordance with B3's contingency assessment guidelines. This guidance also takes into account, where applicable, the analysis performed by the external law firms responsible for the matter, supported by specific expert opinions, with the quarterly information subsequently submitted to the Company's Audit Committee and Fiscal Council and approved at a meeting of the Board of Directors.

Provisions are assessed at each balance sheet date and adjusted to reflect the current best estimate, considering all available information regarding the proceedings in which the Company is involved.

The proceedings assessed as probable loss are mostly comprised as follows:

- (i) Labor claims relating to claims filed by former employees of B3 or its subsidiaries and by former employees of outsourced service providers.

- (ii) Civil proceedings mainly relate to aspects of civil liability of B3 and its subsidiaries, as well as to the cancellation of units of interest of former member of the then CETIP Associação.
- (iii) Tax lawsuits for which provisions were set up refer to on the imposition of PIS and COFINS contribution taxes on B3's revenues.

c. Legal obligations

The legal obligations are represented by three groups of proceedings in which B3 and its subsidiaries claim: (i) the unconstitutionality of the broadening of the COFINS (Contribution Tax on Gross Revenue for Social Security Financing) base by Law No. 9718/98; (ii) ISS (Service Tax) not being levied on activities involving holding, registration of securities and other services; (iii) the unconstitutionality of PIS (Contribution Tax on Gross Revenue for Social Integration Program) and COFINS levied on the ISS.

d. Other provisions

B3 has contracts that provide for the payment of attorneys' success fees arising from tax and civil proceedings, in which B3 figures as defendant. Based on its best estimates and based on information provided by law firms, B3 determined and provisioned the amounts for which it understands that there is likelihood of future disbursement, related to the payment of attorneys' success fees from proceedings whose likelihood of loss is assessed as possible and remote.

e. Changes in balances

Changes in provisions for contingencies and legal obligations are detailed as follows:

Changes as of June 30, 2026

Changes	B3					Total
	Civil	Labor	Legal obligations	Tax	Other provisions	
Balances at December 31, 2025	161,809	28,869	354,133	16,960	77,689	639,460
Provisions	96	257	10,315	-	1,221	11,889
Provision utilization	(27)	(3,355)	-	-	(1,257)	(4,639)
Provision reversal	-	(317)	(25,263)	-	-	(25,580)
Restatement	8,277	1,440	12,942	247	(1,211)	21,695
Balances at June 30, 2026	170,155	26,894	352,127	17,207	76,442	642,825

Changes	Consolidated					Total
	Civil	Labor	Legal obligations	Tax	Other provisions	
Balances at December 31, 2025	161,974	28,894	357,616	17,424	86,394	652,302
Provisions	144	257	10,522	-	1,221	12,144
Provision utilization	(69)	(3,354)	-	-	(1,257)	(4,680)
Provision reversal	(24)	(317)	(26,239)	-	(815)	(27,395)
Restatement	8,283	1,440	13,124	259	(923)	22,183
Balances at June 30, 2026	170,308	26,920	355,023	17,683	84,620	654,554

Changes as of June 30, 2025

Changes	B3					Total
	Civil	Labor	Legal obligations	Tax	Other provisions	
Balances at December 31, 2024	145,157	31,561	322,524	10,752	84,810	594,804
Provisions	24	1,336	8,385	-	10,826	20,571
Provision utilization	(1)	(1,976)	-	-	(2,814)	(4,791)
Provision reversal	(247)	(8,133)	(844)	-	(3,151)	(12,375)
Restatement	17,394	1,885	12,422	252	2,081	34,034
Merger of Subsidiary	-	1,770	-	-	1,365	3,135
Balances at June 30, 2025	162,327	26,443	342,487	11,004	93,117	635,378

Changes	Consolidated					Total
	Civil	Labor	Legal obligations	Tax	Other provisions	
Balances at December 31, 2024	145,252	33,176	324,713	11,190	90,999	605,330
Provisions	50	1,470	8,524	-	11,853	21,897
Provision utilization	(1)	(2,006)	-	-	(2,814)	(4,821)
Provision reversal	(292)	(8,138)	(846)	-	(3,297)	(12,573)
Restatement	17,409	1,963	12,535	264	2,282	34,453
Balances at June 30, 2025	162,418	26,465	344,926	11,454	99,023	644,286

Considering the characteristics of the provisions, the timing of the cash disbursements, if any, cannot be predicted.

f. Possible losses

The proceedings assessed as possible loss are so classified as a result of uncertainties surrounding their outcome. They are legal or administrative proceedings that (a) pertain to an object in relation to which case law has not yet been established, (b) which still depend on check and analysis of the facts, or even (c) involve specific aspects that reduce the likelihood of success.

B3 and its subsidiaries are parties to tax, civil and labor lawsuits involving risks of loss classified as possible, based on the assessment of B3's legal department and external legal advisors, for which no provision has been recorded.

As of June 30, 2026, the proceedings assessed as possible loss are mostly comprised as follows:

- (i) Labor claims relate to claims filed by former employees of B3 or its subsidiaries and by former employees of outsourced service providers, whose total amount involved, before tax effects, is R\$12,683 in B3 (R\$11,244 at December 31, 2025) and R\$13,271 in consolidated (R\$11,407 at December 31, 2025).
- (ii) Civil proceedings, of which the amount involved, before tax effects, totals R\$52,086,696 in B3 (R\$49,804,313 at December 31, 2025) and R\$52,092,919 in the Consolidated (R\$49,810,287 at December 31, 2025). The key civil proceedings refer to the issues described below:
 - B3 is a defendant in two class action suits and two civil class actions filed against the then BM&F, in order to investigate alleged losses to the Federal treasury arising from transactions carried out by the Central Bank of Brazil in January 1999, in the dollar futures market.

- In March 2012, the aforementioned claims were granted at the lower court, sentencing the majority of the defendants in these proceedings, including BM&F. The combined total of the four proceedings reached the historical amount of R\$2,992,800, which represent, restated for June 30, 2026, the amount of R\$51,849,484 (R\$49,651,793 at December 31, 2025).
- In June 2017, the Federal Regional Court (TRF1) decided in favor of the appeals filed by B3, thus overturning the sentences and removing its responsibility for compensation for any damages to the Federal treasury.
- The Federal Prosecutor's Office (MPF) filed appeals to the High Court of Justice and an appeal to the Supreme Court against the decisions that overturned the sentences in all cases. The appeals to the High Court of Justice and to the Supreme Court related to these proceedings were granted in the preliminary judgment at the Federal Regional Court of the 1st Chapter (TRF1), regarding their admissibility and, if the case, the merits.
- It should be noted that, in addition to the four (4) cases that remain ongoing, a fifth case, substantiated by a popular action, had a special appeal filed by the Federal Prosecution Office (MPF) dismissed in 2018, in a final and unappealable decision favorable to the Company, thereby closing the action, which had a historical value of R\$5,431,000 (reference date: February and March 1999).
- In December 2020 and April 2021, two (2) opinions of the MPF were added to the cases already distributed to the STJ, giving an opinion on the provision of special resources. In 2Q21, the law firm in charge of the proceedings recommended the reclassification of the likelihood of loss on the cases from remote to possible. B3 consulted its independent legal advisors, who endorsed such recommendation. After assessment and approval at all internal levels, B3 reclassified the likelihood of loss on the four (4) proceedings in progress from remote to possible.
- By virtue of the possible beneficial impacts of the amendments to the Law on Malfeasance in Office on ongoing cases, the reporting justice of the High Court of Justice (STJ) accepted the request of the Federal Public Prosecutor's Office (MPF) and referred the 4 (four) cases back to the relevant Federal Regional Court (TRF1) for evaluation of the application of the new law that establishes liability for damage only in cases of willful misconduct by the agent. Between September and October 2024, the four (4) cases were submitted to the Vice-Presidency of the Federal Regional Court of the 1st Region (TRF1), which ruled that the special appeals were inadmissible. The MPF appealed against the decision in all four cases, with B3 presenting its response. A decision is currently pending regarding the four (4) special appeals filed by the MPF. In March 2025, the Vice-Presidency of the TRF1 denied the extraordinary appeal filed by the MPF, which had been submitted in only one of the cases, and the final and unappealable decision was certified in May 2025. In November 2025, after being notified to comment on the arguments petitioned by B3, MPF filed with STJ an opinion in the four (4) cases recommending that the interlocutory appeals in special appeal filed by the MPF itself be denied. A decision by the STJ is currently pending with respect to the four (4) interlocutory appeals in special appeal.
- In June 30, 2026, the contingency currently totals R\$51,849,484 (R\$49,651,793 in December 2025), which will possibly be reduced due to the gains that the Central Bank of Brazil obtained as a result of not using the international reserves, and from the tax effects in the event of the materialization of the contingency.

- In June 30, 2026, the other proceedings assessed as possible loss address matters related to the civil and administrative liability of B3 and its subsidiaries in the amount of R\$102,438 (R\$27,623 in December 31, 2025), as well as the cancelation of shares of former associates of the then CETIP Associação R\$134,774 (R\$130,871 in December 31, 2025), already reflects the closure, in December 2025, of two of the remaining proceedings.
- (iii) Tax proceedings, of which the total amount involved, before tax effects, assessed as possible loss, at June 30, 2026, amounts to R\$10,457,866 in B3 (R\$9,921,665 at December 31, 2025) and R\$10,465,073 in the Consolidated (R\$9,928,602 at December 31, 2025). The main tax proceedings of B3 and its subsidiaries refer to the following matters.
- B3 has under discussion three tax assessment notices from the Brazilian Internal Revenue Service (RFB), challenging the amortization, for tax purposes, of goodwill arising from the merger of Bovespa Holding S.A. shares into B3 in May 2008. Highlighted below are the amounts involved in each of the tax proceedings:

Period of tax amortization challenged	Amounts referring to administrative proceedings	
	06/30/2026	12/31/2025
2008 and 2009 (1)	1,197,260	1,165,811
2010 and 2011 (2)	3,725,016	3,615,161
2017(3)	320,613	307,024
Total	5,242,889	5,087,996

(1) B3 appealed to the Judiciary, through an Annulment Action filed for examination on April 23, 2018, against a decision unfavorable to B3 at the Higher Board of Tax Appeals of CARF rendered in relation to the tax assessment notice dated November 29, 2010. On October 2, 2020, the Tax Enforcement proceeding was filed. On October 27, 2020, the tax claim enforceability was suspended. In March 2025, B3 obtained recognition of its right to exclude proportional fines, according to Law 13.689/23, resulting in the dismissal of the R\$536,573 charge. Currently, the request for dismissal of the tax enforcement proceeding is awaited due to the suspension of the tax claim enforceability, and the judgment of the Appeal (Annulment Action).

(2) B3 appealed to the Judiciary through an Annulment Action, filed on August 21, 2024, against an unfavorable decision by the Superior Chamber of Tax Appeals (CSRF) regarding the infraction notice issued on April 1, 2015. On September 17, 2024, an urgent injunction was granted to prevent the Company's registration in any defaulter registry and to ensure the issuance of a positive certificate with negative effects. On February 4, 2025, B3 became aware of the filing of a tax enforcement action and requested its suspension until the final judgment of the annulment action, which was granted in a decision issued on February 20, 2025. Currently, the judgment of the Annulment Action is pending.

(3) The tax assessment notice received in October 2021 by B3, as communicated to the market on October 27, 2021, in which the Brazilian Internal Revenue Service (RFB) questions the amortization, for tax purposes, in 2017, of the goodwill from the business combination with Bovespa Holding S.A. in May 2008. The tax entry comprised only the isolated fine, as B3 recorded tax loss for the calendar year 2017. On November 11, 2024, the Administrative Council of Tax Appeals (CARF) issued a partially favorable decision to B3, exempting the Company from fines amounting to R\$268 million, as of the base date of June 30, 2024. Regarding the merits, by casting vote, CARF upheld the challenge to the fiscal loss balance amounting to R\$782 million, as of the base date of June 30, 2024. In February 2025, B3 filed a special appeal, which is currently awaiting judgment.

B3 constitutes a deferred tax liability on the temporary difference between the tax base of goodwill and the book value (Note 16).

- Collection of Withholding Income Tax (IRRF) relating to the calendar years 2008 and 2017, since the Brazilian IRS understands that B3 would be responsible for withholding and paying IRRF on the alleged capital gains earned, respective, by non-resident investors of Bovespa Holding S.A. and CETIP, due to the merger of these companies' shares into B3. In relation to the 2008 merger of shares in Bovespa Holding S.A., B3 appealed on November 26, 2018, to the Judiciary against the decision

issued by the CSRF, which maintained referred to tax delinquency notice, having obtained a preliminary injunction suspending payment of the tax credit. The amount involved in this administrative proceeding at June 30, 2026 is R\$303,911 (R\$296,010 at December 31, 2025). In relation to the case of merger of shares of CETIP, an appeal was filed in January 2022, which is awaiting judgment, on December 2022 the objection was partially upheld. On April 8, 2024, the decision handed down in December 2022 was annulled by the CARF Lower Chamber, and a new trial was determined by the DRJ (first administrative instance). On April 14, 2025, the DRJ ruled the objection unfounded, and B3 filed a Voluntary Appeal, which is currently pending judgment. The amount involved, on June 30, 2026, is R\$741,642 (R\$712,584 on December 31, 2025).

- IRPJ and CSLL tax deficiency notice, relating to the calendar years 2015 and 2016, challenging the calculation of the capital gain determined upon disposal, in 2015, of 20% of the CME's shares and, in 2016, of remaining shares of CME held by the then BM&FBOVESPA. According to the tax authority, the foreign exchange difference of the investment accounted for could not have been used as an acquisition cost for the purposes of calculating the taxable capital gain. Currently, the judgment of the Special Appeal filed by B3 is pending. The amount involved in this 2015 administrative proceeding on June 30, 2026 is R\$504,821 (R\$485,387 at December 31, 2025). In relation to the 2016 case, judgment is pending on the special appeal filed by the Office of the Attorney General of the National Treasury (PGFN), as well as on the special appeal filed by B3, to the extent admitted, which relates to the majority of the assessment, amounting to R\$1,702,168. The remaining amount of R\$5,666 will be the subject of judicial proceedings, having been reclassified as probable. The total amount involved as of June 30, 2026, considering the possible and probable portions, is R\$1,773,105 (R\$1,707,834 as of December 31, 2025) for the 2016 case.
- The Brazilian Internal Revenue Service (RFB) issued in November 2021 four tax assessment notices, in which it questions, for calendar year 2017 the incidence of social security contributions, IRRF (Withholding Income Tax) and the deductibility of payments made to its employees and administrators as profit sharing and results (PLR), food vouchers and meal vouchers (VA/VR), among others. The challenge was filed in December 2021. In March 2023, a portion of the amount under dispute was definitively exonerated (approximately, R\$2,556 on March 31, 2023). Currently, judgment is pending on the voluntary appeals filed by B3, as well as on motions for clarification. The amount at issue as of June 30, 2026, with respect to the four tax assessment notices is R\$117,911 (R\$113,290 as of December 31, 2025).
- On October 27, 2025, the Brazilian Federal Revenue Service (RFB) issued a tax assessment notice for fiscal years 2021 and 2022, in the amount of R\$1,130,893, relating to Corporate Income Tax (IRPJ) and Social Contribution on Net Profit (CSLL), concerning the utilization of tax loss carryforwards arising exclusively from the amortization of goodwill generated upon the merger of shares of Bovespa Holding S.A. into BM&FBOVESPA in May 2008. Subsequently, B3 filed an administrative objection, which is pending judgment.

g. Judicial deposits

Description	B3		Consolidated	
	06/30/2026	12/31/2025	06/30/2026	12/31/2025
Legal obligations (1)	178,096	173,395	178,096	173,395
Tax (2)	23,109	91,786	23,141	91,816
Labor	13,756	12,963	13,954	13,157
Civil	9,208	9,034	9,281	9,107
Total	224,169	287,178	224,472	287,475

(1) Of the total deposits related to legal obligations on June 30, 2026, R\$174,090 (R\$169,484 at December 31, 2025) refers to the proceeding that challenges non-levy of ISS on the activities involving holding, registration of securities, among others.

(2) Of the total amount of B3's tax-related judicial deposits, it is worth highlighting the withdrawal, on January 16, 2026, of the deposit in the amount of R\$69,432, as updated through December 31, 2025, related to the proceeding that discusses the classification of former Bovespa as a COFINS taxpayer, for which a final and unappealable decision favorable to B3 B3 took place in April 2022 (Note 11(f)).

We emphasize that the tax-related judicial deposits comprise: (a) the proceedings classified as probable loss and legal obligations, of which there is a provision, and (b) the proceedings whose likelihood of loss is rated as possible, of which there is no provision.

12. EQUITY

a. Capital

Capital	Event	R\$ thousands	Quantity of common shares
December 31, 2024		12,898,655	5,426,500,000
02/20/2025	Share cancellation (*)	-	(160,000,000)
December 31, 2025		12,898,655	5,266,500,000
02/26/2026	Share cancellation (*)	-	(220,000,000)
June 30, 2026		12,898,655	5,046,500,000

(*) These cancellations relate to treasury shares acquired under the Share Repurchase Programs.

As of June 30, 2026, 4,998,298,548 common shares were outstanding (5,034,561,292 as of December 31, 2025).

B3 is authorized to increase its capital up to the limit of 7,500,000,000 common shares, through a resolution of the Board of Directors, without any amendment to its Articles of Incorporation.

b. Treasury shares

Share buyback program

With the objective of maximizing shareholder value creation, the Board of Directors periodically approves B3's Share Repurchase Programs. This initiative is intended to provide an additional means of distributing the cash generated and promotes value creation through an appropriate capital structure, combined with growth in earnings and dividends per share.

Shares acquired under the Share Repurchase Program may be canceled or used to deliver shares to the beneficiaries of the Share Plan (Note 15(a)).

Approval date	Program term	Maximum number of common shares	Percentage of total shares outstanding at approval	Repurchased shares	
				2025	2026
12/07/2023 (*)	03/01/2024 up to 02/28/2025	340,000,000	6.30%	14,488,035	-
12/13/2024	01/14/2025 up to 02/28/2026	380,000,000	7.17%	221,094,360	29,345,500
12/12/2025	03/02/2026 up to 02/28/2027	230,000,000	4.56%	-	12,750,000
Total shares repurchased				235,582,395	42,095,500

(*) On August 8, 2024, the share repurchase program was amended to increase the limit of shares that could be acquired by B3 from 230,000,000 to 340,000,000 common shares, which represented 4.10% and 6.30% of the total shares outstanding on the approval date, respectively. On January 13, 2025, as disclosed to the market, the share repurchase program was terminated upon reaching the maximum number of shares.

The movements in treasury shares for the period are presented below.

Movements	Quantity	Average cost (R\$ per share)	Book value	Market value
As of December 31, 2025	231,938,708	12.830808	2,975,961	3,146,620
Acquisition of shares – Share Repurchase Program	42,095,500	15.042558	633,224	633,224
Cancellation of shares (Note 12(a))	(220,000,000)	13.089509	(2,879,692)	(3,984,200)
Shares granted – Share Plan	(5,832,756)	12.829270	(74,830)	(89,518)
As of June 30, 2026	48,201,452	13.581811	654,663	700,367

Movements	Quantity	Average cost (R\$ per share)	Book value	Market value
As of December 31, 2024	161,295,214	10.657681	1,719,033	1,664,567
Acquisition of shares – Share Repurchase Program	72,707,835	11.111622	807,902	807,902
Cancellation of shares (Note 12(a))	(160,000,000)	10.450338	(1,672,054)	(1,958,400)
Shares granted – Share Plan	(4,548,773)	10.419733	(47,397)	(43,491)
As of June 30, 2025	69,454,276	11.626124	807,484	1,012,643

c. Revaluation reserves

Revaluation reserves were established because of the revaluation of works of art in B3 and of the properties of subsidiary BVRJ in 2007, based on independent experts' appraisal reports. As of June 30, 2026, the revaluation reserves amounted to R\$14,038 (R\$14,330 as of December 31, 2025).

d. Capital reserve

This refers substantially to amounts originated in the merger of Bovespa Holding and CETIP shares in 2008 and 2017, respectively, and events associated with the stock option plan and stock grant plan. The capital reserve can be used in corporate events permitted by Law 6,404/76, such as incorporation into share capital and redemption, reimbursement or purchase of shares. As of June 30, 2026, the capital reserve amounted to R\$688,519 (R\$723,945 on December 31, 2025).

e. Income reserves

(i) Legal reserve

Legal reserve is annually set up with allocation of 5% of net income for the year, capped at 20% of capital or 30% of the sum of this reserve and the capital reserve. The legal reserve aims at ensuring integrity of capital and may only be used to absorb losses and increase capital. As of June 30, 2026, the legal reserve amounted to R\$668,159 (R\$668,159 as of December 31, 2025).

(ii) Statutory reserves

Statutory reserves represent funds and safeguard mechanisms required for the activities of B3, in order to ensure the proper settlement and reimbursement of losses arising from the intermediation of transactions carried out in its trading sessions and/or registered in any of its trading, registration, clearing and settlement

systems, and from custody services. The total amount allocated to the statutory reserve cannot exceed the amount of the capital. As of June 30, 2026, the value of statutory reserves amounted to R\$3,260,505 (R\$6,140,197 on December 31, 2025).

According to the Articles of Incorporation, the Board of Directors may, when the amount of the statutory reserve is sufficient to meet the purposes for which it was originally established, propose that part of the reserve be distributed to the shareholders of the B3.

f. Dividends and interest on equity

As provided for in the Articles of Incorporation, shareholders are entitled to mandatory minimum dividends of 25% of net income for the year, adjusted under Brazilian Corporation Law.

The interests on equity and dividends approved in relation to P&L for the period are as follows:

Earning	Date of approval	Date of payment	Gross per share (R\$)	Total gross amount
Interest on equity	03/20/2025	04/07/2025	0.062828	327,500
Interest on equity	06/12/2025	07/07/2025	0.072820	378,500
Total for the period of 2025				706,000
Interest on equity	03/26/2026	04/13/2026	0.074340	372,500
Interest on equity	06/18/2026	07/07/2026	0.071192	356,000
Extraordinary interest on equity	06/18/2026	07/07/2026	0.149984	750,000
Total for the period of 2026				1,478,500

The tax benefit generated by interest on equity is demonstrated in Note 16(c).

g. Earnings per share

Basic	Consolidated			
	2026		2025	
	Q2 2026	Accumulated	Q2 2025	Accumulated
Numerator				
Net income available to shareholders of B3	1,698,848	3,175,816	1,325,647	2,431,724
Denominator				
Weighted average number of outstanding shares	5,003,812,065	5,004,803,788	5,203,141,649	5,210,064,823
Basic earnings per share (in R\$)	0.339511	0.634554	0.254778	0.466736

Basic	Consolidated			
	2026		2025	
	Q2 2026	Accumulated	Q2 2025	Accumulated
Numerator				
Net income available to shareholders of B3	1,698,848	3,175,816	1,325,647	2,431,724
Denominator				
Weighted average number of outstanding shares adjusted by effects of stock options and stock grant plans	5,039,786,652	5,040,686,481	5,231,082,473	5,238,005,647
Basic earnings per share (in R\$)	0.337087	0.630036	0.253417	0.464246

13. RELATED PARTY TRANSACTIONS

a. Transactions and balances with related parties

B3 follows a policy on transactions with related parties, approved by the Board of Directors, which aims to establish rules to ensure that all decisions involving related-party transactions and other situations of potential conflict of interest are taken considering the interests of B3 and its shareholders, in compliance with the existing rules and relevant legislation.

In negotiating and entering into transactions with related parties, the same principles and procedures that drive B3's negotiations with independent parties are observed.

All transactions between related parties or in which a potential conflict of interests involving a person with significant influence was identified are formally conducted in compliance with the following criteria: (a) transaction bases under market conditions; (b) description of the transaction terms; and (c) compliance with the procurement rules, if applicable.

The balances and main recurring transactions with related parties are described below.

Description	Banco B3	BSM	UK Ltd.	BLK	PDtec	B3 Inova	Other related parties	Total
Assets / (liabilities)								June 30, 2026
Cash and due from banks	156.629	-	-	-	-	-	-	156.629
Accounts receivable	2.451	709	-	-	1.246	-	1.003	5.409
Interest on equity receivable	4.043	-	-	-	-	-	-	4.043
Accounts payable	-	(1.971)	(1.192)	-	(14)	-	(2.149)	(5.326)
Loans	-	-	-	-	-	(2.815.140)	-	(2.815.140)
P&L – Revenue / (expenses)								S1 2026
Recovery of expenses	13.347	4.439	-	-	6.102	-	2.079	25.967
Service revenues	2.876	-	-	-	11	-	1.185	4.072
Service expenses	(2.182)	(34)	(8.045)	-	(1.442)	-	(16.450)	(28.153)
Donations and other expenses	-	(12.567)	-	-	-	-	(2.093)	(14.660)
Finance income / (expenses)	-	-	-	-	-	76.830	-	76.830
Earnings	9.700	-	-	-	-	-	-	9.700

Description	Banco B3	BSM	UK Ltd.	CETIP Info	BLK	PDtec	Neoway	B3 Inova	Neurotech	Other related parties	Total
Assets / (liabilities)											December 31, 2025
Cash and due from banks	53.387	-	-	-	-	-	-	-	-	-	53.387
Accounts receivable	2.870	1.100	-	-	-	1.040	-	-	-	614	5.624
Interest on equity receivable	3.783	-	-	-	-	-	-	-	-	-	3.783
Accounts payable	-	(669)	(511)	-	(865)	(769)	-	-	-	(4.627)	(7.441)
Loans	-	-	-	-	-	-	-	(2.497.802)	-	-	(2.497.802)
P&L – Revenue / (expenses)											S1 2025
Recovery of expenses	13.261	3.812	-	5.050	-	1.010	40	-	-	581	23.754
Service revenues	1.962	-	-	-	661	4	-	-	726	366	3.719
Service expenses	(2.000)	(11)	(4.734)	-	-	(5.731)	(4.547)	-	(1.209)	(2.619)	(20.851)
Donations and other expenses	-	(7.058)	-	-	(165)	-	-	-	-	(4.568)	(11.791)
Finance income / (expenses)	-	-	-	-	-	-	-	191.276	-	-	191.276
Earnings	38.296	-	3.718	54.214	-	-	-	-	-	-	96.228

BSM

BSM Supervisão de Mercados (BSM) is a non-profit civil association that, with its Supervisory Board and functional structure independent from those used by its associates, carries out the self-regulation activities of organized securities markets managed by B3 (CVM Resolution 135/22). BSM analyses, supervises, and inspects the operations and activities of the companies of trading participants and agents that carry out operations clearing and settlement activities and/or custody. Furthermore, BSM manages the Mecanismo de Ressarcimento de Prejuízos (MRP) and manages residual assets and manages the ongoing legal proceedings involving the Fundo de Garantia da Bolsa de Valores do Rio de Janeiro (FGBVRJ).

B3 has entered into an agreement with BSM for the transfer and recovery of costs, which establishes the reimbursement to B3 of expenses incurred for resources and infrastructure made available to BSM to assist in the performance of its supervision activities. Such costs are determined on a monthly basis using the methodology specified in the agreement entered by and between the parties and also include the activities related to the Mecanismo de Ressarcimento de Prejuízos (MRP), as this mechanism is administered by BSM.

B3 makes transfers to supplement financing for the activities of BSM and regular transfers of fines collected by B3 for failure to financial settle and deliver assets, as set out in B3 Clearinghouse's Operating Procedures Manual, amounting to approximately R\$142,863 in contributions and R\$129,005 in fines, from 2013 through June 30, 2026, with R\$12,567 related to fines in 2026. Furthermore, B3 yielded in favor of BSM usufruct over certain of its public securities, which yielded revenues to BSM in the accumulated amount of R\$131,019 between 2021 and June 30, 2026, ensuring the transfer of income by B3, as a sponsoring member, to fund the activities carried out by BSM annually. As of June 30, 2026, the amount of revenue recorded at BSM, net of taxes, was R\$26,806 (R\$13,971 as of June 30, 2025). The adjustment to present value of the cash flows of securities linked to the operation is recognized in B3's financial result.

Associação BM&F

B3 constituted in favor of Associação BM&F usufruct on certain public securities owned by it. The usufruct aims to ensure the transfer of income by B3, as an honorary member, to fund the activities carried out by the Association annually. As of June 30, 2026, the amount of revenue recorded in the BM&F Association, net of taxes, was R\$6,815 (R\$6,608 as of June 30, 2025). The adjustment to present value of the cash flows of securities linked to the operation is recognized in B3's financial result.

b. Key management personnel compensation

Key management personnel consists of the members of the Board of Directors and the Statutory Executive Board.

Benefits to managing officers	Consolidated			
	2026		2025	
	Q2	Accumulated	Q2	Accumulated
Managing officers				
Short-term benefits (salaries, profit sharing etc.)	23,592	47,290	22,718	42,652
Share-based compensation (1)	22,826	45,249	17,024	32,524
Board of Directors				
Short-term benefits (fees and social charges)	4,085	8,053	3,881	7,502
Share-based compensation (1)	424	1,645	1,296	2,398

(1) This refers to expenses computed in the period relating to share-based compensation, increased by labor and social security charges of key management personnel. These expenses were recognized according to the criteria described in Note 15.

14. COLLATERAL FOR TRANSACTIONS

Acting as central guarantor of the derivatives, exchange and floating income markets, B3 manages two clearinghouses considered systemically important by the Central Bank of Brazil: B3 Clearinghouse and Foreign Exchange Clearinghouse.

The activities carried out by the clearinghouse are governed by Law No. 10214/01, which authorizes the multilateral clearing of obligations, establishes the central counterparty role of the systemically important clearinghouse and permits the utilization of the collateral obtained from defaulting participants to settle their obligations in the clearinghouse environment, including in cases of civil insolvency, agreements with creditors, intervention, bankruptcy and out-of-court liquidation.

Through its foreign exchanges, B3 acts as a central counterparty in the derivatives market (futures, forward, options and swaps), spot foreign exchange market and variable income (spot, forward, option, futures and lending of securities). In other words, by assuming the role of a central counterparty, B3 becomes responsible for the settlement of trades carried out and/or registered in its systems, as established in the applicable regulations.

The performance of B3 as a central counterparty exposes it to the credit risk of the participants that utilize its settlement systems. If a participant fails to make the payments due, or to deliver the assets or commodities due, it will be incumbent upon B3 to resort to its safeguard mechanisms, in order to ensure the proper settlement of the transactions in the established time frame and manner. In the event of a failure or insufficiency of the safeguard mechanisms of its foreign exchanges, B3 might have to use its own equity, as a last resort, to ensure the proper settlement of trades.

Even though the clearinghouses are not directly exposed to market risk, as they do not hold net long or net short positions in the various contracts and assets traded, an increase in price volatility can impact the magnitude of amounts to be settled by the various market participants. This can also heighten the probability of default by these participants, which could result in losses for B3 if the amounts due surpass the collateral available. Accordingly, despite the fact that there is no direct exposure to market risk, this risk can impact and increase the credit risks assumed.

Each clearinghouse has its own risk management system and safeguard structures, which represents the set of resources and mechanisms that it can utilize to cover losses relating to the settlement failure of one or more participants. These systems and structures are described in detail in the regulations and manuals of each clearinghouse and have been tested and ratified by the Central Bank of Brazil (BACEN), in accordance with National Monetary Council (CMN) Resolution No. 4,952/21 and BACEN Resolution No. 304/23.

The safeguard structures of the clearinghouses are based largely on a loss-sharing model called “defaulter pays”, which ensures the amount of collateral deposited by each participant should be able to absorb, with a high degree of confidence, the potential losses associated with its default. Therefore, the amount required as collateral for participants is the most important element in the management structure of the potential market risks arising from our role as a central counterparty.

For most contracts and operations involving assets, the required value as collateral is sized to cover the market risk, i.e. the price volatility during the expected time frame for settlement of the positions of a defaulting participant. This timeframe can vary depending on the nature of contracts and assets traded.

The models used for calculating the margin requirements are based, in general, on the concept of stress testing, that attempts to measure market risk into account not only recent historical volatility of prices, but

also the possibility of unexpected events that modify the historical patterns of behavior of prices and the market in general.

In B3 Clearinghouse, the guarantee margin is defined by the risk faced by the clearinghouse of closing a portfolio. To calculate it with positions and guarantees from multiple markets and asset classes, B3 developed an innovative risk measure: Close-Out Risk Evaluation (CORE). In the B3 Foreign Exchange Clearinghouse, the amount of collateral required from participants, under the pre-margin model, in which the prior posting of collateral by the participant is a prerequisite for the acceptance of their trades, is determined by means of a stress-testing model.

The collateral accepted by the B3 Clearinghouse follows the criteria set out in the B3 Clearinghouse Risk Management Manual and includes high-quality, liquid assets such as federal government bonds, shares of listed companies, bank deposit certificates (CDBs), real estate and agribusiness credit bills (LCI and LCA), BDRs, ADRs, ETFs, bank guarantees, domestic currency, among others, which are disclosed on B3's website. In the B3 Foreign Exchange Clearinghouse, the collateral accepted follows the criteria established in the B3 Foreign Exchange Clearinghouse Risk Management Manual and includes domestic currency, U.S. dollars, and federal government bonds. Each asset has specific eligibility rules and concentration limits, defined and periodically reviewed by the Central Counterparty Internal Risk Committee.

The value of collateral is adjusted by means of haircuts, which reflect the volatility, maturities, and risks associated with each asset, ensuring adequate coverage even under stress scenarios. Certain instruments, such as currency, CDBs, and bank guarantees, may be accepted at full value, without discount.

In addition to the collateral posted by participants, B3 maintains segregated own resources, which are separate from the Company's operating capital and intended exclusively to cover losses in situations of participant default, as provided for in the clearinghouses' safeguard structures.

Additionally, B3 provides a bilateral collateral functionality applicable to over-the-counter transactions that are not cleared by the CCP. Under this model, each party may post assets as collateral, reducing credit and liquidity risks and increasing the operational efficiency of transactions outside the centralized environment.

The operations in the B3 markets are secured by margin deposits in cash, government and corporate securities, letters of guarantee and shares among others. The guarantees received in cash, in the amount of R\$2,654,736 (R\$3,711,718 at December 31, 2025), are recorded as a liability under "Collateral for transactions". Other collaterals and other safeguard mechanisms in the amount of R\$747,927,818 (R\$775,739,224 at December 31, 2025), are recorded in memorandum accounts. At June 30, 2026, total collaterals deposited by members amounts to R\$750,582,554 (R\$779,450,942 at December 31, 2025), as follows:

a. Collaterals deposited by members

Description	06/30/2026		12/31/2025	
	B3 Clearinghouse	Foreign Exchange Clearinghouse	B3 Clearinghouse	Foreign Exchange Clearinghouse
Federal government securities	606,215,224	20,992,428	623,987,109	19,273,814
Shares	102,462,955	-	109,148,309	-
International securities (1)	7,793,097	-	9,159,594	-
Letters of guarantee	1,016,900	-	5,877,750	-
Cash amounts deposited	2,638,959	-	3,706,319	-
Private Fixed Income Securities	6,336,144	-	5,370,072	-
Investment funds shares	12,417	-	13,113	-
Total	726,475,696	20,992,428	757,262,266	19,273,814

(1) Debt instruments issued by American, German, French, Dutch, Mexican, and Canadian government treasuries securities as well as ADRs (American Depositary Receipts).

b. Other safeguard mechanisms

(i) Fundo de Liquidação (Settlement Fund): funds in the FLI are used by the clearinghouse of B3 to cover any losses arising from default by one or more clearing members (MC), after there are no more guarantees deposited by members under the responsibility of the MCs in default. In addition to the contribution of the MCs to the FLI, there is also the contribution of B3, which is a portion of its equity, allocated to the fund. These contributions are allocated to the Investment Fund B3 Clearinghouse Liquidity (FILCB), which is formally constituted as an investment fund, under the provisions of the applicable legislation, administered, managed and guarded by Banco B3.

(ii) Fundo de Liquidação de Operações de Câmbio (FLOC), composed of collaterals transferred by foreign exchange clearinghouse participants and B3 funds, intended to guarantee the proper settlement of transactions.

FLI and FLOC are detailed as follows.

Description	06/30/2026		
	Clearing B3	Foreign exchange clearing	Special Equity - Clearinghouse and custody
Federal government securities	-	394,783	-
Federal government securities of B3	-	169,033	-
Share investment fund (FILCB)	2,635,037	-	-
Share investment fund (FILCB) of B3	2,004,836	-	-
Amounts deposited	4,639,873	563,816	-
Amounts required from participants	2,137,385	150,200	-
Amounts required from B3	1,693,147	150,200	-
Value in excess of the minimum required	809,341	263,416	-
Special Equity (1)	159,851	151,555	14,624

Description	12/31/2025		
	Clearing B3	Foreign exchange clearing	Special Equity - Clearinghouse and custody
Federal government securities	-	416,114	-
Federal government securities of B3	-	157,744	-
Share investment fund (FILCB)	2,437,242	-	-
Share investment fund (FILCB) of B3	1,892,593	-	-
Amounts deposited	4,329,835	573,858	-
Amounts required from participants	1,935,969	150,450	-
Amounts required from B3	1,549,959	150,450	-
Value in excess of the minimum required	843,907	272,958	-
Special Equity (1)	149,119	140,779	13,656

(1) Patrimônio Especial (Special equity) Selic das câmaras B3, Câmbio and compensação and custódia, in compliance with the provisions of article 5 of Law 10214 of March 27, 2001 and article 153 of BACEN circular No. 304 of March 30, 2023, B3 maintain in federal government securities.

(iii) Cash of B3 dedicated to B3 clearinghouse: portion of B3 equity, formally and exclusively dedicated to the clearinghouse - used by B3 clearinghouse for the treatment of a failure in the settlement window, ensuring the necessary resources to fulfill its payment obligations to creditor clearing members.

Breakdown	06/30/2026	12/31/2025
Federal government securities	1,271,703	1,210,464
Amounts deposited	1,271,703	1,210,464
Amounts required of B3	1,200,000	1,200,000
Amount in excess of the minimum required	71,703	10,464

(iv) Initial Public Offerings/GG3 guarantees: funds deposited by clients for the purpose of providing guarantees associated with public equity offerings. In offerings governed by CVM Resolution 160/22, the Company acts in the management of third-party guarantees and as a guarantor of specific portions of such offerings before the underwriters, through the deposit of guarantees by investors intending to subscribe to the offering. These may include initial public offerings (IPOs) or subsequent public offerings (Follow-ons).

Breakdown	06/30/2026	12/31/2025
Federal Government securities	68,833	56,107
Cash amounts deposited	15,777	5,399
Amounts deposited	84,610	61,506
Amounts required of participant	84,610	61,506
Amount in excess of the minimum required	-	-

15. EMPLOYEE BENEFITS

a. Stock Grant - long-term incentive

B3 recognized expenses related to Stock Grant Plan, matched against capital reserves in equity, based on the fair value of the share at the grant date of the plans and charges in personnel expenses calculated based on the fair value of the share at June 30, 2026. As shown in the following table:

Description	B3			
	2026		2025	
	Q2	Accumulated	Q2	Accumulated
Expenses related to granting	(38,334)	(70,582)	(22,007)	(50,182)
Tax expenses	(4,045)	(35,745)	(17,449)	(33,056)
Hedge Instrument Effect – Tax	(6,568)	7,765	10,476	14,450
Total	(48,947)	(98,562)	(28,980)	(68,788)

Description	Consolidated			
	2026		2025	
	Q2	Accumulated	Q2	Accumulated
Expenses related to granting	(38,689)	(71,011)	(22,205)	(50,291)
Tax expenses	(3,994)	(35,754)	(17,533)	(32,806)
Hedge Instrument Effect – Tax	(6,568)	7,765	10,476	14,450
Total	(49,251)	(99,000)	(29,262)	(68,647)

Effects arising from transfer of shares

At June 30, 2026, the value of shares transferred related to the grants of the Stock Grant Plan amounted to R\$74,830 (R\$47,397 at June 30, 2025).

Pricing model

For options granted under the Stock Grant Plan, the fair value corresponds to the share closing price on the grant date.

For the case of cash-settled share-based compensation programs, the fair value payable to executive officers is recognized as an expense with the corresponding increase in liabilities (Note 21(b)) for the vesting period in which executive officers acquire the right to receive. The liability is remeasured at each balance sheet date and on the settlement date. Any changes in the fair value of the liability are recognized as personnel expenses in the statement of profit and loss.

Stock Grant – Summary/changes

Conversion/ Grant Date	Vesting period up to (*)	Quantity of open lots	Fair value of shares on the grant date (R\$ per share)	Number of shares at 12/31/2025	Changes in the period			Outstanding share at 06/30/2026	Dilution percentage (1)
					New grants	Performed	Cancelled		
01/08/2018	Jan/2020 up to Jan/2022	-	7.97	47,728	-	(47,728)	-	-	0.00%
01/08/2019	Jan/2020 up to Jan/2023	-	9.29	156,332	-	(156,332)	-	-	0.00%
01/08/2020	Jan/2021 up to Jan/2024	-	14.89	149,133	-	(149,133)	-	-	0.00%
01/08/2021	Jan/2022 up to Jan/2025	1	20.90	165,089	-	(116,039)	-	49,050	0.00%
05/19/2021	Jan/2025 up to Jan/2026	-	17.22	254,817	-	(254,817)	-	-	0.00%
09/01/2021	Sep/2026	1	14.43	754,215	-	-	(34,650)	719,565	0.01%
01/07/2022	Jan/2023 up to Jan/2026	2	11.24	1,526,159	-	(1,322,543)	(3,144)	200,472	0.00%
05/02/2025	May/2023 up to May/2026	-	12.80	28,333	-	(28,333)	-	-	0.00%
01/06/2023	Jan/2024 up to Jan/2027	3	12.59	3,008,535	-	(1,378,313)	(30,516)	1,599,706	0.03%
01/06/2023	Jan/2024 up to Jan/2027	1	12.59	29,786	-	(14,893)	-	14,893	0.00%
04/10/2023	Apr/2024 up to Apr/2027	1	12.59	79,428	-	(59,570)	-	19,858	0.00%
05/02/2023	May/2024 up to May/2027	1	12.59	71,488	-	(35,756)	(882)	34,850	0.00%
06/01/2023	Apr/2027	1	14.05	150,932	-	-	-	150,932	0.00%
01/08/2024	Jan/2025 up to Jan/2028	4	14.28	4,815,318	-	(1,538,859)	(67,293)	3,209,166	0.06%
04/25/2024	Apr/2027	1	10.83	253,730	-	-	-	253,730	0.01%
07/01/2024	Jul/2025 up to Jul/2028	3	10.47	120,335	-	-	-	120,335	0.00%
09/02/2024	Sep/2025 up to Sep/2028	4	12.44	100,559	-	(462)	(2,853)	97,244	0.00%
01/08/2025	Jan/2026 up to Jan/2029	4	10.30	10,704,272	-	(2,749,233)	(280,464)	7,674,575	0.15%
01/08/2025	Jan/2026 up to Jan/2029	1	10.30	237,080	-	-	(18,554)	218,526	0.00%
09/01/2025	Sep/2026 up to Sep/2029	4	12.98	287,302	-	-	(18,486)	268,816	0.01%
01/08/2026	Jan/2027 up to Jan/2030	4	14.38	-	8,318,377	(66,196)	(111,537)	8,140,644	0.16%
01/08/2026	Jan/2027 up to Jan/2030	3	14.38	-	3,623,093	-	-	3,623,093	0.07%
04/30/2026	Apr/2029	1	18.03	-	182,159	-	(14,256)	167,903	0.00%
06/30/2026	Jun/2027	4	14.53	-	895,656	-	-	895,656	0.02%
				22,940,571	13,019,285	(7,918,207)	(582,635)	27,459,014	0.52%

(*) The shares outstanding for plans already vested have not been transferred yet.

The number of outstanding shares at June 30, 2026 is 4,998,298,548 (5,034,561,292 at December 31, 2025).

b. Supplementary pension plan

B3 is a private pension sponsor, Plano B3, administered by Itajubá Fundo Multipatrocinado (IFM), structured in the defined contribution modality. In the period ended in June 30, 2026, the result of the contribution by B3 was R\$7,259 (R\$7,080 on June 30, 2025).

16. INCOME TAX AND SOCIAL CONTRIBUTION

a. Deferred income tax and social contribution – Changes

The balances of and changes in deferred income and social contribution taxes recognized are as follows:

Changes as of June 30, 2026

Description	12/31/2025	(Debit) credit in the income statement	B3	
			(Debit) credit in the statement of comprehensive income	06/30/2026
Deferred assets				
Tax, civil and labor contingencies	255,784	1,346	-	257,130
Stock grant plan - Long-term incentive	159,104	(9,236)	-	149,868
Profit sharing and statutory bonus	82,412	(21,439)	-	60,973
Exchange variation of foreign shares	52,308	-	(52,308)	-
Impairment	20,366	(5,956)	-	14,410
Amortization/depreciation of surplus value	172,430	(70,073)	-	102,357
Revenues to be allocated	70,141	72,739	-	142,880
Exchange variation	3,637	(3,637)	-	-
Other temporary differences	232,345	51,841	-	284,186
Total deferred tax assets	1,048,527	15,585	(52,308)	1,011,804
Deferred tax liabilities				
Goodwill amortization (1)	(7,499,115)	(68,782)	-	(7,567,897)
Fair value - Financial instruments	(45,380)	12,262	(24,043)	(57,161)
Exchange variation of foreign shares	(13,576)	-	(24,275)	(37,851)
Judicial deposits	(61,257)	14,927	-	(46,330)
Amortization/depreciation	(31,882)	1,306	-	(30,576)
Other temporary differences	(41,349)	(60,441)	-	(101,790)
Total deferred tax liabilities	(7,692,559)	(100,728)	(48,318)	(7,841,605)
Deferred taxes, net	(6,644,032)	(85,143)	(100,626)	(6,829,801)
Non-current liabilities	(6,644,032)			(6,829,801)
Total	(6,644,032)			(6,829,801)

Description	Consolidated			06/30/2026
	12/31/2025	(Debit) credit in the income statement	(Debit) credit in the statement of comprehensive income	
Deferred assets				
Tax, civil and labor contingencies	257,585	801	-	258,386
Tax loss carryforwards	47,829	(2,385)	-	45,444
Stock grant plan - Long-term incentive	159,786	(9,250)	-	150,536
Profit sharing and statutory bonus	84,054	(22,054)	-	62,000
Fair value - Financial instruments	-	-	5	5
Exchange variation of foreign shares	52,351	(43)	(52,308)	-
Impairment	20,366	(5,956)	-	14,410
Amortization/depreciation of surplus value	172,430	(70,073)	-	102,357
Revenues to be allocated	70,140	72,739	-	142,879
Exchange variation	3,637	(3,637)	-	-
Other temporary differences	233,591	52,172	-	285,763
Total deferred tax assets	1,101,769	12,314	(52,303)	1,061,780
Deferred tax liabilities				
Goodwill amortization (1)	(7,499,115)	(68,782)	-	(7,567,897)
Fair value - Financial instruments	(45,887)	12,260	(24,191)	(57,818)
Exchange variation of foreign shares	(13,733)	-	(24,143)	(37,876)
Judicial deposits	(61,257)	14,927	-	(46,330)
Amortization/depreciation	(31,881)	1,306	-	(30,575)
Other temporary differences	(52,063)	(60,673)	-	(112,736)
Total deferred tax liabilities	(7,703,936)	(100,962)	(48,334)	(7,853,232)
Deferred taxes, net	(6,602,167)	(88,648)	(100,637)	(6,791,452)
Non-current assets	52,584			49,245
Non-current liabilities	(6,654,751)			(6,840,697)
Total	(6,602,167)			(6,791,452)

Changes as of June 30, 2025

Description	B3				06/30/2025
	12/31/2024	(Debit) credit in the income statement	(Debit) credit in the statement of comprehensive income	Merger of subsidiaries (Note 2(f))	
Deferred assets					
Tax, civil and labor contingencies	202,233	12,729	-	1,066	216,028
Stock grant plan - Long-term incentive	106,153	(1,627)	-	16,694	121,220
Profit sharing and statutory bonus	64,828	(27,436)	-	529	37,921
Fair value - Financial instruments	53,244	(11,845)	(41,399)	-	-
Exchange variation of foreign shares	199,025	-	(148,840)	-	50,185
Impairment	24,912	(3,513)	-	-	21,399
Amortization/depreciation of surplus value	146,536	8,646	-	-	155,182
Revenues to be allocated	56,664	18,658	-	-	75,322
Exchange variation	74,501	(81,558)	-	-	(7,057)
Other temporary differences	175,875	18,419	-	9,612	203,906
Total deferred tax assets	1,103,971	(67,527)	(190,239)	27,901	874,106
Deferred tax liabilities					
Goodwill amortization (1)	(6,300,642)	(24,535)	-	-	(6,325,177)
Fair value - Financial instruments	-	(13,112)	(26,758)	-	(39,870)
Exchange variation of foreign shares	(12,822)	-	3,808	-	(9,014)
Judicial deposits	(47,614)	(1,678)	-	-	(49,292)
Amortization/depreciation	(28,170)	548	-	-	(27,622)
Other temporary differences	(47,625)	(7,727)	-	(1,252)	(56,604)
Total deferred tax liabilities	(6,436,873)	(46,504)	(22,950)	(1,252)	(6,507,579)
Deferred taxes, net	(5,332,902)	(114,031)	(213,189)	26,649	(5,633,473)
Non-current liabilities	(5,332,902)				(5,633,473)
Total	(5,332,902)				(5,633,473)

Description	Consolidated			06/30/2025
	12/31/2024	(Debit) credit in the income statement	(Debit) credit in the statement of comprehensive income	
Deferred assets				
Tax, civil and labor contingencies	203,754	13,385	-	217,139
Tax loss carryforwards	49,610	4,842	-	54,452
Stock grant plan - Long-term incentive	128,275	(6,495)	-	121,780
Profit sharing and statutory bonus	68,763	(29,822)	-	38,941
Fair value - Financial instruments	53,244	(11,845)	(41,399)	-
Exchange variation of foreign shares	199,025	1	(148,840)	50,186
Impairment	24,912	(3,513)	-	21,399
Amortization/depreciation of surplus value	146,536	8,646	-	155,182
Revenues to be allocated	56,664	18,657	-	75,321
Exchange variation	76,227	(83,284)	-	(7,057)
Other temporary differences	187,160	17,812	-	204,972
Total deferred tax assets	1,194,170	(71,616)	(190,239)	932,315
Deferred tax liabilities				
Goodwill amortization (1)	(6,300,642)	(24,535)	-	(6,325,177)
Fair value - Financial instruments	(273)	(13,113)	(26,990)	(40,376)
Exchange variation of foreign shares	(14,582)	1,613	3,811	(9,158)
Judicial deposits	(47,614)	(1,678)	-	(49,292)
Amortization/depreciation	(28,170)	548	-	(27,622)
Other temporary differences	(62,491)	(5,154)	-	(67,645)
Total deferred tax liabilities	(6,453,772)	(42,319)	(23,179)	(6,519,270)
Deferred taxes, net	(5,259,602)	(113,935)	(213,418)	(5,586,955)
Non-current assets	84,019			57,600
Non-current liabilities	(5,343,621)			(5,644,555)
Total	(5,259,602)			(5,586,955)

(1) Deferred income and social contribution tax liabilities arising from temporary difference between the goodwill tax base and its carrying amount in the statement of financial position, given that goodwill being amortized for tax purposes, but its amortization was suspended for statutory purposes as of January 1, 2009, resulting in a tax base lower than its carrying amount. This temporary difference may result in amounts becoming taxable in future periods, when the carrying amount of the asset will be reduced or settled.

b. Estimated realization period

Deferred tax assets arising from temporary differences are recorded taking into consideration their probable realization, based on projections of future results prepared based on internal assumptions and future economic scenarios that may, accordingly, not materialize as expected. The book value of deferred tax assets is reviewed at each reporting date and adjusted if the assessment indicates that the expectation of their realization has changed.

The estimated realization of tax credits and provision for deferred taxes and contributions as of June 30, 2026 are as follows.

	Consolidated				
	Temporary differences	Income tax and social contribution losses	Total	Provision for deferred taxes and contributions	Total deferred, net
2026	236,707	8,417	245,124	(92,176)	152,948
2027	246,664	762	247,426	(2,698)	244,728
2028	124,622	405	125,027	(13,028)	111,999
2029	43,942	270	44,212	(15,967)	28,245
2030	9,252	70	9,322	(32,345)	(23,023)
2031	9,505	6,328	15,833	(8,881)	6,952
From 2032 onwards	345,644	29,192	374,836	(120,240)	254,596
Goodwill (1)	-	-	-	(7,567,897)	(7,567,897)
Total	1,016,336	45,444	1,061,780	(7,853,232)	(6,791,452)

(1) Deferred tax liabilities arising from goodwill will be realized when the difference between the tax base of goodwill and its carrying amount is reversed, in whole or in part, by the asset impairment, disposal, or as a result of provisions set up for tax proceedings. The proceedings currently assessed as possible risk of loss discuss amortization, for tax purposes, of the goodwill arising from merger of the shares of Bovespa Holding S.A. in May 2008 (Note 11(f)).

Since the income tax and social contribution base arises not only from the profit that may be generated, but also from the existence of nontaxable income, nondeductible expenses, tax incentives and other variables, there is no immediate correlation between B3's net income and the income (loss) subject to income tax and social contribution. As such, expected use of tax credits should not be regarded as the sole evidence of B3's future P&L.

For tax purposes, the balance of the goodwill deductible in the calculation of income tax and social contribution was fully amortized. As of June 30, 2026, the remaining balance is R\$1,287,917 (R\$1,226,769 as of December 31, 2025).

c. Reconciliation of income tax and social contribution expense

Reconciliation of the income tax and social contribution amounts recorded in P&L (B3 and consolidated) and their respective amounts at statutory rates is as demonstrated below:

Description	B3			
	2026		2025	
	Q2	Accumulated	Q2	Accumulated
Income before income tax and social contribution	2,031,545	4,073,410	1,821,612	3,380,704
Income tax and social contribution before additions and exclusions computed at the statutory rate of 37% (34% through March 31, 2026)	(751,672)	(1,445,906)	(619,348)	(1,149,439)
Adjustments:	418,975	548,312	123,383	200,459
Interest on equity	409,220	535,870	128,690	240,040
Exchange rate variation on foreign investment	(5,854)	(37,139)	(25,398)	(65,194)
Effect of taxes on foreign income	9,427	16,682	5,170	5,985
Other	6,182	32,899	14,921	19,628
Income tax and social contribution	(332,697)	(897,594)	(495,965)	(948,980)
Effective rate	16.38%	22.04%	27.23%	28.07%

Description	Consolidated			
	2026		2025	
	Q2	Accumulated	Q2	Accumulated
Income before income tax and social contribution	2,054,149	4,118,165	1,834,334	3,409,178
Income tax and social contribution before additions and exclusions computed at the statutory rate of 37% (34% through March 31, 2026)	(760,035)	(1,461,801)	(623,674)	(1,159,121)
Adjustments:	407,103	521,987	116,321	183,047
Interest on equity	409,220	535,870	128,690	240,040
Exchange rate variation on foreign investment	(5,854)	(37,139)	(25,398)	(65,194)
Effect of taxes on foreign income	9,427	16,682	5,170	5,985
Other	(5,690)	6,574	7,859	2,216
Income tax and social contribution	(352,932)	(939,814)	(507,353)	(976,074)
Effective rate	17.18%	22.82%	27.66%	28.63%

d. Taxes to be offset and recoverable

Taxes to be offset and recoverable are as follows.

Description	B3		Consolidated	
	06/30/2026	12/31/2025	06/30/2026	12/31/2025
Income tax and social contribution on the profit to be offset	1,134,300	774,537	1,153,228	785,072
Income tax on financial investments	18,420	102,856	18,753	104,961
PIS and COFINS to be offset	150,522	148,351	150,781	148,612
Taxes from foreign subsidiaries to be offset	29,147	36,408	99,415	102,109
Other Taxes to be offset	33,782	47,640	43,045	56,413
Total	1,366,171	1,109,792	1,465,222	1,197,167

17. REVENUES AND TAXES ON REVENUES

Net revenue has the following composition:

Description	B3			
	2026		2025	
	Q2	Accumulated	Q2	Accumulated
Gross revenue	2,981,396	6,081,865	2,663,516	5,147,543
Markets	2,034,468	4,187,803	1,866,600	3,648,958
Derivatives	881,545	1,847,107	892,984	1,773,971
Cash Equities	692,296	1,441,490	565,147	1,075,914
Fixed Income and Credit	385,460	747,588	328,868	644,316
Securities lending	75,167	151,618	79,601	154,757
Data Analytics Solutions (Trillia)	269,176	534,771	210,582	332,662
Vehicles and Real Estate	146,610	291,273	103,326	203,968
Platforms and Analytics	122,566	243,498	107,256	128,694
Capital Markets Solutions	195,804	392,500	155,108	307,616
Data for Capital Market	98,836	195,231	77,020	158,267
Depository for Cash Equities	52,642	116,566	43,043	85,027
Listing and Solutions for Issuers	44,326	80,703	35,045	64,322
Technology & Platforms	481,092	963,632	426,650	853,340
Technology	346,427	688,114	313,850	620,752
Market Support Services	116,923	234,970	95,207	193,098
Other	17,742	40,548	17,593	39,490
Other Revenue	856	3,159	4,576	4,967
Revenue deductions	(307,667)	(627,502)	(195,875)	(451,879)
PIS and COFINS	(249,796)	(510,514)	(145,915)	(356,523)
Service tax	(57,871)	(116,988)	(49,960)	(95,356)
Net revenues	2,673,729	5,454,363	2,467,641	4,695,664

Description	Consolidated			
	2026		2025	
	Q2	Accumulated	Q2	Accumulated
Gross revenue	3,081,392	6,283,136	2,745,796	5,402,952
Markets	2,034,450	4,187,737	1,866,572	3,648,886
Derivatives	881,527	1,847,041	892,956	1,773,899
Cash Equities	692,296	1,441,490	565,147	1,075,914
Fixed Income and Credit	385,460	747,588	328,868	644,316
Securities lending	75,167	151,618	79,601	154,757
Data Analytics Solutions (Trillia)	315,162	632,658	258,334	516,726
Vehicles and Real Estate	175,856	353,422	132,915	261,876
Platforms and Analytics	139,306	279,236	125,419	254,850
Capital Markets Solutions	200,999	402,708	159,811	316,739
Data for Capital Market	98,991	195,491	77,096	158,334
Depository for Cash Equities	58,993	129,062	48,518	95,686
Listing and Solutions for Issuers	43,015	78,155	34,197	62,719
Technology & Platforms	526,814	1,051,888	455,471	913,549
Technology	346,649	688,809	314,401	621,725
Market Support Services	162,659	321,529	123,802	252,880
Other	17,506	41,550	17,268	38,944
Other Revenue	3,967	8,145	5,608	7,052
Revenue deductions	(315,645)	(643,970)	(203,500)	(472,702)
PIS and COFINS	(255,086)	(521,451)	(150,825)	(369,815)
Service tax	(60,559)	(122,519)	(52,675)	(102,887)
Net revenues	2,765,747	5,639,166	2,542,296	4,930,250

18. SUNDRY EXPENSES BY NATURE

Description	B3			
	2026		2025	
	Q2	Accumulated	Q2	Accumulated
Sundry provisions (1)	(15,484)	(57,284)	(29,698)	(51,634)
Expenses with foreign subsidiaries	(4,857)	(11,094)	(3,134)	(7,353)
Electricity, water and sewage	(4,938)	(9,870)	(4,671)	(9,243)
Loss on disposal of property and equipment	(4,805)	(4,805)	-	-
Contributions and donations	(1,435)	(2,625)	(963)	(1,698)
Travels	(1,242)	(2,521)	(2,627)	(4,612)
Communications	(866)	(1,553)	(729)	(1,063)
Snacks and meals	(856)	(1,405)	(964)	(1,728)
Insurance	(323)	(600)	(2,104)	(3,772)
Other	(4,265)	(8,659)	(1,721)	(4,270)
Total	(39,071)	(100,416)	(46,611)	(85,373)

Description	Consolidated			
	2026		2025	
	Q2	Accumulated	Q2	Accumulated
Sundry provisions (1)	(15,764)	(59,280)	(29,664)	(53,591)
Electricity, water and sewage	(5,046)	(10,091)	(4,818)	(9,574)
Loss on disposal of property and equipment	(4,805)	(4,805)	-	-
Travels	(1,370)	(2,853)	(2,797)	(5,680)
Contributions and donations	(1,497)	(2,786)	(1,007)	(1,818)
Communications	(984)	(1,779)	(858)	(1,509)
Snacks and meals	(858)	(1,414)	(976)	(1,788)
Insurance	(617)	(1,165)	(2,306)	(4,298)
Other	(6,318)	(11,813)	(2,547)	(6,498)
Total	(37,259)	(95,986)	(44,973)	(84,756)

(1) These refer substantially to provisions for tax, civil and labor contingencies and provision for attorneys' success fees (Note 11(e)).

19. FINANCE RESULT

Description	B3			
	2026		2025	
	Q2	Accumulated	Q2	Accumulated
Finance income				
Revenue from financial assets measured at fair value	516,987	1,027,127	503,924	927,301
Exchange rate gains	34,405	25,773	40,812	56,117
Dividends on foreign shares	10,563	10,563	8,227	8,227
Other financial revenues	657	45,040	506	8,707
(-) PIS and COFINS on financial revenues	(24,826)	(51,979)	(19,963)	(39,779)
	537,786	1,056,524	533,506	960,573
Finance expenses				
Transaction cost - Debentures	(361,878)	(731,365)	(355,901)	(693,409)
Interest on debt abroad	(37,903)	(75,614)	(39,643)	(76,340)
Transaction cost - Loans and financing	(36,746)	(70,406)	(30,011)	(58,440)
Hedge instrument	(6,903)	(10,082)	(854)	(9,194)
Other financial expenses	(17,820)	(54,205)	(28,106)	(69,226)
	(461,250)	(941,672)	(454,515)	(906,609)
Exchange rate variations, net	23,678	144,860	94,163	240,479
Finance result	100,214	259,712	173,154	294,443

Description	Consolidated			
	2026		2025	
	Q2	Accumulated	Q2	Accumulated
Finance income				
Revenue from financial assets measured at fair value	530,616	1,063,678	523,662	959,308
Exchange rate gains	54,925	46,591	41,127	56,760
Dividends on foreign shares	10,563	10,563	8,227	8,227
Other financial revenues	663	45,079	505	8,735
(-) PIS and COFINS on financial revenues	(25,289)	(52,958)	(20,704)	(40,954)
	571,478	1,112,953	552,817	992,076
Finance expenses				
Transaction cost - Debentures	(361,878)	(731,365)	(355,901)	(693,409)
Interest on debt abroad	(37,903)	(75,614)	(39,643)	(76,340)
Transaction cost - Loans and financing	(17,642)	(33,749)	(13,882)	(27,928)
Fair value - Financial instruments	(268)	(268)	(906)	(21,287)
Hedge instrument	(6,903)	(10,082)	(854)	(9,194)
Other financial expenses	(17,446)	(53,555)	(27,743)	(69,042)
	(442,040)	(904,633)	(438,929)	(897,200)
Exchange rate variations, net	9,860	42,991	21,838	56,467
Finance result	139,298	251,311	135,726	151,343

20. SEGMENT INFORMATION

Consolidated information are presented based on reports used by B3 for making decisions, regarding the allocation of resources for investments in accordance with the accounting policies adopted in Brazil.

Currently the segments are divided into Markets, Data Analytics Solutions - (Trillia), Capital Markets Solutions and Technology & Platforms.

Description	Q2 2026					
	Consolidated					
	Markets	Data Analytics Solutions (Trillia)	Capital Market Solutions	Technology & Platforms	Non-recurring income and expenses	Total
Net revenue	1,817,176	291,003	182,350	471,251	3,967	2,765,747
Operating expenses before depreciation	(336,400)	(262,774)	(66,043)	(153,759)	(61,373)	(880,349)
	1,480,776	28,229	116,307	317,492	(57,406)	1,885,398
Depreciation and amortization						(95,276)
Equity pick-up						854
Gain on disposal of investment in associate						123,875
Finance result						139,298
Income tax and social contribution						(352,932)
Net income for the period						1,701,217

Description	Accumulated 2026					Total
	Consolidated					
	Markets	Data Analytics Solutions (Trillia)	Capital Market Solutions	Technology & Platforms	Non-recurring income and expenses	
Net revenue	3,740,598	584,246	365,015	941,162	8,145	5,639,166
Operating expenses before depreciation	(673,282)	(508,086)	(125,360)	(334,228)	(62,391)	(1,703,347)
	3,067,316	76,160	239,655	606,934	(54,246)	3,935,819
Depreciation and amortization						(190,955)
Equity pick-up						(1,885)
Gain on disposal of investment in associate						123,875
Finance result						251,311
Income tax and social contribution						(939,814)
Net income for the period						3,178,351

Description	Q2 2025					Total
	Consolidated					
	Markets	Data Analytics Solutions (Trillia)	Capital Market Solutions	Technology & Platforms	Non-recurring income and expenses	
Net revenue	1,726,358	241,244	148,930	420,156	5,608	2,542,296
Operating expenses before depreciation	(318,029)	(208,736)	(69,327)	(149,873)	(1,539)	(747,504)
	1,408,329	32,508	79,603	270,283	4,069	1,794,792
Depreciation and amortization						(96,844)
Equity pick-up						660
Finance result						135,726
Income tax and social contribution						(507,353)
Net income for the period						1,326,981

Description	Accumulated 2025					Total
	Consolidated					
	Markets	Data Analytics Solutions (Trillia)	Capital Market Solutions	Technology & Platforms	Non-recurring income and expenses	
Net revenue	3,320,743	480,368	292,084	830,003	7,052	4,930,250
Operating expenses before depreciation	(633,799)	(384,439)	(113,055)	(342,469)	(4,696)	(1,478,458)
	2,686,944	95,929	179,029	487,534	2,356	3,451,792
Depreciation and amortization						(194,371)
Equity pick-up						414
Finance result						151,343
Income tax and social contribution						(976,074)
Net income for the period						2,433,104

21. OTHER INFORMATION

- a. The balance of earnings and rights on securities under custody mostly refers to dividends and interest on equity received from publicly-held companies to be transferred to custodian agents and by them to their customers, who hold ownership of the shares of these publicly-held companies at June 30, 2026, totaling R\$183,700 at B3 and consolidated (R\$188,524 at December 31, 2025).
- b. On June 30, 2026, the balance of salary obligations and social charges in the consolidated refers mainly to the profit sharing (PLR) - R\$158,543 (R\$234,331 at December 31, 2025); charges on long-term incentive programs - R\$87,444 (R\$126,676 at December 31, 2025), bonuses and incentives paid in cash - R\$169,741 (R\$192,032 at December 31, 2025) and vacation - R\$52,366 (R\$55,042 at December 31, 2025).
- c. On June 30, 2026, the balance of taxes and contributions payable in the consolidated mainly refers to federal taxes and contributions - R\$134,865 (R\$123,503 at December 31, 2025) and withholding taxes and contributions payable - R\$191,978 (R\$309,786 at December 31, 2025).
- d. The maximum insurance coverage contracted at June 30, 2026, according to insurance policies, is as follows:

Insurance line	Maximum indemnity
Guarantee (1)	5,969,862
Civil liability (2)	470,500
Amounts at risk, property damages, buildings and equipment	501,394
Other	5,380
Total	6,947,136

(1) This refers to the provision of collateral to obtain the suspension of the tax debt enforceability (Note 11(f)).

(2) Includes D&O (Directors & Officers) insurance.

- e. B3 entered commitments with the beneficiaries of long-term incentive plans in order to keep them harmless with respect to any potential liabilities related to the Option Plans. On June 30, 2026, known potential liabilities amounted to R\$45,494 (R\$44,121 as of December 31, 2025).
- f. The following table shows the transactions that took place in the year and that did not involve the use of cash and cash equivalents:

Transactions	B3		Consolidated	
	Q2 2026	Q2 2025	Q2 2026	Q2 2025
Share cancellations	(2,879,692)	(1,672,054)	(2,879,692)	(1,672,054)
Interest on equity and dividends	(1,106,000)	(378,500)	(1,160,900)	(382,500)
Fair Value adjustment of future installments in the Neurotech acquisition	(12,163)	(3,423)	(12,163)	(3,423)
Fair Value adjustment of future installments in the Datastock acquisition	(4,970)	(1,901)	(4,970)	(1,901)
Leases	(2,606)	21	(2,614)	180
Share buyback	(11,105)	-	(11,105)	-
Merger of subsidiaries	73,367	2,344,646	-	-

- g. On September 18, 2025, as disclosed to the market, B3 entered into a Share Purchase Agreement for the acquisition of 60% of the share capital of Central de Registro de Direitos Creditórios S.A. (CRDC), a

company specialized in providing technology services to credit concession sector agents, as well as operating as market infrastructure. The acquisition involves a disbursement of R\$15,000 on the closing date of the transaction and the possibility of exercising an option to purchase the remaining percentage of the share capital. The transaction has not yet been completed and remains subject to the fulfillment of certain customary precedent conditions, as previously informed in the market announcement.

- h. On March 27, 2026, B3 announced a minority investment in BOAA, a platform focused on the trading of alternative assets in Brazil. The initiative seeks to structure assets that currently operate in a decentralized manner, such as music copyrights, intellectual property assets and economic rights linked to sports, organizing them under governance and organized market trading standards, in line with B3's diversification strategy. The investment amount provides for a disbursement of R\$5,000, and BOAA is expected to begin its first operations in the second half of 2026.

22. SUBSEQUENT EVENTS

- a. B3 repurchased 9,000,000 shares between July 8 and 24, 2026, under the share buyback program approved by the Board of Directors on December 12, 2025 (Note 12(b)).

23. EXPLANATORY NOTES PRESENTED IN THE ANNUAL FINANCIAL STATEMENTS THAT ARE NOT BEING FULLY PRESENTED IN THE QUARTERLY INFORMATION

According to CPC 21 (R1) – Interim Statements and Official Notice/CVM/SNC/SEP No. 003/2011, the following notes were condensed into this quarterly information, in relation to the annual financial statements for the year ended December 31, 2025.

Note 1 – Operations

Note 2 – Preparation and presentation of quarterly information

Note 3 – Summary of significant accounting practices

Note 4 – Cash and due from banks, financial investments and derivative financial instruments

Note 5 – Trade accounts receivable

Note 6 – Investments

Note 7 – Property and equipment

Note 8 – Intangible assets

Note 9 – Loans, financing and leases

Note 11 – Provisions for tax, civil and labor contingencies, contingent assets and liabilities, judicial deposits and other provisions

Note 12 – Equity

Note 14 – Collateral for transactions

Note 15 – Employee benefits

Note 16 – Income tax and social contribution

Note 17 – Revenues and taxes on revenues

Note 20 – Segment information

STATEMENT OF THE STATUTORY BOARD ON THE FINANCIAL STATEMENTS

Pursuant to subsection VI Article 27 of CVM Resolution 80/22, the Statutory Board declares that it has reviewed, discussed and agreed with the B3 quarterly information for the period ended on June 30, 2026.

São Paulo, August 11, 2026.

Gilson Finkelsztain - Chief Executive Officer (*)

Viviane Basso - Vice President of Operations – Issuers, Depository, and OTC

Mario Palhares - Vice President of Operations – Electronic Trading and Central Counterparty

Rodrigo Antônio Nardoni Gonçalves - Vice President of Technology (*)

Marcos Vanderlei Belini Ferreira - Vice President of the Infrastructure Financing Unit

Ana Buchaim - Vice President of People, Marketing, Communication, Sustainability, and Social Investment

Luiz Masagão Ribeiro Filho - Vice-President of Products and Clients

André Veiga Milanez - Chief Financial, Corporate and Investor Relations Officer

Eduardo Farias - Executive Director of Governance and Integrated Management

(*) At the Board of Directors' Meeting held on June 18, 2026, the resignations were recorded, effective June 30, 2026.

STATEMENT OF THE STATUTORY BOARD ON THE REPORT OF THE INDEPENDENT AUDITORS

Pursuant to subsection V Article 27 of CVM Resolution 80/22, the Statutory Board declares that it has reviewed, discussed and agreed with the opinions expressed in the report of the Independent Auditors on the B3 quarterly information for the period ended on June 30, 2026.

São Paulo, August 11, 2026.

Gilson Finkelsztain - Chief Executive Officer (*)

Viviane Basso - Vice President of Operations – Issuers, Depository, and OTC

Mario Palhares - Vice President of Operations – Electronic Trading and Central Counterparty

Rodrigo Antônio Nardoni Gonçalves - Vice President of Technology (*)

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(*) At the Board of Directors' Meeting held on June 18, 2026, the resignations were recorded, effective June 30, 2026.