

QUARTERLY FINANCIAL STATEMENTS

THIRD QUARTER OF 2026

HIGHLIGHTS OF THE QUARTER

- Revenue of **R$3.1 billion (+11% vs. 3Q25)**, reflecting **6% growth in procyclical revenues** and **16% growth in recurring revenues**
- **Average daily traded volume (ADTV) of R$28.6 billion in Equities (+26% vs. 3Q25)**, highlighting the **64% growth in BDRs**
- **B3 was the stock exchange with the highest trading volume in futures worldwide in** year to date through September 2026, **according to the FIA (Futures Industry Association) rankings**
- **For the first time in the Company's history, the fixed income outstanding balance surpassed R$10 trillion**, reflecting the continued expansion of this market
- **Average Daily Volume (ADV) of 9.9 million contracts in Derivatives (+7% vs. 3Q25)**, with **Copom Options** up **219% vs 3Q25** and accounting for 7% of Interest Rates in BRL ADV
- Continued growth in businesses with higher recurring revenues, particularly **Fixed Income and Credit (+15%), Technology and Platforms (+16%) and Capital Markets Solutions (+30%)**
- **Recurring EBITDA of R$1.9 billion (+9% vs. 3Q25),** with a **recurring margin of 68%**
- **Return to shareholders totaled R$1.5 billion** in 3Q26, consisting of **R$1.1 billion in IoC and R$0.4 billion in share buybacks**, year to date, **R$2.6 billion** have already been paid**,** equivalent to **R$0.52 in IoC per share**
- **Recurring net income of R$1.4 billion (+10% vs. 3Q25),** and recurring earnings per share of R$0.28**, up by 14%**
- **Launch of Bitcoin Futures in USD, Options on Bitcoin, Ethereum and Solana Futures, and U.S. Treasuries Futures**
- Announcement of the **investment in IDEX Analytics**, strengthening B3's presence in the fixed income market, **and conclusion of the acquisition of CRDC,** expanding **B3's positioning in the new electronic trade receivables market**

(In R$ million, except EPS)	3Q26	3Q25	3Q26/3Q25	2Q26	3Q26/2Q26
Total revenue	3,074.6	2,766.9	*11.1%*	3,081.4	*-0.2%*
Net revenue	2,760.3	2,485.9	*11.0%*	2,765.7	*-0.2%*
Expenses	(987.0)	(841.0)	*17.4%*	(975.6)	*1.2%*
Financial result	110.1	61.4	*79.4%*	139.3	*-21.0%*
Net income	1,626.4	1,246.1	*30.5%*	1,698.8	*-4.3%*
Basic earnings per share	0.33	0.24	*35.4%*	0.34	*-4.0%*
Recurring net income	1,380.6	1,256.0	*9.9%*	1,376.4	*0.3%*
Recurring earnings per share	0.28	0.24	*14.0%*	0.28	*0.6%*

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 third quarter of 2026.

MESSAGE FROM MANAGEMENT

B3's revenue reached R$3.1 billion in 3Q26, growth of 11.1% compared to 3Q25, reinforcing the strength, diversification and value generation capacity of its business model. This performance reflects **the combination of revenue streams with different sensitivities to the economic cycle, balancing businesses more closely linked to market dynamics with revenues that have a more recurring profile.** In this context, **procyclical revenues increased 6.4%, while recurring revenues grew 15.8%,** demonstrating the complementary nature of a diversified portfolio that continues to support consistent and resilient growth across different market cycles.

In Derivatives, **average daily volume (ADV) reached 9.9 million contracts, an increase of 7.0% compared to 3Q25,** mainly influenced by the **increases of 13.9% and 15.0% in Interest Rates in BRL and Stock Indices volumes**, more than offsetting the decreases in FX and Cryptoassets, which in turn were mainly explained by lower volatility levels in these markets. It is worth highlighting the performance of **Copom Options, which recorded a 219% increase in ADV compared to 3Q25** and represented 7% of total **Interest Rates in BRL** ADV. In **OTC Derivatives, the outstanding balance totaled R$9.5 trillion, an increase of 15.8% versus 3Q25**. With a focus on anticipating client needs and keeping pace with market transformations, the Company **launched Bitcoin Futures in USD and Options on Bitcoin, Ethereum and Solana Futures**, expanding its offering of cryptoasset products. In addition, **it launched futures contracts referenced to U.S. Treasuries with different maturities**, providing trading and risk management alternatives for exposure to U.S. interest rates.

In Equities, **average daily traded volume (ADTV) in the cash equities market totaled R$27.3 billion, an increase of 25.4% compared to 3Q25**, with **Equities, BDRs and Listed Funds increasing 26.1%, 63.6% and 62.9%**, respectively. It is worth highlighting the growing relevance of **ETFs, BDRs and Listed Funds in the cash equities market**, which **accounted for 26% of ADTV growth between 2019 and year to date 2026**, reflecting the diversification of investment alternatives and contributing to a more **resilient volume profile for the segment**. Also noteworthy was **the development of the block trading platform, which traded R$24.7 billion during the quarter, an increase of 267.7% compared to 3Q25 and 97.4% versus in 2Q26.**

In the Fixed Income and Credit segment, the **outstanding balance increased 16.1% compared to 3Q25**, consolidating the expansion trend observed in recent quarters, during which it recorded average growth of approximately CDI + 3%. **In debentures, the outstanding balance of corporate debt increased 17.6%**, while **Treasury Direct** outstanding balance **increased 42.9%**, with **3.7 million investors at the end of the quarter**. Additionally, the Company announced an **investment in IDEX Analytics**, a company **specializing in indices, data, analytics and pricing solutions for the private credit market**, reinforcing its **strategy to strengthen its presence in fixed income**. The conclusion of the investment is still pending regulatory approval. Still regarding inorganic initiatives, **B3 concluded the acquisition of CRDC**, strengthening its positioning and expanding opportunities in the new electronic trade receivables market.

In the other segments, **Capital Markets Solutions recorded revenue of R$210.1 million, up by 29.9%** compared to 3Q25, mainly driven by the **40.9% increase in Data for Capital Markets**. In **Data Analytics Solutions (Trillia), revenue totaled R$327.6 million, an increase of 12.4%**, impacted by the new SNG[1] charging model and the 6.0% increase in the number of vehicles financed. Lastly, **Technology and Platforms recorded revenue of R$557.0 million, an increase of 16.3%** year over year. Combined, **the three segments grew 17.5%**, reinforcing the growing relevance of **businesses with higher recurring revenues in the Company's revenue mix.**

Adjusted expenses increased 7.5%, reflecting **investments in technology and platform development, aligned with the Company's strategic priorities** and its continued **focus on cost discipline**. Disbursements for **B3's technological and infrastructure modernization and evolution**, including items classified as both CAPEX and OPEX, **reached R$278.0 million in 3Q26 and R$746.6 million year to date in 2026. Total expenses reached R$987.0 million, an increase of 17.4% compared to 3Q25**, reflecting (i) revenue-linked expenses, which were impacted by the change in the SNG

[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.

billing model, (ii) certain legal provisions that are updated based on the B3SA3 share price, which appreciated 28% in the period, and (iii) contributions related to self-regulatory activities.

Regarding return to shareholders, the Company announced the **payment of R$1,128.0 million in interest on capital (IoC)**, of which R$378.0 million was ordinary and R$750.0 million was extraordinary, related to unused balances from previous fiscal years, **generating a tax benefit of R$417.4 million in the quarter**. Additionally, the **Company repurchased 24.6 million shares, totaling R$383.0 million in share buybacks**. Therefore, **return to shareholders totaled R$1,511.0 million in 3Q26**, reinforcing the **Company's commitment to returning capital to shareholders.**

As a result, **statutory net income totaled R$1,625.9 million, an increase of 30.5% compared to 3Q25**, **while earnings per share totaled R$0.33, up 35.4%**. **Recurring net income totaled R$1,380.6 million, an increase of 9.9%**, while **recurring earnings per share was R$0.28, up 14.0%.**

OPERATIONAL PERFORMANCE AND REVENUES

The comparisons in this document relate to the third quarter of 2025 (3Q25), unless otherwise stated.

Gross Revenue per Segment

(In R$ million)	3Q26	3Q25	3Q26/3Q25	2Q26	3Q26/2Q26
Markets	**1,975.3**	**1,832.2**	***7.8%***	**2,034.5**	***-2.9%***
Derivatives	859.2	887.6	*-3.2%*	881.5	*-2.5%*
Equities	637.9	518.9	*22.9%*	692.3	*-7.9%*
Fixed Income and Credit	400.5	348.9	*14.8%*	385.5	*3.9%*
Securities Lending	77.7	76.8	*1.1%*	75.2	*3.3%*
Capital Markets Solutions	**210.1**	**161.7**	***29.9%***	**201.4**	***4.3%***
Data for Capital Markets	106.1	75.3	*40.9%*	99.4	*6.8%*
Depository for Cash Equities	66.7	52.9	*26.0%*	59.0	*13.1%*
Listing and Solutions for Issuers	37.3	33.5	*11.2%*	43.0	*-13.3%*
Data Analytics Solutions (Trillia)	**327.6**	**291.4**	***12.4%***	**315.2**	***3.9%***
Vehicles and Real Estate	186.8	155.9	*19.8%*	175.9	*6.2%*
Platforms and Analytics	140.8	135.6	*3.8%*	139.3	*1.1%*
Technology and Platforms	**557.0**	**478.9**	***16.3%***	**525.9**	***5.9%***
Technology	369.3	322.2	*14.6%*	346.3	*6.7%*
Market Support Services	166.9	142.9	*16.7%*	162.7	*2.6%*
Other	20.8	13.7	*51.8%*	17.0	*23.0%*
Other revenues	**4.6**	**2.7**	***73.6%***	**4.5**	***2.0%***
Total Gross Revenue	**3,074.6**	**2,766.9**	***11.1%***	**3,081.4**	***-0.2%***

Segment's Performance

Markets

Derivatives

		3Q26	3Q25	3Q26/3Q25	2Q26	3Q26/2Q26
Interest rates in BRL	ADV (thousands of contracts)	5,047	4,431	*13.9%*	5,909	*-14.6%*
	Average RPC (R$)	0.782	0.859	*-9.0%*	0.786	*-0.5%*
Stock indices futures	ADV (thousands of contracts)	3,427	2,980	*15.0%*	3,592	*-4.6%*
	Average RPC (R$)	0.918	0.960	*-4.4%*	0.920	*-0.2%*
FX rates	ADV (thousands of contracts)	736	819	*-10.1%*	837	*-12.1%*
	Average RPC (R$)	5.181	5.517	*-6.1%*	5.064	*2.3%*
Interest rates in USD and other currencies	ADV (thousands of contracts)	353	308	*14.6%*	370	*-4.5%*
	Average RPC (R$)	1.936	2.350	*-17.6%*	1.982	*-2.3%*
Cryptoassets futures	ADV (thousands of contracts)	303	689	*-56.1%*	357	*-15.3%*
	Average RPC (R$)	0.404	0.434	*-6.7%*	0.344	*17.7%*
Commodities	ADV (thousands of contracts)	38	27	*39.9%*	33	*16.3%*
	Average RPC (R$)	1.732	1.937	*-10.6%*	1.720	*0.7%*
Total	**Total ADV (Thousands of contracts)**	**9,904**	**9,254**	***7.0%***	**11,098**	***-10.8%***
	Average RPC (R$)	**1.189**	**1.325**	***-10.3%***	**1.180**	***0.7%***
OTC Derivatives	Issuances (total in R$ billion)	5,186	4,246	*22.1%*	4,575	*13.4%*
	Price (bps)	0.028	0.028	*0.000 bps*	0.029	*-0.001 bps*
	Outstanding balance (average in R$ billion)	9,533	8,236	*15.8%*	8,856	*7.6%*
	Price (bps)	0.019	0.020	*0.000 bps*	0.020	*-0.001 bps*

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

The ADV totaled 9.9 million contracts, growth of 7.0% compared to 3Q25, mainly due to higher trading volume in Stock Indices and Interest Rates in BRL, which grew 15.0% and 13.9%, respectively, performance that more than

offset the decrease in FX and Cryptoassets volumes, which in turn reflect lower levels of volatility and activity in their underlying markets.

The average RPC decreased 10.3% compared to 3Q25, reflecting (i) the 9.0% decrease in RPC of Interest Rates in BRL, explained by both the growth in ADV and a higher concentration of shorter-maturity contracts, which have lower fees, and (ii) the 6.1% decrease in FX RPC, resulting from the appreciation of the BRL against the USD.

In OTC derivatives and structured transactions operations, issuances increased by 22.1%, mainly driven by the 22.2% increase in forward issuances and the 30.1% increase in swap issuances. Regarding the average outstanding balance, volume increased by 15.8%.

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 items. 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 3Q26, the net impact of this structure on derivatives revenues was positive at R$7.4 million, given the exchange rate variation in the period.

Equities

		3Q26	3Q25	3Q26/3Q25	2Q26	3Q26/2Q26
ADTV (R$ million)	Equities	23,173	18,378	*26.1%*	26,877	*-13.8%*
	ETFs	2,024	2,099	*-3.6%*	2,492	*-18.8%*
	BDRs	1,465	895	*63.6%*	1,329	*10.2%*
	Listed Funds	622	382	*62.9%*	611	*1.8%*
	Cash Equities - Total	**27,283**	**21,754**	***25.4%***	**31,310**	***-12.9%***
	Margin (bps)	3.068	3.207	*-0.139 bps*	3.074	*-0.007 bps*
Average market capitalization	(R$ billion)	5,028	4,391	*14.5%*	5,148	*-2.3%*
Turnover velocity	*Annualized (%)*	134.0%	123.8%	*1,020 bps*	150.2%	*-1,618 bps*
Options market (stocks/indices)	ADTV (R$ million)	1,130	693	*63.0%*	1,201	*-5.9%*
	Margin (bps)	11.760	12.130	*-0.370 bps*	13.230	*-1.470 bps*
Forwards & Stock futures	ADTV (R$ million)	177	220	*-19.4%*	251	*-29.5%*
	Margin (bps)	6.568	5.516	*1.052 bps*	5.361	*1.207 bps*
Trading days		65	66	*-1 session*	61	*4 sessions*

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 25.4%, driven by increases of 26.1%, 63.6% and 62.9% in the trading volume of equities, BDRs and Listed Funds, respectively. During the quarter, the trading volume of ETFs, BDRs and Listed Funds represented 15.1% of total ADTV.

The trading and post-trading margin in the cash equities market was 3.068 bps, a decrease of 0.139 bps compared to 3Q25, explained by (i) higher cash equities trading volume, in line with the new equities pricing model, (ii) higher share of volumes traded through market maker and liquidity provider programs, which have differentiated pricing, and (iii) the higher exercise volume of indices options, for which part of the volume is not subject to fees.

Fixed Income and Credit

		3Q26	3Q25	3Q26/3Q25	2Q26	3Q26/2Q26
Issuances	Bank funding (total in R$ billion)	6,068	6,151	*-1.3%*	6,146	*-1.3%*
	Other (total in R$ billion)	482	486	*-0.9%*	400	*20.5%*
Outstanding Balance	Bank funding (average in R$ billion)	5,601	4,835	*15.8%*	5,431	*3.1%*
	Corporate debt (average in R$ billion)	1,562	1,329	*17.6%*	1,466	*6.5%*
	Other (average in R$ billion)	2,924	2,522	*16.0%*	2,790	*4.8%*
Treasury Direct	Number of investors (average in thousand)	3,639	3,153	*15.4%*	3,458	*5.2%*
	Outstanding balance (average in R$ billion)	255	179	*42.9%*	236	*8.0%*

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 decreased 1.3% compared to both 3Q25 and 2Q26, mainly driven by lower Bank Deposit Receipt (RDB) issuances. Issuances of other fixed income instruments remained in line with 3Q25 and increased 20.5% compared to 2Q26, driven by a 30.8% increase in Bank Credit Bill (CCB) issuances.

Regarding the average outstanding balance of bank funding instruments, growth was 15.8%, while the outstanding balance of debentures increased by 17.6%, once again demonstrating robust activity in the local corporate debt market. It is also worth noting the 16.0% increase in the outstanding balance of "Other" products, with highlights to the increase of 167.1% and 31.0% in the volumes of Bank Credit Bill (CCB) and Rural Product Note (CPR), respectively.

Another highlight in the fixed income market was the continued growth of Treasury Direct, which recorded increases of 15.4% in the number of investors and 42.9% 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

		3Q26	3Q25	3Q26/3Q25	2Q26	3Q26/2Q26
Securities lending	Average open position (R$ billion)	200	175	13.9%	219	*-8.6%*
	Average lender rate (% per year)	1.440%	1.135%	31 bps	1.004%	*44 bps*

Securities lending revenue totaled R$77.7 million, an increase of 1.1%, mainly explained by the increase in the average lender rate on transactions.

Capital Markets Solutions

Data for Capital Markets

Revenue totaled R$106.1 million, an increase of 40.9%, explained by (i) the implementation of the new market data[2] pricing policy, which aimed to simplify pricing, aligning charges with different usage profiles, and (ii) increased sales of analytical products for the capital markets, driven by the expansion of the client base. 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) Smart Target, a product designed for companies' investor relations teams, allowing them to monitor their shareholder bases.

Depository for Cash Equities

		3Q26	3Q25	3Q26/3Q25	2Q26	3Q26/2Q26
Average balance	R$ (billion)	3,480	2,996	*16.1%*	3,456	*0.7%*
Number of individual investors	Average (thousand)	5,826	5,376	*8.4%*	5,667	*2.8%*
Number of depository accounts (total)		6,681	6,173	*8.2%*	6,498	*2.8%*

The average number of investors increased 8.4%, reflecting the Company's continued offering of new products and individual investors' search for greater portfolio diversification.

[3] For more information, access the Circular Letter as of 09/16/2025

Revenue totaled R$66.7 million, an increase of 26.0%, explained by (i) a 16.1% higher average balance in the depository during the period, (ii) the new equities pricing model, which began in 3Q25 and equalized the custody fee for local and foreign investors, and (iii) the inflation adjustment of the Central Depository[3] fees, which came into effect at the beginning of 2026.

Listing and Solutions for Issuers

Revenue totaled R$37.3 million, an increase of 11.2%, mainly explained by (i) the higher volume of public offerings (follow-ons) in the period and (ii) the inflation adjustment of Listing fees[4].

Data Analytics Solutions (Trillia)

Vehicles and Real Estate

		3Q26	3Q25	3Q26/3Q25	2Q26	3Q26/2Q26
SNG	# of vehicles sold (thousand)	6,652	6,488	*2.5%*	6,161	*8.0%*
	# of vehicles financed (thousand)	2,029	1,914	*6.0%*	1,884	*7.7%*
	% vehicles financed / vehicles sold	30.5%	29.5%	*1.0 p.p.*	30.6%	*-0.1 p.p.*

In 3Q26, the number of vehicles sold in Brazil increased by 2.5%, while the number of vehicles financed grew by 6.0%. The percentage of vehicles financed reached 30.5% of vehicles sold, an increase of 1.0 p.p. compared to 3Q25.

Revenues totaled R$186.8 million, an increase of 19.8%, explained by (i) the implementation of the new SNG billing model, which unified collections through B3 and added R$30.6 million in 3Q26, with the full pass-through of this amount recorded under revenue-linked expenses, and (ii) a 6.0% increase in the number of vehicles financed.

Platforms and Analytics

Revenue amounted to R$140.8 million, an increase of 3.8%, reflecting growth in data intelligence and insurance solutions, partially offset by a stronger comparison base in 3Q25. In the Sales & Marketing vertical, InvestCred and AutoCred stand out, using financial and vehicle asset information, respectively, to support analyses of clients' profile and financial potential.

Technology and Platforms

Technology

		3Q26	3Q25	3Q26/3Q25	2Q26	3Q26/2Q26
OTC Utilization	Average # of clients	24,568	22,684	*8.3%*	24,328	*1.0%*

The average number of clients using the monthly utilization service for OTC systems increased 8.3%, mainly as a result of the growth of the fund industry in Brazil.

Technology revenue totaled R$369.3 million, an increase of 14.6%, reflecting both the increase in the number of customers in the OTC segment and consumption of connectivity solutions, as well as annual inflation adjustments applied to prices in the OTC Utilization line.

Market Support Services

Revenue totaled R$166.9 million, up 16.7%, mainly explained by (i) the 18.5% increase in the average outstanding balance of fund quotas and (ii) adjustments in the pricing of registration and custody fees of these instruments.

Other

Revenue totaled R$20.8 million, an increase of 51.8%, mainly reflecting higher revenue from fines.

[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

EXPENSES

Expenses totaled R$987.0 million, an increase of 17.4% compared to 3Q25, while adjusted expenses increased by 7.5%.

- **Personnel and charges**: R$418.9 million, an increase of 4.4% compared to 3Q25, in line with inflation for the period, reflecting the annual salary adjustment (bargaining agreement), with collateral impacts on provisions and benefits, partially offset by the Company's efforts to optimize its organizational structure. Compared to 2Q26, the decrease of 8.9% is mainly explained by extraordinary expenses related to changes in the Executive Board during 2Q26.
- **Information technology**[5]: R$202.2 million, an increase of 14.6%, mainly reflecting (i) the intensification of cloud technology utilization, (ii) expenses related to the development of platforms and solutions and the modernization of technological infrastructure, including B3 Clearing, and (iii) expenses with licensing and support for technology products.
- **Depreciation and amortization**: R$95.3 million, a decrease of 0.5%.
- **Revenue-linked expenses**: R$150.2 million, an increase of 59.7%, mainly reflecting (i) the R$30.6 million impact arising from the implementation of the new SNG billing model, and (ii) higher incentives for the Treasury Direct program, partially offset by reductions in incentive programs related to Bitcoin Futures, ETFs, BDRs and Listed Funds[6].
- **Third-party services**: R$22.4 million, decreases of 12.6% and 8.6% compared to 3Q25 and 2Q26, respectively, mainly explained by lower (i) strategic consulting expenses, and (ii) legal fees related to court ordered payments recognized in 2Q26.
- **Other expenses**: R$64.3 million, an increase of 274.5%, mainly reflecting (i) the reversal of provisions related to a tax proceeding in 3Q25, (ii) higher provisions related to legal disputes, for which part of the amount under discussion is updated based on the B3SA3 share price, which appreciated 28% in the period, and (iii) part of the contributions related to self-regulatory activities (BSM), amounting to R$12.5 million.

FINANCIAL RESULT

The financial result was positive at R$110.1 million in 3Q26. Financial revenues totaled R$545.2 million, a decrease of 2.0% compared to 3Q25, mainly reflecting a lower average cash balance and a lower average CDI in the period. Compared to 2Q26, the 4.6% decrease is mainly explained by (i) the recognition of monetary adjustment of court-ordered payments, which positively impacted 2Q26, and (ii) lower average CDI in the period.

Financial expenses totaled R$435.1 million, a decrease of 15.3%, mainly explained by (i) the impact from the early settlement of the 7th debenture issuance recognized in 3Q25, and (ii) lower average CDI in the period.

(In R$ million)	3Q26	3Q25	3Q26/3Q25	2Q26	3Q26/2Q26
Financial result	**110.1**	**61.4**	*79.4%*	**139.3**	*-21.0%*
Financial revenues	545.2	556.6	*-2.0%*	571.5	*-4.6%*
Financial expenses	(435.1)	(513.6)	*-15.3%*	(442.0)	*-1.6%*
Net FX variations	0.0	18.4	-	9.9	-

Additionally, it is important to note that the financial result was also impacted by the effects of FX variations on the Company's foreign currency loans and investments abroad, with this impact offset by the variation in the income tax and social contribution line (hedge structure). The table below isolates these effects, both from financial result and income tax and social contribution.

[5] Formerly known as "data processing".
[6] For more information, access the Circular Letter as of 10/07/2025

(In R$ million)	3Q26	3Q25	3Q26/3Q25	2Q26	3Q26/2Q26
Financial result	110.1	61.4	*79.4%*	139.3	*-21.0%*
(+/-) Effects of hedge on the financial result	0.9	(15.9)	-	(8.6)	-
Adjusted financial result (excluding hedge effects)	**110.9**	**45.4**	***144.1%***	**130.7**	***-15.1%***
Income before income tax	1,886.1	1,707.4	*10.5%*	2,054.1	*-8.2%*
(+/-) Effects of hedge on the financial result	0.9	(15.9)	-	(8.6)	-
Income before taxes on adjusted income (excluding hedge effects) - (A)	**1,886.9**	**1,691.5**	***11.6%***	**2,045.6**	***-7.8%***
Income tax and social contribution	(260.2)	(461.5)	*-43.6%*	(352.9)	*-26.3%*
(+/-) Effects of hedge on income tax and social contribution taxes	(0.9)	15.9	-	8.6	-
Adjusted income tax and social contribution taxes (excluding hedge effects) - (B)	**(261.0)**	**(445.6)**	***-41.4%***	**(344.4)**	***-24.2%***
Effective Rate on Income Before Adjusted Income Tax and Social Contribution (excluding hedge effects) - (B) / (A)	**13.8%**	**26.3%**	***-1,251 bps***	**16.8%**	***-300 bps***

INCOME TAX AND SOCIAL CONTRIBUTION

Income tax and social contribution totaled R$260.2 million in 3Q26, mainly impacted by the distribution of interest on capital (IoC) in the amount of R$1,128.0 million, of which R$750.0 million was extraordinary, resulting from unused balances from previous fiscal years, more than offsetting the increase in the social contribution tax rate resulting from Complementary Law 224/2025, which became effective as of 2Q26. Current taxes reached R$291.2 million, while deferred income tax and social contribution totaled R$31.0 million. In addition, it is worth highlighting that income tax and social contribution were also impacted by the hedge structure, as explained above. Therefore, the effective tax rate for 3Q26 was 13.8%.

NET INCOME

Excluding the non-recurring items highlighted below, net income would have reached R$1,380.6 million in the quarter, an increase of 9.9% compared to 3Q25. It is worth noting that, with the mergers of Neoway, Neurotech and Datastock, the Company began recognizing the tax benefit from the amortization of goodwill from these acquisitions, which totaled R$50.4 million in the quarter.

Adjustments to net income

(In R$ million)	3Q26	3Q25	3Q26/3Q25	2Q26	3Q26/2Q26
Net income (attributed to shareholders)	**1,626.4**	**1,246.1**	***30.5%***	**1,698.8**	***-4.3%***
(+) Reversal of provisions and other non-recurring revenues	(4.1)	(18.1)	*-77.3%*	(21.9)	*-81.3%*
(+) Sale of investment in an associate	-	-	-	(123.9)	-
(+) Extraordinary expenses related to changes in the Executive Board	10.3	-	-	40.5	-
(+) Other non-recurring expenses	12.2	2.0	*506.3%*	15.1	*-19.1%*
(+) Tax impacts of non-recurring items	(6.6)	5.6	-	25.7	-
(+) Fiscal benefit from the extraordinary interest on capital	(277.5)	-	-	(277.5)	-
(+) Amortization of intangible assets	19.8	20.4	*-2.8%*	19.6	*1.4%*
Recurring net income	**1,380.6**	**1,256.0**	***9.9%***	**1,376.4**	***0.3%***
(+) Deferred tax (goodwill from Neoway, Neurotech and Datastock)	50.4	40.7	*24.0%*	50.2	*0.4%*
Recurring net income adjusted by goodwill tax benefit	**1,431.0**	**1,296.7**	***10.4%***	**1,426.6**	***0.3%***

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$1,626.4 million, an increase of 30.5%. Earnings per share were R$0.33, an increase of 35.4% 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 14.0% compared to 3Q25.

In R$ million, except EPS)	3Q26	3Q25	3Q26/3Q25	2Q26	3Q26/2Q26
Net income (attributable to shareholders)	1,626.4	1,246.1	*30.5%*	1,698.8	*-4.3%*
Earnings per share (EPS)	0.33	0.24	*35.4%*	0.34	*-4.0%*
Recurring earnings per share	0.28	0.24	*14.0%*	0.28	*0.7%*

MAIN ITEMS OF THE CONSOLIDATED BALANCE SHEET AS OF 09/30/2026

Assets, Liabilities and Shareholders' Equity Accounts

The Company ended 3Q26 with total assets of R$50.4 billion, 3.9% higher than in Dec/25. Cash and Financial Investments (current and non-current) totaled R$20.7 billion, an increase of 11.4% as a result of investments in federal government securities and foreign government securities during the year.

At the end of 3Q26, B3 had gross indebtedness of R$14.9 billion (83% long term and 17% short term) corresponding to 1.9x recurring EBITDA for the last 12 months.

OTHER FINANCIAL INFORMATION

CAPEX

Investments totaled R$75.8 million in 3Q26 and R$187.9 million year to date in 2026, covering all B3's business segments. These investments were allocated to capacity expansion, strengthening system security, and the development of new products and functionalities. Among these initiatives, it is worth highlighting the expansion of co-location services, the development of the new depository infrastructure, the strengthening of the Fixed Income business through the Trademate electronic trading platform, the modernization of OTC platforms, and investments in the new electronic trade receivables platform.

Additionally, it is worth highlighting that part of the Company's investments is recognized for accounting purposes as operating expenses due to the nature of the initiatives.

Distributions to shareholders

On September 17, 2026, the Board of Directors approved the payment of interest on capital in the amount of R$1,128.0 million, of which R$378.0 million was ordinary and R$750.0 million was extraordinary, arising from unused balances from previous fiscal years. During the quarter, share buybacks under the 2026 Share Buyback Program totaled R$383.0 million which, combined with the IoC, resulted in R$1,511.0 million returned to shareholders in the period.

SUSTAINABILITY

During 3Q26, the main highlights related to B3's sustainability agenda were:

- **Sustainability-Related Financial Information Report**: publication of the first report prepared in accordance with IFRS S1 and IFRS S2 standards;
- **ISE B3:** launch of the new methodology for the Corporate Sustainability Index (ISE B3);
- **ETF OBRA11:** launch of XP Asset's ETF that tracks the B3 Infrastructure ESG Index, expanding investment alternatives linked to sustainability criteria;
- **IDIVERSA 2026**: publication of the new index's portfolio, comprising 85 companies selected based on diversity criteria.

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 3Q26, the independent auditors and related parties did not provide other services not related to the external audit.

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(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 September 30, 2026, which comprises the individual and consolidated balance sheets as at September 30, 2026, and the related individual and consolidated statements of income and comprehensive income for the three and nine-month periods then ended, and the statements of changes in equity and cash flows for the nine-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 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.

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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 nine-month period ended September 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 Technical Pronouncement 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 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 financial statements have been translated into English for the convenience of readers outside Brazil.

São Paulo, November 12, 2026

Deloitte Touche Tohmatsu.
DELOITTE TOUCHE TOHMATSU
Auditores Independentes Ltda.

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

68996FTA

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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 September 30, 2026 and December 31, 2025
(In thousands of reais)

		B3		Consolidated	
Assets	**Notes**	**09/30/2026**	**12/31/2025**	**09/30/2026**	**12/31/2025**
Current assets		**17,917,500**	**16,102,767**	**20,393,329**	**17,712,103**
Cash and due from banks	4(a)	1,005,826	1,400,015	1,022,526	1,603,617
Financial investments	4(b)	14,650,084	12,814,169	16,701,514	13,925,625
Derivative financial instruments	4(c)	51,716	11,535	51,716	11,535
Accounts receivable	5(a)	708,476	595,254	730,913	618,339
Taxes recoverable	16(d)	1,242,489	1,109,792	1,341,745	1,197,167
Prepaid expenses		158,087	118,593	161,147	121,561
Other receivables		100,822	53,409	383,768	234,259
Non-current assets available for sale		**3,812**	**13,907**	**3,812**	**13,907**
Non-current assets		**32,062,070**	**32,733,501**	**29,996,768**	**30,761,637**
Long-term receivables		**3,138,733**	**3,304,206**	**3,535,715**	**3,647,949**
Financial investments	4(b)	2,587,518	2,722,253	2,935,543	3,012,984
Derivative financial instruments	4(c)	29,613	54,208	29,613	54,208
Accounts receivable	5(a)	252,326	215,465	252,326	215,465
Deferred income tax and social contribution	16(a)	-	-	47,653	52,584
Judicial deposits	11(g)	229,573	287,178	230,524	287,475
Prepaid expenses		39,703	25,102	40,056	25,233
Investments		**2,779,973**	**3,260,660**	**118,387**	**662,554**
Interest held in subsidiaries, associates and joint ventures	6(a)	2,779,973	3,260,660	115,937	649,246
Investment properties	6(b)	-	-	2,450	13,308
Property and equipment	7	**823,546**	**873,011**	**830,095**	**880,467**
Intangible assets	8	**25,319,818**	**25,295,624**	**25,512,571**	**25,570,667**
Total assets		**49,983,382**	**48,850,175**	**50,393,909**	**48,487,647**

See accompanying notes.

B3 S.A. - Brasil, Bolsa, Balcão
Balance sheet
At September 30, 2026 and December 31, 2025
(In thousands of reais)

Liabilities and equity	Notes	B3		Consolidated	
		09/30/2026	12/31/2025	09/30/2026	12/31/2025
Current liabilities		**8,644,799**	**7,767,720**	**11,290,697**	**9,291,962**
Collateral for transactions	14	3,198,472	3,711,718	3,198,472	3,711,718
Earnings and rights on securities in custody	21(a)	186,904	188,524	186,904	188,524
Suppliers		391,228	370,257	410,543	390,811
Salaries and social charges	21(b)	703,659	655,145	723,680	672,586
Taxes and contributions payable	21(c)	315,502	416,136	412,875	476,908
Loans, financing and leases	9	1,870,844	327,045	2,640,894	870,588
Derivative financial instruments	4(c)	47	6,562	47	6,562
Dividends and interest in equity payable		1,281,527	1,646,631	1,281,527	1,646,631
Deferred revenue		252,590	98,306	252,590	98,306
Other liabilities	10	444,026	347,396	2,183,165	1,229,328
Non-current liabilities		**22,458,397**	**23,640,321**	**20,198,205**	**21,731,606**
Loans, financing and leases	9	14,605,008	16,006,369	12,321,427	14,073,716
Deferred income tax and social contribution	16(a)	6,838,342	6,644,032	6,849,363	6,654,751
Provisions for tax, civil, labor and other risks	11(e)	671,355	639,460	683,404	652,302
Deferred revenue		184,818	103,979	184,818	103,979
Other liabilities	10	158,874	246,481	159,193	246,858
Equity	12	**18,880,186**	**17,442,134**	**18,905,007**	**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		664,136	723,945	664,136	723,945
Revaluation reserves		13,891	14,330	13,891	14,330
Income reserves		3,928,664	6,808,356	3,928,664	6,808,356
Treasury shares		(1,006,010)	(2,975,961)	(1,006,010)	(2,975,961)
Other comprehensive income		184,878	(27,191)	184,878	(27,191)
Retained earnings		2,195,972	-	2,195,972	-
		18,880,186	17,442,134	18,880,186	17,442,134
Non-controlling interests		**-**	**-**	**24,821**	**21,945**
Total liabilities and equity		**49,983,382**	**48,850,175**	**50,393,909**	**48,487,647**

See accompanying notes.

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

		B3			
		2026		2025	
	Notes	Q3	Accumulated	Q3	Accumulated
Net revenue	17	**2,671,730**	**8,126,093**	**2,397,061**	**7,092,725**
Expenses		**(931,652)**	**(2,708,915)**	**(783,114)**	**(2,219,785)**
General and administrative					
Personnel and related charges		(398,415)	(1,224,510)	(380,636)	(1,029,520)
Information Technology		(190,740)	(525,531)	(165,012)	(462,615)
Depreciation and amortization	7 and 8	(88,639)	(265,195)	(90,514)	(240,189)
Revenue-linked expense		(135,936)	(386,875)	(79,486)	(250,005)
Third-party services		(20,389)	(57,162)	(22,896)	(62,752)
General maintenance		(9,746)	(24,033)	(7,984)	(21,052)
Promotion and publicity		(14,927)	(37,058)	(12,992)	(30,780)
Taxes and charges		(2,506)	(8,135)	(2,392)	(7,371)
Board and committee members		(4,919)	(14,565)	(4,829)	(13,755)
Sundry expenses	18	(65,435)	(165,851)	(16,373)	(101,746)
Results from equity method investments	6(a)	**53,901**	**66,624**	**12,920**	**(159,812)**
Gain on disposal of investment in associate	6(a)	**-**	**123,875**	**-**	**-**
Finance result	19	**70,761**	**330,473**	**63,613**	**358,056**
Finance income		527,944	1,584,468	542,624	1,503,197
Finance expenses		(455,230)	(1,396,902)	(530,428)	(1,437,037)
Exchange rate variations, net		(1,953)	142,907	51,417	291,896
Income before income taxes		**1,864,740**	**5,938,150**	**1,690,480**	**5,071,184**
Income tax and social contribution	16(c)	**(238,301)**	**(1,135,895)**	**(444,369)**	**(1,393,349)**
Current		(271,090)	(1,083,541)	(445,526)	(1,280,475)
Deferred		32,789	(52,354)	1,157	(112,874)
Net income for the periods		**1,626,439**	**4,802,255**	**1,246,111**	**3,677,835**
Attributable to:					
Shareholders of B3		1,626,439	4,802,255	1,246,111	3,677,835

See accompanying notes.

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

	Notes	Consolidated			
		2026		2025	
		Q3	Accumulated	Q3	Accumulated
Net revenue	17	**2,760,345**	**8,399,511**	**2,485,949**	**7,416,199**
Expenses		**(987,009)**	**(2,881,311)**	**(840,970)**	**(2,513,799)**
General and administrative					
Personnel and related charges		(418,864)	(1,292,039)	(401,294)	(1,157,313)
Information Technology		(202,207)	(558,751)	(176,418)	(510,209)
Depreciation and amortization	6(b), 7 and 8	(95,289)	(286,244)	(95,740)	(290,111)
Revenue-linked expense		(150,225)	(428,928)	(94,038)	(298,758)
Third-party services		(22,376)	(63,905)	(25,592)	(72,507)
General maintenance		(10,433)	(26,699)	(8,989)	(24,822)
Promotion and publicity		(14,951)	(37,672)	(13,505)	(33,460)
Taxes and charges		(3,469)	(12,198)	(3,383)	(10,878)
Board and committee members		(4,944)	(14,638)	(4,854)	(13,828)
Sundry expenses	18	(64,251)	(160,237)	(17,157)	(101,913)
Results from equity method investments	6(a)	**2,666**	**781**	**1,076**	**1,490**
Gain on disposal of investment in associate	6(a)	**-**	**123,875**	**-**	**-**
Finance result	19	**110,082**	**361,393**	**61,359**	**212,702**
Finance income		545,156	1,658,109	556,556	1,548,632
Finance expenses		(435,099)	(1,339,732)	(513,612)	(1,410,812)
Exchange rate variations, net		25	43,016	18,415	74,882
Income before income taxes		**1,886,084**	**6,004,249**	**1,707,414**	**5,116,592**
Income tax and social contribution	16(c)	**(260,187)**	**(1,200,001)**	**(461,500)**	**(1,437,574)**
Current		(291,227)	(1,142,393)	(459,570)	(1,321,709)
Deferred		31,040	(57,608)	(1,930)	(115,865)
Net income for the periods		**1,625,897**	**4,804,248**	**1,245,914**	**3,679,018**
Attributable to:					
Shareholders of B3		1,626,439	4,802,255	1,246,111	3,677,835
Non-controlling shareholders		(542)	1.993	(197)	1,183
Earnings per share attributable to B3 shareholders (expressed in R$ per share)	12(g)				
Basic earnings per share		0,325947	0,961145	0,240777	0,708857
Diluted earnings per share		0,323768	0,954667	0,239490	0,705078

See accompanying notes.

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

	B3			
	2026		2025	
	Q3	Accumulated	Q3	Accumulated
Net income for the periods	**1,626,439**	**4,802,255**	**1,246,111**	**3,677,835**
Other comprehensive income to be reclassified to P&L in subsequent periods	**14,579**	**152,904**	**67,339**	**462,657**
Cash flow hedging instruments effects, net of taxes	**(118)**	**135,605**	**63,083**	**443,090**
Amount of cash flow hedging instruments	24,333	182,218	60,477	431,188
Transfer of cash flow hedging instrument to income	(24,451)	(46,613)	2,606	11,902
Fair value of financial instruments, net of taxes	**14,735**	**17,327**	**4,304**	**19,352**
Fair value of financial instruments	14,735	17,327	4,304	19,352
Equity pickup on other comprehensive income of subsidiaries	**(38)**	**(28)**	**(48)**	**215**
Fair value of financial instruments	(38)	(28)	(48)	215
Other comprehensive income not reclassified to P&L in subsequent periods, net of taxes	**38,727**	**59,165**	**(12,985)**	**5,795**
Gain (loss) on equity instruments	**38,727**	**59,165**	**(12,985)**	**5,795**
Market to market of equity instruments	44,018	73,320	(6,621)	19,555
Exchange rate variation on financial assets	(5,291)	(14,155)	(6,364)	(13,760)
Total other comprehensive income	**53,306**	**212,069**	**54,354**	**468,452**
Total comprehensive income for the periods	**1,679,745**	**5,014,324**	**1,300,465**	**4,146,287**
Attributable to:	**1,679,745**	**5,014,324**	**1,300,465**	**4,146,287**
Shareholders of B3	1,679,745	5,014,324	1,300,465	4,146,287

See accompanying notes.

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

	Consolidated			
	2026		2025	
	Q3	Accumulated	Q3	Accumulated
Net income for the periods	**1,625,897**	**4,804,248**	**1,245,914**	**3,679,018**
Other comprehensive income to be reclassified to P&L in subsequent periods	**14,579**	**152,904**	**67,339**	**462,657**
Cash flow hedging instruments effects, net of taxes	**(118)**	**135,605**	**63,083**	**443,090**
Amount of cash flow hedging instruments	24,333	182,218	60,477	431,188
Transfer of cash flow hedging instrument to income	(24,451)	(46,613)	2,606	11,902
Fair value of financial instruments, net of taxes	**14,697**	**17,299**	**4,256**	**19,567**
Fair value of financial instruments	14,697	17,299	4,256	19,567
Other comprehensive income not reclassified to P&L in subsequent periods, net of taxes	**38,727**	**59,165**	**(12,985)**	**5,795**
Gain (loss) on equity instruments	**38,727**	**59,165**	**(12,985)**	**5,795**
Market to market of equity instruments	44,018	73,320	(6,621)	19,555
Exchange rate variation on financial assets	(5,291)	(14,155)	(6,364)	(13,760)
Total other comprehensive income	**53,306**	**212,069**	**54,354**	**468,452**
Total comprehensive income for the periods	**1,679,203**	**5,016,317**	**1,300,268**	**4,147,470**
Attributable to:	**1,679,203**	**5,016,317**	**1,300,268**	**4,147,470**
Shareholders of B3	1,679,745	5,014,324	1,300,465	4,146,287
Non-controlling interests	(542)	1,993	(197)	1,183

See accompanying notes.

B3 S.A. - Brasil, Bolsa, Balcão

Statement of changes in equity

Period ended September 30, 2026

(In thousands of reais)

	Notes	Attributable to shareholders of B3									Non-controlling interests	Total equity
					Income reserves (Note 12(e))							
		Capital	Capital reserve (Note 12(d))	Revaluation reserves (Note 12(c))	Legal reserve	Statutory reserve	Treasury shares (Note 12(b))	Other comprehensive income	Retained earnings	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		-	-	-	-	-	-	-	4,802,255	4,802,255	1,993	4,804,248
Other comprehensive income:												
Cash flow hedging instruments effects, net of taxes	4(c)	-	-	-	-	-	-	135,605	-	135,605	-	135,605
Fair value of financial instruments, net of taxes		-	-	-	-	-	-	17,299	-	17,299	-	17,299
Gain (loss) on equity instruments, net of taxes		-	-	-	-	-	-	59,165	-	59,165	-	59,165
Total comprehensive income		**-**	**-**	**-**	**-**	**-**	**-**	**212,069**	**4,802,255**	**5,014,324**	**1,993**	**5,016,317**
Share buyback	12(b)	-	-	-	-	-	(1,016,407)	-	-	(1,016,407)	-	(1,016,407)
Cancellation of treasury shares	12(b)	-	-	-	-	(2,879,692)	2,879,692	-	-	-	-	-
Realization of revaluation reserves - subsidiary		-	-	(439)	-	-	-	-	439	-	-	-
Transfer of treasury shares - stock grant plan	15(a)	-	(106,666)	-	-	-	106,666	-	-	-	-	-
Recognition of stock grant plan	15(a)	-	91,703	-	-	-	-	-	-	91,703	-	91,703
Income tax - stock grant plan		-	(44,846)	-	-	-	-	-	-	(44,846)	-	(44,846)
Non-controlling interests		-	-	-	-	-	-	-	-	-	802	802
Other equity changes		-	-	-	-	-	-	-	(222)	(222)	81	(141)
Allocations of profit:												
Interest on Equity	12(f)	-	-	-	-	-	-	-	(2,606,500)	(2,606,500)	-	(2,606,500)
Balances at September 30, 2026		**12,898,655**	**664,136**	**13,891**	**668,159**	**3,260,505**	**(1,006,010)**	**184,878**	**2,195,972**	**18,880,186**	**24,821**	**18,905,007**

See accompanying notes.

B3 S.A. - Brasil, Bolsa, Balcão

Statement of changes in equity

Period ended September 30, 2025

(In thousands of reais)

	Notes	Attributable to shareholders of B3									Non-controlling interests	Total equity
					Income reserves (Note 12(e))							
		Capital	Capital reserve (Note 12(d))	Revaluation reserves (Note 12(c))	Legal reserve	Statutory reserve	Treasury shares (Note 12(b))	Other comprehensive income	Retained earnings	Total		
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		-	-	-	-	-	-	-	3,677,835	3,677,835	1,183	3,679,018
Other comprehensive income:												
Cash flow hedging instruments effects, net of taxes		-	-	-	-	-	-	443,090	-	443,090	-	443,090
Fair value of financial instruments, net of taxes		-	-	-	-	-	-	19,567	-	19,567	-	19,567
Gain (loss) on equity instruments, net of taxes		-	-	-	-	-	-	5,795	-	5,795	-	5,795
Total comprehensive income		**-**	**-**	**-**	**-**	**-**	**-**	**468,452**	**3,677,835**	**4,146,287**	**1,183**	**4,147,470**
Share buyback	12(b)	-	-	-	-	-	(1,683,449)	-	-	(1,683,449)	-	(1,683,449)
Cancellation of treasury shares	12(b)	-	-	-	-	(1,672,054)	1,672,054	-	-	-	-	-
Realization of revaluation reserves - subsidiary		-	-	(439)	-	-	-	-	439	-	-	-
Transfer of treasury shares - stock grant plan	15(a)	-	(48,623)	-	-	-	48,623	-	-	-	-	-
Recognition of stock grant plan	15(a)	-	74,868	-	-	-	-	-	-	74,868	-	74,868
Income tax - stock grant plan		-	(18,402)	-	-	-	-	-	-	(18,402)	-	(18,402)
Other equity changes		-	-	-	-	-	-	-	1,989	1,989	66	2,055
Allocations of profit:												
Interest on Equity	12(f)	-	-	-	-	-	-	-	(1,108,500)	(1,108,500)	-	(1,108,500)
Balances at September 30, 2025		**12,898,655**	**705,083**	**14,477**	**438,878**	**4,804,852**	**(1,681,805)**	**31,645**	**2,571,763**	**19,783,548**	**13,948**	**19,797,496**

See accompanying notes.

B3 S.A. - Brasil, Bolsa, Balcão
Statement of cash flows
Periods ended September 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		**4,802,255**	**3,677,835**	**4,804,248**	**3,679,018**
Adjustments for:					
Depreciation and amortization	6(b), 7 and 8	265,195	240,189	286,244	290,111
Gain on disposal of investment in associate	6(a)	(123,875)	-	(123,875)	-
Deferred income tax and social contribution	16(a)	52,354	112,874	57,608	115,865
Results from equity method investments	6(a)	(66,624)	159,812	(781)	(1,490)
Stock grant plan expenses	15(a)	91,273	74,625	91,703	74,868
Interest expenses	19	1,321,920	1,323,033	1,265,692	1,276,883
Provision for tax, civil and labor contingencies	11(e)	37,983	45,222	37,233	48,717
Derivative financial instruments		(77,116)	11,118	(77,116)	11,118
Exchange rate variation of loans	9	(143,529)	(295,311)	(63,350)	(131,053)
Fair value - Debentures	9	7,591	14,482	7,591	14,482
Fair value - Future installments		18,783	7,923	18,783	7,923
Present value - Accounts receivable	5(d)	51,392	37,309	51,392	37,309
Allocated revenue		(174,228)	(28,502)	(174,228)	(28,502)
Monetary restatement of judicial deposits		(9,298)	(9,440)	(9,263)	(9,442)
Others		35,533	16,483	36,391	20,929
Adjusted Net Income		**6,089,609**	**5,387,652**	**6,208,272**	**5,406,736**
Decrease (increase) in assets					
Financial investments		(1,085,792)	(2,091,163)	(2,094,718)	(2,244,352)
Prepaid and recoverable taxes		(130,266)	86,223	(144,578)	72,570
Accounts receivable		(228,894)	(206,158)	(230,520)	(213,987)
Other receivables		(47,711)	(16,327)	(149,603)	533,834
Prepaid expenses		(53,093)	3,766	(54,409)	1,787
Judicial deposits		66,903	5,585	66,214	5,515
Increase (decrease) in liabilities					
Collateral for transactions		(513,246)	(657,899)	(513,246)	(657,899)
Earnings and rights on securities in custody		(1,620)	4,985	(1,620)	4,985
Suppliers		20,286	(4,458)	17,077	9,483
Taxes and contributions payable		1,043,574	840,099	1,119,607	913,704
Salaries and social charges		48,244	45,365	51,094	22,710
Derivative financial instruments		108,822	(53,269)	108,822	(53,269)
Other liabilities		(23,780)	(85,339)	836,256	(485,757)
Deferred revenue		409,351	62,436	409,351	62,436
Provision for tax, civil, and labor contingencies	11(e)	(6,088)	(13,363)	(6,131)	(13,399)
Cash from operating activities		**5,696,299**	**3,308,135**	**5,621,868**	**3,365,097**
Payment of income tax and social contribution		(1,099,314)	(1,122,737)	(1,138,201)	(1,161,510)
Net cash from operating activities		**4,596,985**	**2,185,398**	**4,483,667**	**2,203,587**
Cash flow from investing activities					
Disposal of property and equipment		525	395	525	397
Purchase of property and equipment	7	(47,708)	(66,765)	(48,211)	(67,430)
Purchase and development of software	8	(132,469)	(82,961)	(134,838)	(94,203)
Disposal of non-current assets held for sale		6,000	1,600	6,000	1,600
Disposal of investment properties		-	-	10,917	1,683
Capital increase in subsidiaries and associate	6(a)	(238,906)	(30,150)	(27,000)	(12,500)
Dividends and interest on equity received		148,940	101,529	-	851
Disposal of investment in 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		**422,184**	**(75,561)**	**493,195**	**(169,602)**
Cash flow from financing activities					
Share buyback	10 and 12(b)	(1,050,117)	(1,736,562)	(1,050,117)	(1,736,562)
Taking of loans/debentures issuance	9	462,017	4,300,000	258,171	4,300,000
Cost of debentures/new loans	9	-	(10,499)	-	(10,499)
Amortization of interest on loans and debentures	9	(1,301,765)	(1,087,285)	(1,245,713)	(1,037,982)
Amortization of principal on loans and debentures	9	(8,010)	(2,555,921)	(8,455)	(2,557,049)
Premium payment of debentures settlements	9	-	(16,095)	-	(16,095)
Settlement of derivative financial instruments		(17,360)	(18,716)	(17,360)	(18,716)
Payment of interest on equity		(3,017,035)	(893,251)	(3,017,035)	(893,251)
Net cash used in financing activities		**(4,932,270)**	**(2,018,329)**	**(5,080,509)**	**(1,970,154)**
Exchange rate variation on cash and cash equivalents		**(4,521)**	**(14,814)**	**(877)**	(16,814)
Net increase (decrease) in cash and cash equivalents		**82,378**	**76,694**	**(104,524)**	**47,017**
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)	230,181	201,420	246,881	364,726

See accompanying notes.

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

	Notes	B3		Consolidated	
		Accumulated 2026	Accumulated 2025	Accumulated 2026	Accumulated 2025
1 – Revenues		**9,163,467**	**7,882,385**	**9,463,934**	**8,249,693**
Markets	17	6,163,079	5,481,185	6,162,994	5,481,068
Data Analytics Solutions (Trillia)	17	815,973	562,020	960,256	808,172
Capital Markets Solutions	17	597,415	465,255	613,472	478,479
Technology & Platforms	17	1,474,221	1,292,160	1,605,373	1,383,609
Other Revenue	17	9,251	16,652	15,607	18,505
(Constitution)/reversal of estimated credit losses	5(c)	(28,817)	(17,373)	(28,482)	(12,425)
Revenue related to the construction of assets for use		132,345	82,486	134,714	92,285
2 - Goods and services acquired from third parties		**1,264,279**	**973,852**	**1,345,866**	**1,096,874**
Information Technology		525,531	462,615	558,751	510,209
Revenue-linked expense		386,875	250,005	428,928	298,758
Third party services		57,162	62,752	63,905	72,507
General maintenance		24,033	21,052	26,699	24,822
Promotion and publicity		37,058	30,780	37,672	33,460
Sundry expenses		134,850	83,784	128,888	88,018
Third party and other services used in the construction of assets for use		98,770	62,864	101,023	69,100
3 - Gross value added (1-2)		**7,899,188**	**6,908,533**	**8,118,068**	**7,152,819**
4 - Retentions		**265,195**	**240,189**	**286,244**	**290,111**
Depreciation and amortization	6(b), 7 and 8	265,195	240,189	286,244	290,111
5 - Net value added produced by the Company (3-4)		**7,633,993**	**6,668,344**	**7,831,824**	**6,862,708**
6 - Value added received in transfer		**1,917,874**	**1,635,281**	**1,825,781**	**1,625,004**
Equity pickup	6(a)	66,624	(159,812)	781	1,490
Gain on disposal of investment in associate	6(a)	123,875	-	123,875	-
Financial income and income from net exchange variations	19	1,727,375	1,795,093	1,701,125	**1,623,514**
7 - Total value added to be distributed (5+6)		**9,551,867**	**8,303,625**	**9,657,605**	**8,487,712**
8 - Distribution of value added		**9,551,867**	**8,303,625**	**9,657,605**	**8,487,712**
Personnel and related charges		**1,258,085**	**1,049,142**	**1,325,730**	**1,180,498**
Direct compensation		1,006,287	843,545	1,064,667	952,117
Benefits		151,955	137,299	158,345	151,042
FGTS		66,268	48,676	69,027	54,154
Personnel and related charges used in the construction of assets for use		33,575	19,622	33,691	23,185
Board and committee members' compensation		**14,565**	**13,755**	14,638	13,828
Taxes, charges and contributions (1)		**2,077,876**	**2,125,267**	**2,170,390**	**2,202,086**
Federal		1,900,028	1,978,110	1,985,280	2,043,611
Municipal		177,848	147,157	185,110	158,475
Third party capital compensation		**1,399,086**	**1,437,626**	**1,342,599**	**1,412,282**
Interest	19	1,321,920	1,323,033	1,265,692	1,276,883
Rent		2,184	589	2,867	1,470
Financial expenses and expenses from net exchange variations	19	74,982	114,004	74,040	133,929
Equity Compensation		**4,802,255**	**3,677,835**	**4,804,248**	**3,679,018**
Interest on equity	12(f)	2,606,500	1,108,500	2,606,500	1,108,500
Retained net income for the periods		2,195,755	2,569,335	2,195,755	2,569,335
Net profit - Non-controlling shareholders		-	-	1,993	1,183

(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.

NOTES TO QUARTERLY INFORMATION

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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 November 12, 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 September 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	
	09/30/2026	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)	62.45	62.45
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 (R1) - 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 main concepts introduced by IFRS 18 relate to: (i) the structure of the income statement, including the introduction of operating, investing, and financing categories; (ii) disclosures for management-defined performance measures; and (iii) the presentation of operating expenses by nature or function.

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, FINANCIAL INVESTMENTS AND DERIVATIVE FINANCIAL INSTRUMENTS

a. Cash and due from banks

Description	B3		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Cash and banks – deposits in local currency	166,360	71,667	158,240	210,939
Bank checking account in foreign currency	63,821	76,136	88,641	140,466
Cash and cash equivalents (1)	**230,181**	**147,803**	**246,881**	**351,405**
Bank deposits in foreign currency – Third-party funds (2)	775,645	1,252,212	775,645	1,252,212
Third-party funds	**775,645**	**1,252,212**	**775,645**	**1,252,212**
Total	**1,005,826**	**1,400,015**	**1,022,526**	**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 are held in financial institutions that have recognized financial strength and low credit risk. For cash and due from banks in local currency, the financial institutions are headquartered or domiciled in Brazil, with risk rating close to the country's sovereign risk. Foreign currency cash and due from banks are held in financial institutions with a risk rating equal to or higher than Brazil's sovereign rating. 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					
		No maturity (10)	From 4 to 12 months	From 13 to 60 months	Over 60 months	09/30/2026	12/31/2025
Fair value through profit or loss							
Financial investment fund (1)	97.90% of CDI	13,012,934	-	-	-	13,012,934	11,856,563
Multi-strategy equity investment fund (1)		397,791	-	-	-	397,791	386,408
Federal government securities							
Financial Treasury Bills	13.14%	-	-	-	-	-	90
National Treasury Bills	13.26%	-	-	-	-	-	5
		13,410,725	**-**	**-**	**-**	**13,410,725**	**12,243,066**
Fair value through other comprehensive income							
Federal government securities							
Financial Treasury Bills (4)	13.14%	-	-	626,734	-	626,734	566,081
National Treasury Bills (4)	13.26%	-	77,876	362,535	-	440,411	720,186
National Treasury Notes – B Series (4)	IPCA + 7.06%	-	88,533	528,680	1,066	618,279	767,214
National Treasury Notes – F Series (4)	12.83%	-	-	146,995	-	146,995	24,357
Shares - Minority interest							
Publicly traded companies (5)		320,770	-	-	-	320,770	222,551
Closed companies (6)		19,862	-	-	-	19,862	19,862
		340,632	**166,409**	**1,664,944**	**1,066**	**2,173,051**	**2,320,251**
Amortized cost							
Federal government securities							
National Treasury Notes – B Series (8)	IPCA + 7.06%	-	230,647	87,034	-	317,681	300,817
National Treasury Notes – F Series (8)	12.83%	-	255,110	96,051	-	351,161	332,190
Government notes of other countries (9)		984,682	-	-	-	984,682	339,783
Other investments		302	-	-	-	302	315
		984,984	**485,757**	**183,085**	**-**	**1,653,826**	**973,105**
Total		**14,736,341**	**652,166**	**1,848,029**	**1,066**	**17,237,602**	**15,536,422**
Current						**14,650,084**	**12,814,169**
Non-current						**2,587,518**	**2,722,253**

Description of financial assets	Average rates (p.a.)	Consolidated						
		No maturity (10)	Up to 3 months	From 4 to 12 months	rom 13 to 60 months	Over 60 months	09/30/2026	12/31/2025
Fair value through profit or loss								
Financial investment fund (1)	97.90 of CDI	4,642,852	-	-	-	-	4,642,852	4,143,342
Repurchase agreements (2)	99.99% of Selic	-	2,228,101	-	-	-	2,228,101	1,898,666
Federal government securities								
Financial Treasury Bills	13.14%	-	739,955	1,636,617	3,368,373	1,453,796	7,198,741	6,308,386
National Treasury Bills	13.26%	-	729,999	-	-	-	729,999	510,004
National Treasury Notes – B Series (4)	IPCA + 7.06%	-	219,995	-	-	-	219,995	49,996
Other investments (3)		326,591	-	-	-	2	326,593	338,129
		4,969,443	**3,918,050**	**1,636,617**	**3,368,373**	**1,453,798**	**15,346,281**	**13,248,523**
Fair value through other comprehensive income								
Federal government securities								
Financial Treasury Bills (4)	13.14%	-	-	56,235	762,015	54,176	872,426	760,049
National Treasury Bills (4)	13.26%	-	-	77,876	362,535	-	440,411	720,186
National Treasury Notes – B Series (4)	IPCA + 7.06%	-	-	88,533	528,680	1,069	618,282	767,216
National Treasury Notes – F Series (4)	12.83%	-	-	-	146,995	-	146,995	24,357
Shares - Minority interest								
Publicly traded companies (5)		320,770	-	-	-	-	320,770	222,551
Privately held companies (6)		19,862	-	-	-	-	19,862	19,862
Other investments (7)		218,076	-	-	-	-	218,076	202,696
		558,708	**-**	**222,644**	**1,800,225**	**55,245**	**2,636,822**	**2,716,917**
Amortized cost								
Federal government securities								
National Treasury Notes – B Series (8)	IPCA + 7.06%	-	-	230,647	87,034	-	317,681	300,817
National Treasury Notes – F Series (8)	12.83%	-	-	255,110	96,051	-	351,161	332,190
Government notes of other countries (9)		984,682	-	-	-	-	984,682	339,783
Other investments		430	-	-	-	-	430	379
		985,112	**-**	**485,757**	**183,085**	**-**	**1,653,954**	**973,169**
Total		**6,513,263**	**3,918,050**	**2,345,018**	**5,351,683**	**1,509,043**	**19,637,057**	**16,938,609**
Current							**16,701,514**	**13,925,625**
Non-current							**2,935,543**	**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:

	Administrator	B3		Consolidated	
		09/30/2026	12/31/2025	09/30/2026	12/31/2025
Exclusive investment funds included in the consolidation process					
Bradesco FI RF LP B3 Câmara	Banco Bradesco S.A.	2,434,174	2,466,565	-	-
BB Pau Brasil FI RF	BB DTVM S.A.	1,423,741	1,262,369	-	-
Imbuia FI RF DI	Safra Adm. Fiduciária Ltda	1,215,587	1,093,363	-	-
Jacarandá RF	Votorantim DTVM Ltda	689,255	714,258	-	-
FI Caixa Manacá RF DI LP	Caixa Econômica Federal	505,190	502,995	-	-
Araucária RF FI	Itaú Unibanco S.A.	631,880	597,128	-	-
Jequitibá FI RF REF DI	Banco Inter	728,031	302,305	-	-
Aroeira FI RF	Banco Daycoval	1,008,525	995,673	-	-
L4 Fund	TMF Group	397,791	386,408	-	-
		9,034,174	**8,321,064**	**-**	**-**
Mutual investment funds					
Santander FI Cedro RF	Banco Santander S.A.	1,425,718	1,444,770	1,583,199	1,559,107
FI Liquidez Câmara B3	Banco B3 S.A.	2,073,533	1,893,640	2,073,533	1,893,640
Bradesco FI RF LP Eucalipto	Banco Bradesco S.A.	709,804	443,694	814,960	546,962
Santander Cash Blue RF	Banco Santander S.A.	80,948	74,133	80,948	74,133
Santander Sovereign RF Ref DI	Banco Santander S.A.	86,548	65,670	86,548	65,670
Daycoval Títulos Públicos VI FI RF CP	Banco Daycoval	-	-	3,664	3,830
		4,376,551	**3,921,907**	**4,642,852**	**4,143,342**
Total		**13,410,725**	**12,242,971**	**4,642,852**	**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 September 30, 2026, the following securities were recorded in guarantee for derivative transactions (Note 4(c)), Financial Treasury Bills in the amount of R$2,723 (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 Supervisão de Mercados (BSM) (Note 13(a)).

(9) As of September 30, 2026, securities issued by governments of other countries in the amount of R$492,778 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 46/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	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Assets				
Investment in foreign subsidiaries (Note 6(a))	1,823,558	1,650,715	-	-
Liabilities				
Intercompany loans and loans contracted by subsidiary (Note 9)	(2,816,247)	(2,497,802)	(1,300,465)	(1,106,213)
Net currency exposure	**(992,689)**	**(847,087)**	**(1,300,465)**	**(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 September 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	Constituition 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	148,902	B3SA3+earnings (assets) CDI+0.44 % p.a (liabilities	Jan/2027	30,918	-	-	15,764	(1,460)	10,348
Cash Flow	Jan/2026	Certain firm commitments	Cash in foreign currency	USD	6,435	33,011	Dec/2026	-	-	(251)	(89)	78	262
Cash Flow	Sep/2021	Future revenues indexed in foreign currency	Loan in foreign currency	USD	593,808	3,149,795	Sep/2031	-	-	-	(11,226)	(113,895)	125,121
Cash Flow	From Nov/2022	Future revenues indexed in foreign currency	NDF	USD	106,192	549,475	Oct/2026 up to Aug/2027	22,157	(47)	-	21,932	21,034	(126)
Fair Value	Dec/2020	IPCA series of the 4th issue of debentures	Swap	BRL	163,225	IPCA + 3.90% p.a (asset) 120.81% CDI (liabilities)	Oct/2026 up to Dec/2030	28,254	-	-	-	(622)	-
Fair Value	Jun/2021	8th issue of debentures	Swap	BRL	723,885	DI + 1.39% p.a (asset) 117.28% CDI (liabilities)	May/2026	-	-	-	-	184	-
								81,329	**(47)**	**(251)**	**26,381**	**(94,681)**	**135,605**
Current								**51,716**	**(47)**				
Non-current								**29,613**	**-**				

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)					
		09/30/2026		12/31/2025	
Risk Fator	Risk	Percentage	Assets/ (liabilities)	Percentage	Assets/ (liabilities)
Floating interest rate	Lower SELIC rate	43.56%	14,197,939	40.73%	12,882,244
Floating interest rate	Higher CDI	43.64%	(14,222,277)	47.59%	(15,052,309)
Fixed interest rate	Higher Fixed (1)	5.90%	1,923,250	4.48%	1,416,521
Inflation	Lower inflation rate	2.87%	935,960	3.38%	1,068,034
Others	Others	4.03%	1,314,032	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)	(159,398)	(78,712)	1,974	82,660	163,346
NUAM exchange share price (in reais)	21.49	32.23	42.97	53.71	64.46

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	(233,444)	(346,046)	(456,096)	(563,725)	(669,054)
CDI Rate	6.73%	10.10%	13.46%	16.83%	20.19%
Selic	233,061	345,478	455,348	562,800	667,955
Selic Rate	6.73%	10.10%	13.46%	16.83%	20.19%
Fixed	45,707	38,089	30,471	22,853	15,236
Fixed rate (1)	3.33%	4.99%	6.65%	8.31%	9.98%
IPCA	21,678	18,065	14,452	10,839	7,226
IPCA rate	3.16%	4.74%	6.32%	7.90%	9.48%

(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)	(121,293)	(62,895)	(4,496)	53,903	112,301
Exchange rate USD/BRL	2.5416	3.8123	5.0831	6.3539	7.6247
EUR (in thousands)	(1,825)	(962)	(100)	763	1,625
Exchange rate EUR/BRL	2.8562	4.2842	5.7123	7.1404	8.5685
GBP (in thousands)	(2,944)	(1,530)	(115)	1,299	2,714
Exchange rate GBP/BRL	3.3678	5.0517	6.7356	8.4195	10.1034
CLP (in thousands)	(157,456)	(75,799)	5,859	87,516	169,173
Exchange rate CLP/BRL	0.0027	0.0041	0.0054	0.0068	0.0081

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 September 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 12 months	From 13 to 24 months	From 25 to 60 months
Collaterals for transactions	**3,198,472**	3,198,472	3,198,472	-	-	-
Escrow and future installments (Note 10)	**274,498**	284,452	-	120,481	116,609	47,362
Debt issuance abroad	**3,067,760**	3,822,954	-	149,299	149,299	3,524,356
Swap (1)	**(59,172)**	(89,516)	-	(14,857)	16,296	(90,955)
NDFs (2)	**(22,110)**	(37,452)	-	(37,452)	-	-
Debentures	**10,572,948**	14,168,464	-	2,884,103	2,613,695	8,670,666
Loan in dollars	**1,300,465**	1,368,976	-	833,839	535,137	-
Other financial liabilities (3)	**2,665,307**	2,665,307	-	2,665,307	-	-
	20,998,168	**25,381,657**	**3,198,472**	**6,600,720**	**3,431,036**	**12,151,429**

(1) For the adjustment calculation, CDI curve was used from September 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 September 30, 2026, the difference between financial assets and liabilities amounted to R$2,393,168 (negative R$ 243,139 at December 31, 2025), as follows:

Description	Consolidated	
	09/30/2026	12/31/2025
Cash and due from banks/financial investments	20,659,583	18,542,226
Derivative financial instruments	81,282	59,181
Loans and financing	(14,962,321)	(14,944,304)
Collateral for transactions	(3,198,472)	(3,711,718)
Earnings and rights on securities under custody	(186,904)	(188,524)
	2,393,168	**(243,139)**

5. ACCOUNTS RECEIVABLE

a. Balance composition

Description	B3		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Fixed Income and Credit	623,185	429,401	623,185	429,401
Technology	144,383	136,149	144,591	136,609
Platforms and Analytics	78,524	92,336	92,699	95,931
Data for Capital Markets	65,278	42,203	74,378	48,930
Vehicles and Real Estate	60,969	41,972	67,679	51,248
Derivatives	41,283	37,968	44,820	37,968
Market Support Services	41,843	44,047	41,283	46,627
Other accounts receivable	82,442	85,907	72,208	87,211
Subtotal	**1,137,907**	**909,983**	**1,160,843**	**933,925**
Estimated losses on accounts receivable	(55,662)	(29,213)	(56,161)	(30,070)
Adjustment to present value	(121,443)	(70,051)	(121,443)	(70,051)
Total	**960,802**	**810,719**	**983,239**	**833,804**
Current	**708,476**	**595,254**	**730,913**	**618,339**
Non-current	**252,326**	**215,465**	**252,326**	**215,465**

b. Distribution by maturity range:

Description	B3		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Amounts due				
Up to 30 days	561,489	530,778	580,934	552,498
Between 31 and 90 days	34,567	23,824	34,571	24,013
Between 91 and 180 days	36,524	15,639	36,540	15,806
Between 181 and 360 days	17,919	34,605	17,919	34,605
Over 361 days	395,762	257,030	395,762	257,030
	1,046,261	**861,876**	**1,065,726**	**883,952**
Amounts past due				
Up to 30 days	24,434	15,090	24,488	15,386
Between 31 and 90 days	26,620	11,659	29,565	11,681
Between 91 and 180 days	19,371	6,854	19,403	7,510
Between 181 and 360 days	12,833	9,954	12,873	10,485
Over 361 days	8,388	4,550	8,788	4,911
	91,646	**48,107**	**95,117**	**49,973**
Subtotal	**1,137,907**	**909,983**	**1,160,843**	**933,925**
Estimated losses on accounts receivable	(55,662)	(29,213)	(56,161)	(30,070)
Adjustment to present value	(121,443)	(70,051)	(121,443)	(70,051)
Total	**960,802**	**810,719**	**983,239**	**833,804**

c. Changes in estimated losses

Changes	B3		Consolidated	
	09/30/2026	09/30/2025	09/30/2026	09/30/2025
Balance at the beginning of the years	**(29,213)**	**(12,974)**	**(30,070)**	**(28,028)**
Additions	(57,382)	(29,089)	(58,286)	(20,230)
Reversals	28,565	11,716	29,804	7,805
Write-offs	2,391	6,526	2,391	-
Merger of subsidiaries	(23)	(15,869)	-	-
Balance at the end of the periods	**(55,662)**	**(39,690)**	**(56,161)**	**(40,453)**

d. Changes in adjustment to present value

Changes	B3 and Consolidated	
	09/30/2026	09/30/2025
Balance at the beginning of the years	**(70,051)**	**(18,006)**
Net Revenue	(82,723)	(51,004)
Finance Revenue	31,331	13,695
Balance at the end of the periods	**(121,443)**	**(55,315)**

6. INVESTMENTS

a. Investments in subsidiaries, associates and joint ventures

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

Position at 09/30/2026

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	2,166,631	1,950,228	153,712	216,403	-	127,659	57,147
Neoway Entes Públicos	1,160,000	100.00	1,119	3	1,160	1,116	-	215	(84)
PDTec	143,100,000	100.00	287,423	28,731	174,054	258,692	57,579	149,139	25,528
DataStock (1)	-	-	-	-	-	-	-	5,926	394
Digitas	27,001,000	100.00	24,328	7,566	31,501	16,762	-	2,621	910
CED	10,000	100.00	1,742	77	1,263	1,665	-	998	402
BLK	99,403,650	100.00	65,761	2,288	124,404	63,473	(190)	2,518	1,110
B3 Inova	1	100.00	3,136,344	1,312,786	1,725,044	1,823,558	-	-	(31,063)
UK Ltd.	1,000	100.00	5,787	4,557	682	1,230	-	10,944	457
USA Chicago	1	100.00	4,639	1,593	2,786	3,046	-	4,619	48
CETIP Lux	85,000	100.00	107,692	25,099	190	82,593	-	-	(9,316)
B3 Holding	39,201,000	100.00	38,328	1	39,201	38,327	-	10	(111)
BVRJ	115	86.95	144,605	11,224	99,435	133,381	-	4,304	25,886
Shipay	34,558	62.45	7,957	4,849	11,727	3,108	33,866	24,037	(3,698)
Associates									
RTM (2)	2,020,000	20.00	319,966	44,324	10,100	275,642	8,809	177,614	40,607
Dimensa (3)	-	-	-	-	-	-	-	154,492	(19,573)
Measured at fair value									
Joint Ventures									
N5 Energia (3)	104,000,000	50.00	50,939	5,766	104,000	45,173	-	2,547	18,754

Changes as of September 30, 2026

Changes	B3									
	Balances at 12/31/2025	Equity method		Comprehensive income	Retained earnings/ Other	Capital Increase	Earnings/ Other	Recognition of stock grant plan	Merger of subsidiary/ Disposal of associate	Balances at 09/30/2026
		P&L	Amortization/ depreciation of surplus value							
Equity method										
Subsidiaries										
Banco B3	223,174	57,147	-	(18)	-	-	(63,900)	-	-	216,403
Neoway Entes Públicos	1,200	(84)	-	-	-	-	-	-	-	1,116
PDTec	290,314	26,838	(1,310)	-	-	-	-	429	-	316,271
Datastock (1)	72,973	1,152	(758)	-	-	-	-	-	(73,367)	-
Digitas	16,851	910	-	-	(1,000)	-	-	1	-	16,762
CED	1,263	402	-	-	-	-	-	-	-	1,665
BLK	62,173	1,113	(3)	-	-	-	-	-	-	63,283
B3 Inova	1,650,715	(31,063)	-	-	-	203,906	-	-	-	1,823,558
UK Ltd.	773	457	-	-	-	-	-	-	-	1,230
USA Chicago	2,998	48	-	-	-	-	-	-	-	3,046
CETIP Lux	179,064	(9,316)	-	-	-	-	(87,155)	-	-	82,593
B3 Holding	3,226	(111)	-	(10)	-	35,000	-	-	-	38,327
BVRJ	93,741	22,508	-	-	(274)	-	-	-	-	115,975
Shipay	37,949	(281)	(2,028)	-	167	-	-	-	-	35,807
	2,636,414	**69,942**	**(4,099)**	**(28)**	**(1,107)**	**238,906**	**(151,055)**	**430**	**(73,367)**	**2,716,036**
Associates	**624,246**	**10,606**	**(9,825)**	**-**	**837**	**-**	**-**	**-**	**(561,927)**	**63,937**
Total	**3,260,660**	**80,548**	**(13,924)**	**(28)**	**(270)**	**238,906**	**(151,055)**	**430**	**(635,294)**	**2,779,973**

Changes	Consolidated						
		Equity method					
	Balances at 12/31/2025	P&L	Amortization/ depreciation of surplus value	Comprehensive income/ Retained earnings	Capital increase	Disposal of associate	Balances at 09/30/2026
Equity method							
Associates							
RTM (2)	56,051	8,121	-	(235)	-	-	63,937
Dimensa (3)	568,195	2,485	(9,825)	1,072	-	(561,927)	-
	624,246	**10,606**	**(9,825)**	**837**	**-**	**(561,927)**	**63,937**
Measured at fair value							
Joint Ventures							
N5 Energia (4)	25,000	-	-	-	27,000	-	52,000
	25,000	**-**	**-**	**-**	**27,000**	**-**	**52,000**
Total	**649,246**	**10,606**	**(9,825)**	**837**	**27,000**	**(561,927)**	**115,937**

Changes as of September 30, 2025

Changes		B3								
		Equity method								
	Balances at 12/31/2024	P&L	Amortization/ depreciation of surplus value	Comprehensive income	Retained earnings/ Other	Capital increase	Earnings/ Other	Recognition of stock grant plan	Merger	Balances at 09/30/2025
Equity method										
Subsidiaries										
Banco B3	211,705	42,898	-	212	-	-	(42,296)	-	-	212,519
Neoway	1,528,096	(10,358)	(14,261)	-	165	-	-	-	(1,503,642)	-
Neoway Entes Públicos	-	44	-	-	-	1,150	-	-	10	1,204
Neurotech	861,172	(5,289)	(14,869)	-	-	-	-	-	(841,014)	-
PDTec	192,655	11,355	(3,372)	-	-	-	-	396	76,120	277,154
Datastock (1)	72,027	2,854	(1,883)	-	-	-	-	-	-	72,998
CETIP Info	112,521	17,813	-	-	-	-	(54,214)	-	(76,120)	-
Digitas	14,877	(2,613)	-	-	-	4,000	-	22	-	16,286
CED	829	312	-	-	-	-	-	-	-	1,141
BLK	39,872	(2,618)	(5)	-	-	25,000	-	(160)	-	62,089
B3 Inova	1,405,917	(164,256)	-	-	-	-	-	-	-	1,241,661
UK Ltd.	4,384	132	-	-	-	-	(3,718)	-	-	798
USA Chicago	3,614	(728)	-	-	-	-	-	-	-	2,886
CETIP Lux	195,820	(23,980)	-	-	-	-	-	-	-	171,840
B3 Holding	3,764	(357)	-	2	-	-	-	-	-	3,409
BVRJ	84,611	7,879	-	-	447	-	-	-	-	92,937
	4,731,864	**(126,912)**	**(34,390)**	**214**	**612**	**30,150**	**(100,228)**	**258**	**(2,344,646)**	**2,156,922**
Associates	**619,209**	**23,596**	**(22,106)**	**246**	**-**	**-**	**(851)**	**-**	**-**	**620,094**
Total	**5,351,073**	**(103,316)**	**(56,496)**	**460**	**612**	**30,150**	**(101,079)**	**258**	**(2,344,646)**	**2,777,016**

Changes	Consolidated						
		Equity method					
	Balances at 12/31/2024	P&L	Amortization/ depreciation of surplus value	Comprehensive income/ Retained earnings	Capital increase	Dividends/ Others	Balances at 09/30/2025
Equity method							
Associates							
RTM (2)	49,688	3,763	-	246	-	-	53,697
Dimensa (3)	569,521	19,833	(22,106)	-	-	(851)	566,397
	619,209	**23,596**	**(22,106)**	**246**	**-**	**(851)**	**620,094**
Measured at fair value							
Joint Ventures							
N5 Energia (4)	12,500	-	-	-	12,500	-	25,000
	12,500	**-**	**-**	**-**	**12,500**	**-**	**25,000**
Total	**631,709**	**23,596**	**(22,106)**	**246**	**12,500**	**(851)**	**645,094**

(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 September 30, 2026 was R$800 (R$1,169 as of September 30, 2025). The estimated fair value of the properties is R$13,006 (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.

	Consolidated	
Changes	**09/30/2026**	**09/30/2025**
Balance at the beginning of the years	**13,308**	**16,973**
Write-offs	(10,140)	(2,249)
Depreciation	(718)	(1,097)
Balances at the end of the periods	**2,450**	**13,627**
Annual average depreciation rates	**4.0%**	**4.0%**

7. PROPERTY AND EQUIPMENT

Changes as of September 30, 2026

Changes	B3						
	Buildings	Furniture and fixtures	Computer devices and equipment	Facilities	Other	Construction in progress	Total
Balances at December 31, 2025	**393,003**	**30,487**	**275,051**	**75,586**	**40,782**	**58,102**	**873,011**
Additions	839	2,051	25,241	4,610	1,791	13,176	47,708
Right of use	(2,704)	-	-	-	-	-	(2,704)
Write-offs	-	(7)	(311)	-	(580)	-	(898)
Transfers	7	3,590	221	722	3,096	(7,636)	-
Depreciation	(11,637)	(4,896)	(62,668)	(10,654)	(3,721)	-	(93,576)
Merger of Subsidiary (Note 2(f))	-	-	5	-	-	-	5
Balances at September 30, 2026	**379,508**	**31,225**	**237,539**	**70,264**	**41,368**	**63,642**	**823,546**
At September 30, 2026							
Cost	624,888	108,088	1,062,296	170,329	110,996	63,642	2,140,239
Accumulated depreciation	(245,380)	(76,863)	(824,757)	(100,065)	(69,628)	-	(1,316,693)
Net book balance	**379,508**	**31,225**	**237,539**	**70,264**	**41,368**	**63,642**	**823,546**
Annual average depreciation rates	**3.3%**	**10.9%**	**16.0%**	**10.1%**	**13.9%**	-	

Changes	Consolidated						
	Buildings	Furniture and fixtures	Computer devices and equipment	Facilities	Other	Construction in progress	Total
Balances at December 31, 2025	**395,267**	**30,639**	**278,327**	**75,612**	**42,519**	**58,103**	**880,467**
Additions	852	2,051	25,731	4,610	1,791	13,176	48,211
Right of use	(2,837)	-	-	-	-	-	(2,837)
Write-offs	-	(7)	(318)	(1)	(580)	-	(906)
Transfers	7	3,590	221	722	3,096	(7,636)	-
Depreciation	(11,922)	(4,940)	(63,592)	(10,659)	(3,727)	-	(94,840)
Balances at September 30, 2026	**381,367**	**31,333**	**240,369**	**70,284**	**43,099**	**63,643**	**830,095**
At September 30, 2026							
Cost	627,643	109,437	1,085,286	170,569	112,861	63,643	2,169,439
Accumulated depreciation	(246,276)	(78,104)	(844,917)	(100,285)	(69,762)	-	(1,339,344)
Net book balance	**381,367**	**31,333**	**240,369**	**70,284**	**43,099**	**63,643**	**830,095**
Annual average depreciation rates	**3.3%**	**10.9%**	**16.0%**	**10.1%**	**13.9%**	-	

Changes as of September 30, 2025

Changes	B3						
	Buildings	Furniture and fixtures	Computer devices and equipment	Facilities	Other	Construction in progress	Total
Balances at December 31, 2024	**389,978**	**27,414**	**282,889**	**75,451**	**28,085**	**22,835**	**826,652**
Additions	2,475	6,521	23,522	7,614	7,736	18,897	66,765
Right of use	392	-	-	-	-	-	392
Write-offs	-	(36)	(281)	(24)	(129)	-	(470)
Transfers	-	154	13,441	3,921	-	(17,516)	-
Reclassification (Note 8)	-	-	-	-	-	2,000	2,000
Depreciation	(12,519)	(4,421)	(60,480)	(10,197)	(2,458)	-	(90,075)
Merger of Subsidiaries	14,891	1,297	3,784	33	1,591	-	21,596
Others	542	230	-	-	-	(2,000)	(1,228)
Balances at September 30, 2025	**395,759**	**31,159**	**262,875**	**76,798**	**34,825**	**24,216**	**825,632**
At September 30, 2025							
Cost	621,121	101,944	1,018,201	162,642	99,685	24,216	2,027,809
Accumulated depreciation	(225,362)	(70,785)	(755,326)	(85,844)	(64,860)	-	(1,202,177)
Net book balance	**395,759**	**31,159**	**262,875**	**76,798**	**34,825**	**24,216**	**825,632**
Annual average depreciation rates	**3.3%**	**11.0%**	**15.4%**	**10.1%**	**13.1%**	-	

Changes	Consolidated						
	Buildings	Furniture and fixtures	Computer devices and equipment	Facilities	Other	Construction in progress	Total
Balances at December 31, 2024	**406,785**	**28,926**	**291,201**	**75,516**	**31,531**	**22,836**	**856,795**
Additions	2,475	6,532	24,173	7,614	7,739	18,897	67,430
Right of use	2,188	-	-	-	-	-	2,188
Write-offs	-	(36)	(285)	(24)	(129)	-	(474)
Transfers	-	154	13,441	3,921	-	(17,516)	-
Reclassification (Note 8)	-	-	-	-	-	2,000	2,000
Depreciation	(13,870)	(4,486)	(62,483)	(10,203)	(2,578)	-	(93,620)
Others	542	230	-	-	-	(2,000)	(1,228)
Balances at September 30, 2025	**398,120**	**31,320**	**266,047**	**76,824**	**36,563**	**24,217**	**833,091**
At September 30, 2025							
Cost	623,339	103,285	1,040,239	163,758	101,607	24,217	2,056,445
Accumulated depreciation	(225,219)	(71,965)	(774,192)	(86,934)	(65,044)	-	(1,223,354)
Net book balance	**398,120**	**31,320**	**266,047**	**76,824**	**36,563**	**24,217**	**833,091**
Annual average depreciation rates	**3.3%**	**11.0%**	**15.4%**	**10.1%**	**13.1%**	**-**	

8. INTANGIBLE ASSETS

Changes as of September 30, 2026

Changes	B3						
	Goodwill	Software developed internally – in progress	Software developed internally – finished projects	Softwares	Customer relationship	Trademarks	Total
Balances at December 31, 2025	**24,210,161**	**367,630**	**535,031**	**37,124**	**-**	**145,678**	**25,295,624**
Additions	-	132,345	-	124	-	-	132,469
Write-offs	-	-	(7)	-	-	-	(7)
Transfers	-	(87,364)	87,364	-	-	-	-
Amortization	-	-	(147,780)	(7,079)	(39)	(16,721)	(171,619)
Merger of Subsidiary	55,553	-	7,442	-	356	-	63,351
Balances at September 30, 2026	**24,265,714**	**412,611**	**482,050**	**30,169**	**317**	**128,957**	**25,319,818**
At September 30, 2026							
Cost	24,265,714	412,611	7,226,623	569,601	54,880	412,404	32,941,833
Accumulated amortization	-	-	(6,744,573)	(539,432)	(54,563)	(283,447)	(7,622,015)
Net book balance	**24,265,714**	**412,611**	**482,050**	**30,169**	**317**	**128,957**	**25,319,818**
Annual average amortization rates	**-**	**-**	**12.9%**	**12.2%**	**14.5%**	**10.1%**	

Changes	Consolidated						
	Goodwill	Software developed internally – in progress	Software developed internally – finished projects	Softwares	Customer relationship	Trademarks	Total
Balances at December 31, 2025	**24,358,875**	**445,366**	**576,912**	**38,555**	**1,168**	**149,791**	**25,570,667**
Additions	-	134,714	-	124	-	-	134,838
Write-offs	-	(3,006)	(7)	-	-	-	(3,013)
Transfers	-	(156,372)	156,015	1,109	(593)	(159)	-
Amortization	-	-	(163,947)	(9,198)	(257)	(17,284)	(190,686)
Acquisition of a subsidiary	(1,623)	-	2,260	-	-	128	765
Balances at September 30, 2026	**24,357,252**	**420,702**	**571,233**	**30,590**	**318**	**132,476**	**25,512,571**
At September 30, 2026							
Cost	24,357,252	420,702	7,368,231	618,642	69,952	416,499	33,251,278
Accumulated amortization	-	-	(6,796,998)	(588,052)	(69,634)	(284,023)	(7,738,707)
Net book balance	**24,357,252**	**420,702**	**571,233**	**30,590**	**318**	**132,476**	**25,512,571**
Annual average amortization rates	**-**	**-**	**12.9%**	**12.2%**	**3.2%**	**10.2%**	

Changes as of September 30, 2025

Changes	B3						
	Goodwill	Software developed internally – in progress	Software developed internally – finished projects	Softwares	Customer relationship	Trademarks	Total
Balances at December 31, 2024	**22,338,799**	**241,046**	**386,449**	**49,320**	**-**	**-**	**23,015,614**
Additions	-	82,486	-	183	-	292	82,961
Reclassification (Note 7)	-	(2,000)	-	-	-	-	(2,000)
Amortization	-	-	(128,098)	(10,881)	-	(11,135)	(150,114)
Merger of Subsidiary	1,871,362	313	326,563	23	-	162,095	2,360,356
Balances at September 30, 2025	**24,210,161**	**321,845**	**584,914**	**38,645**	**-**	**151,252**	**25,306,817**
At September 30, 2025							
Cost	24,210,161	321,845	6,740,471	567,149	54,221	352,518	32,246,365
Accumulated amortization	-	-	(6,155,557)	(528,504)	(54,221)	(201,266)	(6,939,548)
Net book balance	**24,210,161**	**321,845**	**584,914**	**38,645**	**-**	**151,252**	**25,306,817**
Annual average amortization rates	**-**	**-**	**13.6%**	**13.4%**	-	**10.1%**	

Changes	Consolidated						
	Goodwill	Software developed internally – in progress	Software developed internally – finished projects	Softwares	Customer relationship	Trademarks	Total
Balances at December 31, 2024	**24,333,777**	**314,283**	**768,258**	**58,520**	**2,673**	**168,264**	**25,645,775**
Additions	-	92,285	1,443	183	-	292	94,203
Transfers	-	(5,539)	12,145	(6,606)	-	-	-
Reclassification (Note 7)	-	(2,000)	-	-	-	-	(2,000)
Amortization	-	-	(162,889)	(13,818)	(1,749)	(16,938)	(195,394)
Others	-	-	(3,217)	3,250	268	-	301
Balances at September 30, 2025	**24,333,777**	**399,029**	**615,740**	**41,529**	**1,192**	**151,618**	**25,542,885**
At September 30, 2025							
Cost	24,333,777	399,029	7,196,591	617,048	69,952	412,412	33,028,809
Accumulated amortization	-	-	(6,580,851)	(575,519)	(68,760)	(260,794)	(7,485,924)
Net book balance	**24,333,777**	**399,029**	**615,740**	**41,529**	**1,192**	**151,618**	**25,542,885**
Annual average amortization rates	**-**	**-**	**13.6%**	**13.4%**	**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.

	Goodwill book value			
	B3 (*)		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	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
Data Analytics Solutions CGU (Trillia)	4,822,953	4,767,400	4,891,016	4,891,016
Shipay	-	-	23,475	25,098
	24,265,714	**24,210,161**	**24,357,252**	**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$23,475, is based on the expectation of future profitability and the Preliminary Purchase Price Allocation (PPA) report.

9. LOANS, FINANCING AND LEASES

Changes as of September 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	111,377	1,097,100	105,868	1,932	1,316,277
Issuance	-	-	462,017	-	462,017
Leasing operations	-	-	-	(2,704)	(2,704)
Amortization of transaction cost	1,927	3,659	-	57	5,643
Amortization of interest	(149,517)	(1,046,290)	(105,911)	(47)	(1,301,765)
Amortization of principal	-	-	-	(8,010)	(8,010)
Exchange rate variation	-	-	(143,529)	-	(143,529)
Exchange rate variation - Cash flow hedge	(192,667)	-	-	-	(192,667)
Fair Value Adjustment - Fair value hedge	-	7,591	-	-	7,591
Other	-	-	-	(415)	(415)
Balances at September 30, 2026	**3,067,760**	**10,572,948**	**2,816,247**	**18,897**	**16,475,852**
At September 30, 2026					
Current	1,578	1,851,971	12,650	4,645	1,870,844
Non-current	3,066,182	8,720,977	2,803,597	14,252	14,605,008
Book Balance	**3,067,760**	**10,572,948**	**2,816,247**	**18,897**	**16,475,852**

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	111,377	1,097,100	49,366	2,206	1,260,049
Issuance	-	-	258,095	76	258,171
Leasing operations	-	-	-	(2,837)	(2,837)
Amortization of transaction cost	1,927	3,659	-	57	5,643
Amortization of interest	(149,517)	(1,046,290)	(49,859)	(47)	(1,245,713)
Amortization of principal	-	-	-	(8,455)	(8,455)
Exchange rate variation	-	-	(63,350)	-	(63,350)
Exchange rate variation - Cash flow hedge	(192,667)	-	-	-	(192,667)
Fair Value Adjustment - Fair value hedge	-	7,591	-	-	7,591
Other	-	-	-	(415)	(415)
Balances at September 30, 2026	**3,067,760**	**10,572,948**	**1,300,465**	**21,148**	**14,962,321**
At September 30, 2026					
Current	1,578	1,851,971	782,375	4,970	2,640,894
Non-current	3,066,182	8,720,977	518,090	16,178	12,321,427
Book Balance	**3,067,760**	**10,572,948**	**1,300,465**	**21,148**	**14,962,321**

Changes as of September 30, 2025

Changes	B3				
	Debt abroad	Debentures	Loans involving subsidiary	Other loans	Total
Balance at December 31, 2024	**3,709,765**	**8,550,635**	**2,108,209**	**15,242**	**14,383,851**
Additions and appropriation of interest	118,254	1,102,957	85,835	1,997	1,309,043
Issuance	-	4,300,000	-	-	4,300,000
Leasing operations	-	-	-	392	392
Additions of transaction costs	-	(10,499)	-	-	(10,499)
Amortization of transaction cost	1,927	12,006	-	57	13,990
Amortization of interest	(158,355)	(838,853)	(89,777)	(300)	(1,087,285)
Amortization of principal	-	(2,550,000)	-	(5,921)	(2,555,921)
Debenture premium	-	(16,095)	-	-	(16,095)
Exchange rate variation	-	-	(295,311)	-	(295,311)
Exchange rate variation - Cash flow hedge	(524,523)	-	-	-	(524,523)
Fair Value Adjustment - Fair value hedge	-	14,482	-	-	14,482
Merger of Subsidiary	-	-	-	17,230	17,230
Other	-	-	-	(637)	(637)
Balances at September 30, 2025	**3,147,068**	**10,564,633**	**1,808,956**	**28,060**	**15,548,717**
At September 30, 2025					
Current	1,688	322,787	11,269	3,125	338,869
Non-current	3,145,380	10,241,846	1,797,687	24,935	15,209,848
Book Balance	**3,147,068**	**10,564,633**	**1,808,956**	**28,060**	**15,548,717**

Changes	Consolidated				
	Debt abroad	Debentures	Bank loans	Other loans	Total
Balance at December 31, 2024	**3,709,765**	**8,550,635**	**934,704**	**33,715**	**13,228,819**
Additions and appropriation of interest	118,254	1,102,957	39,059	2,623	1,262,893
Issuance	-	4,300,000	-	-	4,300,000
Leasing operations	-	-	-	2,188	2,188
Additions of transaction costs	-	(10,499)	-	-	(10,499)
Amortization of transaction cost	1,927	12,006	-	57	13,990
Amortization of interest	(158,355)	(838,853)	(40,474)	(300)	(1,037,982)
Amortization of principal	-	(2,550,000)	-	(7,049)	(2,557,049)
Debenture premium	-	(16,095)	-	-	(16,095)
Exchange rate variation	-	-	(131,053)	-	(131,053)
Exchange rate variation - Cash flow hedge	(524,523)	-	-	-	(524,523)
Fair Value Adjustment - Fair value hedge	-	14,482	-	-	14,482
Other	-	-	-	(637)	(637)
Balances at September 30, 2025	**3,147,068**	**10,564,633**	**802,236**	**30,597**	**14,544,534**
At September 30, 2025					
Current	1,688	322,787	4,446	3,378	332,299
Non-current	3,145,380	10,241,846	797,790	27,219	14,212,235
Book Balance	**3,147,068**	**10,564,633**	**802,236**	**30,597**	**14,544,534**

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 September 30, 2026, the outstanding balance was R$3,067,760 (R$3,296,640 at December 31, 2025) and the market value of the securities, considering principal plus interest, obtained through Bloomberg, is R$2,759,092 (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 September 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 (*)	
							09/30/2026	12/31/2025	09/30/2026	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	1,270,922	1,227,876	1,280,644	1,225,991
4th issue (series DI)	CDI + 1.30%	0.65% p.a.	Dec/2020	Monthly	Dec/2030	41,775	41,653	41,603	42,057	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	189,725	175,067	191,303	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	4,712,716	4,547,993	4,740,188	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	1,753,190	1,823,161	1,771,400	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	2,604,742	2,695,188	2,617,550	2,700,562
						10,205,000	**10,572,948**	**10,510,888**	**10,643,142**	**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 09/30/2026	Balances in 12/31/2025
B3 Inova I	6.00% up to 7.00%	Sep/2023	Quarterly	Sep/2026	USD 63,000	-	348,137
B3 Inova II	SOFR + 1.50% up to 2.00%	Aug/2024	Quarterly	Aug/2026	USD 137,500	-	761,328
B3 Inova III	SOFR + 1.50% up to 2.00%	Aug/2024	Quarterly	Aug/2027	USD 137,500	716,431	761,707
B3 Inova IV	4.00% up to 5.00%	Dec/2025	Quarterly	Nov/2027	USD 113,641	591,583	626,630
B3 Inova V	4.00% up to 5.00%	Mar/2026	Quarterly	Dec/2026	USD 89,500	464,587	-
B3 Inova VI	4.00% up to 5.00%	Aug/2026	Quarterly	Aug/2027	USD 137,500	716,236	-
B3 Inova VII	SOFR + 1.00% up to 1.50%	Sep/2026	Quarterly	Sep/2028	USD 63,000	327,410	-
						2,816,247	**2,497,802**

Bank loans – Consolidated Balance

Description	Interest rate (p.a.) (*)	Issue date	Interest amortization	Principal amortization	Total issuance (in thousands)	Balances in 09/30/2026	Balances in 12/31/2025
B3 Inova I	6.00% up to 7.00%	Sep/2023	Quarterly	Sep/2026	USD 50,000	-	276,145
B3 Inova II	SOFR + 1.50% up to 2.00%	Aug/2024	Quarterly	Aug/2026	USD 50,000	-	276,761
B3 Inova III	SOFR + 1.50% up to 2.00%	Aug/2024	Quarterly	Aug/2027	USD 50,000	260,477	276,892
B3 Inova IV	4.00% up to 5.00%	Nov/2025	Quarterly	Nov/2027	USD 50,000	260,264	276,415
B3 Inova V	4.00% up to 5.00%	Feb/2026	Quarterly	Dec/2026	USD 50,000	259,507	-
B3 Inova VI	4.00% up to 5.00%	Aug/2026	Quarterly	Aug/2027	USD 50,000	260,446	-
B3 Inova VII	SOFR + 1.00% up to 1.50%	Sep/2026	Quarterly	Sep/2028	USD 50,000	259,771	-
						1,300,465	**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	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Current				
Repurchase agreements (1)	-	-	1,174,416	443,958
Demand deposits (2)	-	-	556,052	426,241
Amounts to be transferred - Direct treasury	202,643	113,558	202,643	113,558
Future installments (3)	75,889	81,321	75,889	81,321
Escrow - Acquisition of subsidiary (4)	39,735		39,735	
Amounts to be transferred - Arbitration chamber	25,306	24,516	25,306	24,516
Payables - Softwares	23,136	13,137	23,136	13,137
Amounts to be transferred - Incentives	22,494	23,163	22,494	23,163
Amounts to be transferred - Third-party	17,539	18,538	17,539	18,538
Sale of goods to be realized	7,500	7,500	7,500	7,500
Repurchase to settle - Treasury shares	-	33,710	-	33,710
Other	29,784	31,953	38,455	43,686
Total	**444,026**	**347,396**	**2,183,165**	**1,229,328**
Non-current				
Escrow - Acquisition of subsidiary (4)	134,952	146,305	134,952	146,305
Future installments (3)	23,922	88,741	23,922	88,741
Payables - Softwares	-	11,435	-	11,435
Other	-	-	319	377
Total	**158,874**	**246,481**	**159,193**	**246,858**

(1) These refer to open market funding made by Banco B3, comprising repurchase agreements maturing on October 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$23,922 (R$19,614 as of December 31, 2025) and Neurotech in the updated amount of R$75,889 (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 September 30, 2026

Changes	B3					
	Civil	Labor	Legal obligations	Tax	Other provisions	Total
Balances at December 31, 2025	**161,809**	**28,869**	**354,133**	**16,960**	**77,689**	**639,460**
Provisions	96	923	13,652	-	4,878	19.549
Provision utilization	(59)	(4,772)	-	-	(1,257)	(6,088)
Provision reversal	(10)	(371)	(25,263)	-	-	(25,644)
Restatement	21,581	2,144	21,301	500	(1,448)	44,078
Balances at September 30, 2026	**183,417**	**26,793**	**363,823**	**17,460**	**79,862**	**671,355**

Changes	Consolidated					
	Civil	Labor	Legal obligations	Tax	Other provisions	Total
Balances at December 31, 2025	**161,974**	**28,894**	**357,616**	**17,424**	**86,394**	**652,302**
Provisions	144	924	13,978	-	4,878	19,924
Provision utilization	(102)	(4,772)	-	-	(1,257)	(6,131)
Provision reversal	(41)	(371)	(26,239)	-	(815)	(27,466)
Restatement	21,590	2,146	21,543	519	(1,023)	44,775
Balances at September 30, 2026	**183,565**	**26,821**	**366,898**	**17,943**	**88,177**	**683,404**

Changes as of September 30, 2025

Changes	B3					
	Civil	Labor	Legal obligations	Tax	Other provisions	Total
Balances at December 31, 2024	**145,157**	**31,561**	**322,524**	**10,752**	**84,810**	**594,804**
Provisions	24	3,611	12,532	-	12,982	29,149
Provision utilization	(9)	(2,042)	-	-	(11,312)	(13,363)
Provision reversal	(408)	(8,787)	(17,565)	-	(7,263)	(34,023)
Restatement	17,781	2,735	19,531	399	9,650	50,096
Merger of Subsidiary	-	1,770	-	-	1,365	3,135
Balances at September 30, 2025	**162,545**	**28,848**	**337,022**	**11,151**	**90,232**	**629,798**

Changes	Consolidated					
	Civil	Labor	Legal obligations	Tax	Other provisions	Total
Balances at December 31, 2024	**145,252**	**33,176**	**324,713**	**11,190**	**90,999**	**605,330**
Provisions	56	3,778	12,785	-	16,212	32,831
Provision utilization	(9)	(2,078)	-	-	(11,312)	(13,399)
Provision reversal	(465)	(8,792)	(17,829)	-	(7,617)	(34,703)
Restatement	17,798	2,815	19,707	419	9,850	50,589
Balances at September 30, 2025	**162,632**	**28,899**	**339,376**	**11,609**	**98,132**	**640,648**

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 September 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$22,014 in B3 (R$11,244 at December 31, 2025) and R$22,721 in consolidated (R$11,407 at December 31, 2025).

(ii) Civil proceedings, of which the amount involved, before tax effects, totals R$53,237,488 in B3 (R$49,804,313 at December 31, 2025) and R$53,244,624 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 September 30, 2026, the amount of R$52,985,069 (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 ST) 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 September 30, 2026, the contingency currently totals R$52,985,069 (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 September 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$106,971 (R$27,623 in December 31, 2025), as well as the cancelation of shares of former associates of the then CETIP Associação R$145,448 (R$130,871 in December 31, 2025).

(iii) Tax proceedings, of which the total amount involved, before tax effects, assessed as possible loss, at September 30, 2026, amounts to R$10,644,016 in B3 (R$9,921,665 at December 31, 2025) and R$10,651,364 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:

	Amounts referring to administrative proceedings	
Period of tax amortization challenged	**09/30/2026**	**12/31/2025**
2008 and 2009 (1)	1,213,292	1,165,811
2010 and 2011 (2)	3,781,018	3,615,161
2017(3)	327,540	307,024
Total	**5,321,850**	**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. In April 2026, B3 filed a standalone writ of mandamus seeking to challenge exclusively the penalties arising from the unfavorable decision at the administrative level, which was decided by a casting vote. On October 23, 2026, a decision favorable to B3 was rendered, ordering the cancellation of the penalties and the related interest, totaling R$1.5 billion. 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 and, on August 10, 2026, was notified of the decision rendered by the Administrative Chamber of Tax Appeals (CSRF), which partially granted its appeal and ordered that the case records be remanded to the Administrative Council of Tax Appeals (CARF). In response to this decision, on August 13, 2026, B3 filed a motion for clarification, 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).

- Among the main tax proceedings is a claim for 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 this 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 September 30, 2026 is R$307,938 (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. On June 24, 2026, a decision was rendered partially granting the appeal and ordering that the case records be remanded to the Federal Revenue

Judgment Office (DRJ) for a new judgment at the first administrative level. The amount involved in this proceeding as of September 30, 2026, is R$756,454 (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. On September 1, 2026, the Higher Chamber of CARF rendered decisions favorable to B3, canceling the tax assessment notices related to fiscal years 2015 and 2016, as disclosed in the notice to the market issued on the same date. B3 is currently awaiting formal notification of the decisions. The amounts involved in these proceedings as of September 30, 2026, are R$514,728 and R$1,809,267, respectively.

- 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 September 30, 2026, with respect to the four tax assessment notices is R$120,266 (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. The amount involved in this legal proceeding as of September 30, 2026, is R$1,156,242.

g. Judicial deposits

Description	B3		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Legal obligations (1)	180,456	173,395	180,456	173,395
Tax (2)	23,503	91,786	23,536	91,816
Labor	16,290	12,963	16,489	13,157
Civil	9,324	9,034	10,043	9,107
Total	**229,573**	**287,178**	**230,524**	**287,475**

(1) Of the total deposits related to legal obligations on September 30, 2026, R$176,403 (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)
September 30, 2026		**12,898,655**	**5,046,500,000**

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

As of September 30, 2026, 4,976,128,403 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%	-	37,300,000
Total shares repurchased				**235,582,395**	**66,645,500**

(*) 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	66,645,500	15.250947	1,016,407	1,016,407
Cancellation of shares (Note 12(a))	(220,000,000)	13.089509	(2,879,692)	(3,984,200)
Shares granted – Share Plan	(8,212,611)	12.988074	(106,666)	(126,009)
As of September 30, 2026	**70,371,597**	**14.295682**	**1,006,010**	**1,290,615**

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	139,398,935	12.076484	1,683,449	1,683,449
Cancellation of shares (Note 12(a))	(160,000,000)	10.450338	(1,672,054)	(1,958,400)
Shares granted – Share Plan	(4,658,695)	10.437043	(48,623)	(50,565)
As of September 30, 2025	**136,035,454**	**12.362990**	**1,681,805**	**1,822,875**

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 September 30, 2026, the revaluation reserves amounted to R$13,891 (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 September 30, 2026, the capital reserve amounted to R$664,136 (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, and may cease to be set up when, together with the capital reserves, it exceeds 30% of capital. The legal reserve aims at ensuring integrity of capital and may only be used to absorb losses and increase capital. As of September 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 September 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	03/26/2026	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
Interest on equity	09/17/2026	10/07/2026	0.075947	378,000
Extraordinary interest on equity	09/17/2026	10/07/2026	0.150688	750,000
Total for the period of 2026				**2,606,500**
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
Interest on equity	09/18/2025	10/07/2026	0.078292	402,500
Total for the period of 2025				**1,108,500**

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

g. Earnings per share

	Consolidated			
	2026		2025	
Basic	Q3 2026	Accumulated	Q3 2025	Accumulated
Numerator				
Net income available to shareholders of B3	1,626,439	4,802,255	1,246,111	3,677,835
Denominator				
Weighted average number of outstanding shares	4,989,886,139	4,996,391,379	5,175,384,464	5,188,403,563
Basic earnings per share (in R$)	**0.325947**	**0.961145**	**0.240777**	**0.708857**

	Consolidated			
	2026		2025	
Basic	Q3 2026	Accumulated	Q3 2025	Accumulated
Numerator				
Net income available to shareholders of B3	1,626,439	4,802,255	1,246,111	3,677,835
Denominator				
Weighted average number of outstanding shares adjusted by effects of stock options and stock grant plans	5,023,477,943	5,030,294,607	5,203,192,755	5,216,211,853
Basic earnings per share (in R$)	**0.323768**	**0.954667**	**0.239490**	**0.705078**

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	CETIP Lux	B3 Inova	Other related parties	Total
Assets / (liabilities)									**September 30, 2026**
Cash and due from banks	149.014	-	-	-	-	-	-	-	149.014
Accounts receivable	2.520	735	-	-	1.035	-	-	1.501	5.791
Interest on equity receivable	3.465	-	-	-	-	-	-	-	3.465
Accounts payable	-	-	(873)	-	(5)	-	-	(2.167)	(3.045)
Loans	-	-	-	-	-	-	(2.816.247)	-	(2.816.247)
P&L - Revenue / (expenses)									**September 30, 2026**
Recovery of expenses	21.856	6.650	-	-	9.115	-	-	3.136	40.757
Service revenues	4.446	-	-	-	11	-	-	1.988	6.445
Service expenses	(3.818)	-	(10.818)	-	(1.526)	-	-	(23.288)	(39.450)
Donations and other expenses	-	(14.515)	-	-	-	-	-	(2.259)	(16.774)
Finance income / (expenses)	-	-	-	-	-	-	37.661	-	37.661
Earnings	13.900	-	-	-	-	-	-	-	13.900

Description	Banco B3	BSM	UK Ltd.	CETIP Info	BLK	PDtec	Neoway	CETIP Lux	B3 Inova	Neurotech	Other related parties	Total
Assets / (liabilities)												**September 30, 2026**
Cash and due from banks	52.060	-	-	-	-	-	-	-	-	-	-	52.060
Accounts receivable	2.769	987	-	-	-	1.088	-	-	-	-	195	5.039
Interest on equity receivable	3.400	-	-	-	-	-	-	-	-	-	-	3.400
Accounts payable	-	(870)	(601)	-	-	(752)	-	-	-	-	(822)	(3.045)
Loans	-	-	-	-	-	-	-	-	(1.808.956)	-	-	(1.808.956)
P&L - Revenue / (expenses)												**September 30, 2026**
Recovery of expenses	21.321	6.383	-	5.050	165	4.115	40	-	-	-	1.048	38.122
Service revenues	2.924	-	-	-	661	11	-	-	-	726	549	4.871
Service expenses	(3.064)	(11)	(6.676)	-	-	(8.070)	(4.547)	-	-	(1.209)	(3.531)	(27.108)
Donations and other expenses	-	(10.825)	-	-	-	-	-	-	-	-	(7.211)	(18.036)
Finance income / (expenses)	-	-	-	-	-	-	-	-	209.476	-	-	209.476
Earnings	42.296	-	3.718	54.214	-	-	-	-	-	-	851	101.079

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$130,953 in fines, from 2013 through September 30, 2026, with R$14,515 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$137,929 between 2021 and September 30, 2026, ensuring the transfer of income by B3, as a sponsoring member, to fund the activities carried out by BSM annually. As of September 30, 2026, the amount of revenue recorded at BSM, net of taxes, was R$35,663 (R$20,585 as of September 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 September 30, 2026, the amount of revenue recorded in the BM&F Association, net of taxes, was R$8,852 (R$9,890 as of September 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.

	Consolidated			
	2026		2025	
Benefits to managing officers	Q3	Accumulated	Q3	Accumulated
Managing officers				
Short-term benefits (salaries, profit sharing etc.)	20,415	67,706	23,132	65,783
Share-based compensation (1)	16,866	62,115	14,941	47,466
Board of Directors				
Short-term benefits (fees and social charges)	4,143	12,196	3,968	11,470
Share-based compensation (1)	1,647	3,292	885	3,283

(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$3,198,472 (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$759,294,680 (R$775,739,224 at December 31, 2025), are recorded in memorandum accounts. At September 30, 2026, total collaterals deposited by members amounts to R$762,493,152 (R$779,450,942 at December 31, 2025), as follows:

a. Collaterals deposited by members

Description	09/30/2026		12/31/2025	
	B3 Clearinghouse	Foreign Exchange Clearinghouse	B3 Clearinghouse	Foreign Exchange Clearinghouse
Federal government securities	604,357,274	23,646,746	623,987,109	19,273,814
Shares	109,280,420	-	109,148,309	-
International securities (1)	10,907,202	-	9,159,594	-
Letters of guarantee	1,109,900	-	5,877,750	-
Cash amounts deposited	3,182,695	-	3,706,319	-
Private Fixed Income Securities	6,790,723	-	5,370,072	-
Investment funds shares	8,288	-	13,113	-
Total	**735,636,502**	**23,646,746**	**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	09/30/2026		
	Clearing B3	Foreign exchange clearing	Special Equity - Clearinghouse and custody
Federal government securities	-	400,031	-
Federal government securities of B3	-	175,308	-
Share investment fund (FILCB)	2,706,932	-	-
Share investment fund (FILCB) of B3	2,073,533	-	-
Amounts deposited	**4,780,465**	**575,339**	**-**
Amounts required from participants	2,125,640	150,200	-
Amounts required from B3	1,693,147	150,200	-
Value in excess of the minimum required	**961,678**	**274,939**	**-**
Special Equity (1)	**165,464**	**157,469**	**15,132**

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) Special equity of the Selic System and of the B3, Foreign Exchange, and Clearing and Custody chambers, established by B3 in federal government securities to comply with Article 5 of Law No. 10,214/2001 and Article 153 of Central Bank of Brazil Resolution No. 304 of March 20, 2023.

(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	09/30/2026	12/31/2025
Federal government securities	1,246,124	1,210,464
Amounts deposited	**1,246,124**	**1,210,464**
Amounts required of B3	1,200,000	1,200,000
Amount in excess of the minimum required	46,124	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	09/30/2026	12/31/2025
Federal Government securities	87,164	56,107
Cash amounts deposited	15,777	5,399
Amounts deposited	**102,941**	**61,506**
Amounts required of participant	102,941	61,506

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 September 30, 2026. As shown in the following table:

	B3			
	2026		2025	
Description	Q3	Accumulated	Q3	Accumulated
Expenses related to granting	(20,691)	(91,273)	(24,443)	(74,625)
Tax expenses	(29,272)	(65,017)	(6,045)	(39,101)
Hedge Instrument Effect – Tax	18,592	26,357	(3,735)	10,715
Total	**(31,371)**	**(129,933)**	**(34,223)**	**(103,011)**

	Consolidated			
	2026		2025	
Description	Q3	Accumulated	Q3	Accumulated
Expenses related to granting	(20,692)	(91,703)	(24,577)	(74,868)
Tax expenses	(29,437)	(65,191)	(6,065)	(38,871)
Hedge Instrument Effect – Tax	18,592	26,357	(3,735)	10,715
Total	**(31,537)**	**(130,537)**	**(34,377)**	**(103,024)**

Effects arising from transfer of shares

At September 30, 2026, the value of shares transferred related to the grants of the Stock Grant Plan amounted to R$106,666 (R$48,623 at September 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 09/30/2026	Dilution percentage (1)
					New grants	Performed	Cancelled		
01/08/2018	Jan/2020 up toJan/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	-	(620,235)	(79,695)	54,285	0.00%
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	-	(1,721,541)	(40,279)	1,246,715	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	-	(36,204)	(1,536)	33,748	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	-	(2,204,141)	(90,870)	2,520,307	0.05%
04/25/2024	Apr/2027	1	10.83	253,730	-	-	-	253,730	0.01%
07/01/2024	Jul/2025 up to Jul/2028	2	10.47	120,335	-	(42,435)	(1,499)	76,401	0.00%
09/02/2024	Sep/2025 up to Sep/2028	4	12.44	100,559	-	(32,205)	(2,853)	65,501	0.00%
01/08/2025	Jan/2026 up to Jan/2029	4	10.30	10,704,272	-	(3,708,661)	(663,318)	6,332,293	0.13%
01/08/2025	Jan/2026 up to Jan/2029	1	10.30	237,080	-	-	(18,554)	218,526	0.01%
09/01/2025	Sep/2026 up to Sep/2029	4	12.98	287,302	-	(67,407)	(25,959)	193,936	0.00%
01/08/2026	Jan/2027 up to Jan/2030	4	14.38	-	8,318,377	(522,797)	(716,612)	7,078,968	0.14%
01/08/2026	Jan/2027 up to Jan/2030	3	14.38	-	3,623,093	-	(147,581)	3,475,512	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	-	(307,883)	587,773	0.01%
09/01/2026	Sep/2027 up to Sep/2030	4	16.62	-	222,675	-	-	222,675	0.01%
				22,940,571	**13,241,960**	**(11,105,014)**	**(2,114,039)**	**22,963,478**	**0.46%**

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

The number of outstanding shares at September 30, 2026 is 4,976,128,403 (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 September 30, 2026, the result of the contribution by B3 was R$10,781 (R$11,019 on September 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 September 30, 2026

Description	B3			
	12/31/2025	(Debit) credit in the income statement	(Debit) credit in the statement of comprehensive income	09/30/2026
Deferred assets				
Tax, civil and labor contingencies	255,784	12,758	-	268,542
Stock grant plan - Long-term incentive	159,104	(8,712)	-	150,392
Profit sharing and statutory bonus	82,412	1,573	-	83,985
Exchange variation of foreign shares	52,308	-	(52,308)	-
Impairment	20,366	(7,242)	-	13,124
Amortization/depreciation of surplus value	172,430	(77,939)	-	94,491
Revenues to be allocated	70,141	87,715	-	157,856
Exchange variation	3,637	(3,637)	-	-
Other temporary differences	232,345	98,908	-	331,253
Total deferred tax assets	**1,048,527**	**103,424**	**(52,308)**	**1,099,643**
Deferred tax liabilities				
Goodwill amortization (1)	(7,499,115)	(102,483)	-	(7,601,598)
Fair value - Financial instruments	(45,380)	740	(66,634)	(111,274)
Exchange variation of foreign shares	(13,576)	-	(23,014)	(36,590)
Judicial deposits	(61,257)	13,683	-	(47,574)
Amortization/depreciation	(31,882)	1,066	-	(30,816)
Other temporary differences	(41,349)	(68,784)	-	(110,133)
Total deferred tax liabilities	**(7,692,559)**	**(155,778)**	**(89,648)**	**(7,937,985)**
Deferred taxes, net	**(6,644,032)**	**(52,354)**	**(141,956)**	**(6,838,342)**
Non-current liabilities	(6,644,032)			(6,838,342)
Total	**(6,644,032)**			**(6,838,342)**

Description	Consolidated			
	12/31/2025	(Debit) credit in the income statement	(Debit) credit in the statement of comprehensive income	09/30/2026
Deferred assets				
Tax, civil and labor contingencies	257,585	12,325	-	269,910
Tax loss carryforwards	47,829	(4,036)	-	43,793
Stock grant plan - Long-term incentive	159,786	(8,656)	-	151,130
Profit sharing and statutory bonus	84,054	1,246	-	85,300
Fair value - Financial instruments	-	-	5	5
Exchange variation of foreign shares	52,351	(34)	(52,308)	9
Impairment	20,366	(7,242)	-	13,124
Amortization/depreciation of surplus value	172,430	(77,939)	-	94,491
Revenues to be allocated	70,140	87,716	-	157,856
Exchange variation	3,637	(3,637)	-	-
Other temporary differences	233,591	98,777	-	332,368
Total deferred tax assets	**1,101,769**	**98,520**	**(52,303)**	**1,147,986**
Deferred tax liabilities				
Goodwill amortization (1)	(7,499,115)	(102,483)	-	(7,601,598)
Fair value - Financial instruments	(45,887)	749	(66,764)	(111,902)
Exchange variation of foreign shares	(13,733)	-	(22,868)	(36,601)
Judicial deposits	(61,257)	13,683	-	(47,574)
Amortization/depreciation	(31,881)	1,065	-	(30,816)
Other temporary differences	(52,063)	(69,142)	-	(121,205)
Total deferred tax liabilities	**(7,703,936)**	**(156,128)**	**(89,632)**	**(7,949,696)**
Deferred taxes, net	**(6,602,167)**	**(57,608)**	**(141,935)**	**(6,801,710)**
Non-current assets	52,584			47,653
Non-current liabilities	(6,654,751)			(6,849,363)
Total	**(6,602,167)**			**(6,801,710)**

Changes as of September 30, 2025

Description	B3				
	12/31/2024	(Debit) credit in the income statement	(Debit) credit in the statement of comprehensive income	Merger of subsidiaries	09/30/2025
Deferred assets					
Tax, civil and labor contingencies	202,233	10,832	-	1,066	214,131
Stock grant plan - Long-term incentive	106,153	10,449	-	16,694	133,296
Profit sharing and statutory bonus	64,828	(1,778)	-	529	63,579
Fair value - Financial instruments	53,244	(11,845)	(41,399)	-	-
Exchange variation of foreign shares	199,025	-	(181,503)	-	17,522
Impairment	24,912	(5,269)	-	-	19,643
Amortization/depreciation of surplus value	146,536	4,283	-	-	150,819
Revenues to be allocated	56,664	13,169	-	-	69,833
Exchange variation	74,501	(74,501)	-	-	-
Other temporary differences	175,875	27,714	-	9,612	213,201
Total deferred tax assets	**1,103,971**	**(26,946)**	**(222,902)**	**27,901**	**882,024**
Deferred tax liabilities					
Goodwill amortization (1)	(6,300,642)	(49,071)	-	-	(6,349,713)
Fair value - Financial instruments	-	(7,460)	(25,398)	-	(32,858)
Exchange variation of foreign shares	(12,822)	-	7,086	-	(5,736)
Judicial deposits	(47,614)	(3,070)	-	-	(50,684)
Amortization/depreciation	(28,170)	893	-	-	(27,277)
Other temporary differences	(47,625)	(27,220)	-	(1,253)	(76,098)
Total deferred tax liabilities	**(6,436,873)**	**(85,928)**	**(18,312)**	**(1,253)**	**(6,542,366)**
Deferred taxes, net	**(5,332,902)**	**(112,874)**	**(241,214)**	**26,648**	**(5,660,342)**
Non-current liabilities	(5,332,902)				(5,660,342)
Total	**(5,332,902)**				**(5,660,342)**

Description	Consolidated			
	12/31/2024	(Debit) credit in the income statement	(Debit) credit in the statement of comprehensive income	09/30/2025
Deferred assets				
Tax, civil and labor contingencies	203,754	11,403	-	215,157
Tax loss carryforwards	49,610	1,516	-	51,126
Stock grant plan - Long-term incentive	128,275	5,980	-	134,255
Profit sharing and statutory bonus	68,763	(3,806)	-	64,957
Fair value - Financial instruments	53,244	(11,846)	(41,399)	(1)
Exchange variation of foreign shares	199,025	15	(181,503)	17,537
Impairment	24,912	(5,269)	-	19,643
Amortization/depreciation of surplus value	146,536	4,283	-	150,819
Revenues to be allocated	56,664	13,168	-	69,832
Exchange variation	76,227	(76,227)	-	-
Other temporary differences	187,160	26,809	-	213,969
Total deferred tax assets	**1,194,170**	**(33,974)**	**(222,902)**	**937,294**
Deferred tax liabilities				
Goodwill amortization (1)	(6,300,642)	(49,071)	-	(6,349,713)
Fair value - Financial instruments	(273)	(7,460)	(25,633)	(33,366)
Exchange variation of foreign shares	(14,582)	1,614	7,132	(5,836)
Judicial deposits	(47,614)	(3,070)	-	(50,684)
Amortization/depreciation	(28,170)	893	-	(27,277)
Other temporary differences	(62,491)	(24,797)	-	(87,288)
Total deferred tax liabilities	**(6,453,772)**	**(81,891)**	**(18,501)**	**(6,554,164)**
Deferred taxes, net	**(5,259,602)**	**(115,865)**	**(241,403)**	**(5,616,870)**
Non-current assets	84,019			54,666
Non-current liabilities	(5,343,621)			(5,671,536)
Total	**(5,259,602)**			**(5,616,870)**

(1) Deferred income and social contribution tax liabilities arising from temporary difference between the goodwill tax base and it is 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 September 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	165,500	2,303	167,803	(31,547)	136,256
2027	347,261	6,497	353,758	(16,114)	337,644
2028	149,536	1,744	151,280	(31,129)	120,151
2029	60,204	2,184	62,388	(31,586)	30,802
2030	16,578	2,642	19,220	(46,896)	(27,676)
2031	6,247	-	6,247	(18,982)	(12,735)
From 2032 onwards	358,867	28,423	387,290	(171,844)	215,446
Goodwill (1)	-	-	-	(7,601,598)	(7,601,598)
Total	**1,104,193**	**43,793**	**1,147,986**	**(7,949,696)**	**(6,801,710)**

(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 September 30, 2026, the remaining balance is R$1,203,667 (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:

	B3			
	2026		2025	
Description	Q3	Accumulated	Q3	Accumulated
Income before income tax and social contribution	**1,864,740**	**5,938,150**	**1,690,480**	**5,071,184**
Income tax and social contribution before additions and exclusions computed at the statutory rate of 37% (34% through March 31, 2026)	(689,954)	(2,135,860)	(574,763)	(1,724,203)
Adjustments:	451,653	999,965	130,394	330,854
Interest on equity	417,360	953,230	136,850	376,890
Exchange rate variation on foreign investment	169	(36,970)	(2,277)	(67,471)
Effect of taxes on foreign income	8,527	25,209	(512)	5,473
Other	25,597	58,496	(3,667)	15,962
Income tax and social contribution	**(238,301)**	**(1,135,895)**	**(444,369)**	**(1,393,349)**
Effective rate	12.78%	19.13%	26.29%	27.48%

Description	Consolidated			
	2026		2025	
	Q3	Accumulated	Q3	Accumulated
Income before income tax and social contribution	**1,886,084**	**6,004,249**	**1,707,414**	**5,116,592**
Income tax and social contribution before additions and exclusions computed at the statutory rate of 37% (34% through March 31, 2026)	(697,851)	(2,159,652)	(580,521)	(1,739,641)
Adjustments:	437,664	959,651	119,021	302,067
Interest on equity	417,360	953,230	136,850	376,890
Exchange rate variation on foreign investment	169	(36,970)	(2,277)	(67,471)
Effect of taxes on foreign income	8,527	25,209	(512)	5,473
Other	11,608	18,182	(15,040)	(12,825)
Income tax and social contribution	**(260,187)**	**(1,200,001)**	**(461,500)**	**(1,437,574)**
Effective rate	13.80%	19.99%	27.03%	28.10%

d. Taxes to be offset and recoverable

Taxes to be offset and recoverable are as follows.

Description	B3		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Income tax and social contribution on the profit to be offset	990,069	774,537	1,003,389	785,072
Income tax on financial investments	16,025	102,856	16,303	104,961
PIS and COFINS to be offset	153,339	148,351	153,602	148,612
Taxes from foreign subsidiaries to be offset	34,867	36,408	110,919	102,109
Other Taxes to be offset	48,189	47,640	57,532	56,413
Total	**1,242,489**	**1,109,792**	**1,341,745**	**1,197,167**

17. REVENUES AND TAXES ON REVENUES

Net revenue has the following composition:

Description	B3			
	2026		2025	
	Q3	Accumulated	Q3	Accumulated
Gross revenue	**2,978,074**	**9,059,939**	**2,669,729**	**7,817,272**
Markets	**1,975,276**	**6,163,079**	**1,832,227**	**5,481,185**
Derivatives	859,194	2,706,301	887,650	2,661,621
Cash Equities	637,934	2,079,424	518,892	1,594,806
Fixed Income and Credit	400,493	1,148,081	348,878	993,194
Securities lending	77,655	229,273	76,807	231,564
Data Analytics Solutions (Trillia)	**281,202**	**815,973**	**229,358**	**562,020**
Vehicles and Real Estate	158,142	449,415	111,070	315,038
Platforms and Analytics	123,060	366,558	118,288	246,982
Capital Markets Solutions	**204,207**	**597,415**	**157,639**	**465,255**
Data for Capital Market	105,914	301,853	75,140	233,407
Depository for Cash Equities	59,730	176,296	48,191	133,218
Listing and Solutions for Issuers	38,563	119,266	34,308	98,630
Technology & Platforms	**513,146**	**1,474,221**	**448,163**	**1,292,160**
Technology	368,923	1,056,329	321,454	942,206
Market Support Services	123,376	358,346	112,874	305,972
Other	20,847	59,546	13,835	43,982
Other Revenue	**4,243**	**9,251**	**2,342**	**16,652**
Revenue deductions	**(306,344)**	**(933,846)**	**(272,668)**	**(724,547)**
PIS and COFINS	(248,113)	(758,627)	(223,600)	(580,123)
Service tax	(58,231)	(175,219)	(49,068)	(144,424)
Net revenues	**2,671,730**	**8,126,093**	**2,397,061**	**7,092,725**

Description	Consolidated			
	2026		2025	
	Q3	Accumulated	Q3	Accumulated
Gross revenue	**3,074,566**	**9,357,702**	**2,766,881**	**8,169,833**
Markets	**1,975,257**	**6,162,994**	**1,832,182**	**5,481,068**
Derivatives	859,175	2,706,216	887,605	2,661,504
Cash Equities	637,934	2,079,424	518,892	1,594,806
Fixed Income and Credit	400,493	1,148,081	348,878	993,194
Securities lending	77,655	229,273	76,807	231,564
Data Analytics Solutions (Trillia)	**327,598**	**960,256**	**291,446**	**808,172**
Vehicles and Real Estate	186,817	540,239	155,878	417,754
Platforms and Analytics	140,781	420,017	135,568	390,418
Capital Markets Solutions	**210,055**	**613,472**	**161,740**	**478,479**
Data for Capital Market	106,071	302,271	75,271	233,605
Depository for Cash Equities	66,698	195,760	52,935	148,621
Listing and Solutions for Issuers	37,286	115,441	33,534	96,253
Technology & Platforms	**557,045**	**1,605,373**	**478,857**	**1,383,609**
Technology	369,346	1,057,446	322,213	943,938
Market Support Services	166,852	488,381	142,915	395,795
Other	20,847	59,546	13,729	43,876
Other Revenue	**4,611**	**15,607**	**2,656**	**18,505**
Revenue deductions	**(314,221)**	**(958,191)**	**(280,932)**	**(753,634)**
PIS and COFINS	(254,989)	(776,440)	(228,776)	(598,591)
Service tax	(59,232)	(181,751)	(52,156)	(155,043)
Net revenues	**2,760,345**	**8,399,511**	**2,485,949**	**7,416,199**

18. SUNDRY EXPENSES BY NATURE

Description	B3			
	2026		2025	
	Q3	Accumulated	Q3	Accumulated
Sundry provisions (1)	(34,315)	(91,599)	1,301	(50,333)
Contributions and donations	(13,433)	(16,058)	(1,353)	(3,051)
Expenses with foreign subsidiaries	(4,271)	(15,365)	(2,854)	(10,207)
Electricity, water and sewage	(4,873)	(14,743)	(4,709)	(13,952)
Loss on disposal of property and equipment	-	(4,805)	-	-
Travels	(1,529)	(4,050)	(2,335)	(6,947)
Snacks and meals	(1,103)	(2,508)	(1,258)	(2,986)
Communications	(939)	(2,492)	(339)	(1,402)
Insurance	(317)	(917)	(1,779)	(5,551)
Other	(4,655)	(13,314)	(3,047)	(7,317)
Total	**(65,435)**	**(165,851)**	**(16,373)**	**(101,746)**

Description	Consolidated			
	2026		2025	
	Q3	Accumulated	Q3	Accumulated
Sundry provisions (1)	(33,874)	(93,154)	(1,702)	(55,293)
Contributions and donations	(13,500)	(16,286)	(1,411)	(3,229)
Electricity, water and sewage	(4,967)	(15,058)	(4,873)	(14,447)
Loss on disposal of property and equipment	(2,290)	(7,095)	-	-
Travels	(1,717)	(4,570)	(2,454)	(8,134)
Communications	(1,049)	(2,828)	(466)	(1,975)
Snacks and meals	(1,111)	(2,525)	(1,272)	(3,060)
Insurance	(613)	(1,778)	(1,980)	(6,278)
Other	(5,130)	(16,943)	(2,999)	(9,497)
Total	**(64,251)**	**(160,237)**	**(17,157)**	**(101,913)**

(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	
	Q3	Accumulated	Q3	Accumulated
Finance income				
Revenue from financial assets measured at fair value	505,336	1,513,230	540,157	1,459,673
Exchange rate gains	34,649	104,040	20,230	76,347
Adjustment to present value of accounts receivable (Note 5(d))	12,098	31,331	5,910	13,695
Dividends on foreign shares	-	10,563	-	8,227
Other financial revenues	619	2,041	2,058	10,764
(-) PIS and COFINS on financial revenues	(24,758)	(76,737)	(25,731)	(65,509)
	527,944	**1,584,468**	**542,624**	**1,503,197**
Finance expenses				
Transaction cost - Debentures	(369,394)	(1,100,759)	(421,554)	(1,114,963)
Interest on debt abroad	(37,690)	(113,304)	(43,841)	(120,181)
Transaction cost - Loans and financing	(37,451)	(107,857)	(29,449)	(87,889)
Adjustment to fair value of escrow and future installments (Note 10)	(6,812)	(33,134)	(18,491)	(36,138)
Hedge instrument	9,260	(822)	(9,209)	(18,403)
Other financial expenses	(13,143)	(41,026)	(7,884)	(59,463)
	(455,230)	**(1,396,902)**	**(530,428)**	**(1,437,037)**
Exchange rate variations, net	**(1,953)**	**142,907**	**51,417**	**291,896**
Finance result	**70,761**	**330,473**	**63,613**	**358,056**

Description	Consolidated			
	2026		2025	
	Q3	Accumulated	Q3	Accumulated
Finance income				
Revenue from financial assets measured at fair value	521,931	1,566,376	554,208	1,505,731
Exchange rate gains	35,774	125,983	20,521	77,281
Adjustment to present value of accounts receivable (Note 5(d))	12,098	31,331	5,910	13,695
Dividends on foreign shares	-	10,563	-	8,227
Other financial revenues	621	2,082	2,059	10,794
(-) PIS and COFINS on financial revenues	(25,268)	(78,226)	(26,142)	(67,096)
	545,156	**1,658,109**	**556,556**	**1,548,632**
Finance expenses				
Transaction cost - Debentures	(369,394)	(1,100,759)	(421,554)	(1,114,963)
Interest on debt abroad	(37,690)	(113,304)	(43,841)	(120,181)
Transaction cost - Loans and financing	(17,880)	(51,629)	(13,811)	(41,739)
Adjustment to fair value of escrow and future installments (Note 10)	(6,812)	(33,134)	(18,491)	(36,138)
Fair value - Financial instruments	(231)	(499)	550	(20,737)
Hedge instrument	9,260	(822)	(9,209)	(18,403)
Other financial expenses	(12,352)	(39,585)	(7,256)	(58,651)
	(435,099)	**(1,339,732)**	**(513,612)**	**(1,410,812)**
Exchange rate variations, net	**25**	**43,016**	**18,415**	**74,882**
Finance result	**110,082**	**361,393**	**61,359**	**212,702**

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	Q3 2026					
	Consolidated					
	Markets	Data Analytics Solutions (Trillia)	Capital Market Solutions	Technology & Platforms	Non-recurring income and expenses	Total
Net revenue	**1,759,962**	**303,005**	**190,838**	**501,929**	**4,611**	**2,760,345**
Operating expenses before depreciation	(351,270)	(289,536)	(65,534)	(162,804)	(22,576)	(891,720)
	1,408,692	**13,469**	**125,304**	**339,125**	**(17,965)**	**1,868,625**
Depreciation and amortization						(95,289)
Equity pick-up						2,666
Gain on disposal of investment in associate						-
Finance result						110,082
Income tax and social contribution						(260,187)
Net income for the period						**1,625,897**

Description	Accumulated 2026					
	Consolidated					
	Markets	Data Analytics Solutions (Trillia)	Capital Market Solutions	Technology & Platforms	Non-recurring income and expenses	Total
Net revenue	**5,500,560**	**887,251**	**555,853**	**1,440,240**	**15,607**	**8,399,511**
Operating expenses before depreciation	(1,024,552)	(797,622)	(190,894)	(497,032)	(84,967)	(2,595,067)
	4,476,008	**89,629**	**364,959**	**943,208**	**(69,360)**	**5,804,444**
Depreciation and amortization						(286,244)
Equity pick-up						781
Gain on disposal of investment in associate						123,875
Finance result						361,393
Income tax and social contribution						(1,200,001)
Net income for the period						**4,804,248**

Description	Q3 2025					
	Consolidated					
	Markets	Data Analytics Solutions (Trillia)	Capital Market Solutions	Technology & Platforms	Non-recurring income and expenses	Total
Net revenue	**1,638,205**	**269,024**	**147,726**	**428,338**	**2,656**	**2,485,949**
Operating expenses before depreciation	(285,132)	(232,011)	(70,935)	(155,135)	(2,017)	(745,230)
	1,353,073	**37,013**	**76,791**	**273,203**	**639**	**1,740,719**
Depreciation and amortization						(95,740)
Equity pick-up						1,076
Finance result						61,359
Income tax and social contribution						(461,500)
Net income for the period						**1,245,914**

Description	Accumulated 2025					
	Consolidated					
	Markets	Data Analytics Solutions (Trillia)	Capital Market Solutions	Technology & Platforms	Non-recurring income and expenses	Total
Net revenue	**4,958,948**	**749,392**	**439,810**	**1,249,544**	**18,505**	**7,416,199**
Operating expenses before depreciation	(918,931)	(616,450)	(183,990)	(497,604)	(6,713)	(2,223,688)
	4,040,017	**132,942**	**255,820**	**751,940**	**11,792**	**5,192,511**
Depreciation and amortization						(290,111)
Equity pick-up						1,490
Finance result						212,702
Income tax and social contribution						(1,437,574)
Net income for the period						**3,679,018**

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 September 30, 2026, totaling R$186,904 at B3 and consolidated (R$188,524 at December 31, 2025).

b. On September 30, 2026, the balance of salary obligations and social charges in the consolidated refers mainly to the profit sharing (PLR) - R$223,452 (R$234,331 at December 31, 2025); charges on long-term incentive programs - R$97,379 (R$126,676 at December 31, 2025), bonuses and incentives paid in cash - R$183,196 (R$192,032 at December 31, 2025) and vacation - R$48,298 (R$55,042 at December 31, 2025).

c. On September 30, 2026, the balance of taxes and contributions payable in the consolidated mainly refers to federal taxes and contributions - R$140,651 (R$123,503 at December 31, 2025) and withholding taxes and contributions payable - R$226,117 (R$309,786 at December 31, 2025).

d. The maximum insurance coverage contracted at September 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	457,733
Other	5,380
Total	**6,903,475**

(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 September 30, 2026, known potential liabilities amounted to R$46,194 (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	
	Q3 2026	Q3 2025	Q3 2026	Q3 2025
Share cancellations	(2,879,692)	(1,672,054)	(2,879,692)	(1,672,054)
Interest on equity and dividends	(1,128,000)	(402,500)	(1,132,200)	(406,500)
Fair Value adjustment of future installments in the Neurotech acquisition	(14,474)	(7,510)	(14,474)	(7,510)
Fair Value adjustment of future installments in the Datastock acquisition	(4,309)	(413)	(4,309)	(413)
Leases	(2,704)	392	(2,837)	2,188
Share buyback	-	(7,070)	-	(7,070)
Merger of subsidiaries	73,367	2,344,646	-	-

22. SUBSEQUENT EVENTS

a. B3 repurchased 2,350,000 shares between October 1 and 27, 2026, under the share buyback program approved by the Board of Directors on December 12, 2025 (Note 12(b)).

b. On October 30, 2026, after all conditions precedent had been satisfied, B3 completed the acquisition of 60% of the share capital of Central de Registro de Direitos Creditórios S.A. (CRDC), a company specializing in the provision of technology services to participants in the credit market, in addition to operating as a market infrastructure provider. The acquisition of CRDC reinforces B3's strategy of expanding its credit infrastructure business by broadening the range of solutions offered to the market in partnership with CRDC and Associação Comercial de São Paulo (ACSP).

The total amount paid by B3 was approximately R$15,000 on the transaction closing date and includes the possibility of exercising a call option to acquire the remaining interest in CRDC's share capital beginning in 2030, subject to the achievement of certain targets agreed upon by the parties.

c. On November 11, 2026, as disclosed to the market, B3 entered into an Investment Agreement with IDEX Analytics S.A. (IDEX), a company specializing in indices, data, analytics, and pricing solutions for the private credit market, and with its controlling shareholder, Leto Asset Management Ltda. (Leto), for the subscription of an equity interest in IDEX (Transaction). The Transaction contemplates a total investment of approximately R$40,000 in IDEX by B3 and Leto, following which B3 may hold up to a 40% ownership interest in the company and will have an option to acquire the remaining interest beginning in 2031.

The closing of the Transaction is subject to the fulfillment of customary conditions precedent, including approval from the Brazilian Administrative Council for Economic Defense (CADE) and regulatory notification to the Brazilian Securities and Exchange Commission (CVM).

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 September 30, 2026.

São Paulo, November 12, 2026.

Christian George Egan - Chief Executive Officer

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

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

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

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

Eduardo Neves - Vice President of Technology

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 September 30, 2026.

São Paulo, November 12, 2026.

Christian George Egan - Chief Executive Officer

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

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

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

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

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