

ITR - Performance Comments

Caixa Seguridade Participações S.A. ("CAIXA Seguridade" or "Company") reported accumulated net income of BRL 3,219.6 million for 2025, an increase of 23.9% compared to the first nine months of 2024. In the third quarter of 2025, accounting net income reached BRL 1,140.8 million, representing a 4.8% growth compared to the third quarter of 2024. From a managerial¹ perspective, quarterly net income was BRL 1,140.2 million, a 13.4% year-over-year increase.

Year-to-date, operating revenues amounted to BRL 4.3 billion, a 23.8% increase compared to 2024. In the quarter, revenues totaled BRL 1,510.6 million, up 13.1% from the third quarter of 2024. Within the breakdown of revenues, results from equity interests (Equity Method) accounted for 57.4% of accumulated operating revenues, with a 36.0% increase compared to the same period of 2024. Highlights include growth in Caixa Vida e Previdência (+26.5%), Caixa Residencial (+159.7%), Caixa Consórcio (+52.8%), Caixa Capitalização (+34.9%), and Caixa Assistência (+97.8%).

Representing 42.6% of operating revenues, commissioning revenues accumulated in 2025 grew by 10.4% compared to the same period in 2024. This performance was driven by revenues from Credit Letters (+51.0%), Premium Bonds (+23.4%), Private Pension (+1.9%) and the insurance segments of Mortgage (+29.1%), Home (+28.3%), and Life (+6.5%), as well as Assistance (+41.5%). In the quarter, commissioning revenues grew 10.8% year-over-year, totaling BRL 635.1 million.

The costs of services — which include compensation related to employee incentives, partner network, and the use of CAIXA distribution network — increased 41.5% in the first nine months of 2025 compared to the same period in 2024. This variation reflects commercial performance and is impacted by the product mix, especially by the sales volume of credit letters, an accumulation product with higher levels of employee incentives and CAIXA service fees, which accounted for 70.3% of total costs in the period. In the quarter, service costs increased by 28.5% compared to the same period in 2024.

The other operating income/expenses line grew 58.6% year-to-date in 2025 compared to 2024, influenced by the comparison base that includes the receipt of the Launch Performance Commission (LPC) until 3Q24, recognized as Other Operating Revenues, in addition to the higher volume of tax expenses incurred on brokerage revenues, which also grew in 2025. Year-to-date, the Tax Expenses line recorded an increase of BRL 14.5 million compared to the first nine months of 2024. Administrative expenses showed variations

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

associated with investments in infrastructure and consulting. Year-to-date, this line recorded a growth of 13.5% compared to the same period in 2024.

The financial result of the holding company totaled BRL 125.3 million year-to-date in 2025, representing a 59.8% increase compared to the same period in 2024, reflecting a 1.6% increase in financial revenues and 82.2% reduction in expenses, mainly related to the monetary update of mandatory minimum dividends. In the third quarter, the BRL 16.8 million decrease (-24.7%) compared to the third quarter of 2024 was impacted by the recognition of extraordinary financial revenues related to the monetary update of the LPC recorded in the previous period.

The Management.



Interim financial statements Parent Company and Consolidated

September 30, 2025

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Balance sheet

September 30, 2025

In thousands of reais, unless otherwise indicated

ASSETS	09/30/2025		12/31/2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Current assets	1,922,323	1,932,384	1,752,141	1,969,462
Cash and cash equivalents (Note 8)	104	204	88	435
Financial instruments (Note 9)	553,379	1,103,992	861,267	1,209,486
Dividends receivable (Note 23 (d))	1,307,089	645,014	836,272	583,359
Interest on own capital receivable (Note 23 (d))	-	21,601	-	21,093
Amounts receivable (Note 10)	59,713	157,674	53,128	153,339
Other assets (Note 11)	2,038	3,899	1,386	1,750
Non-current assets	12,581,721	12,692,136	12,111,881	12,054,554
Other assets (Note 11)	46	46	-	-
Investments in equity interests (Note 12)	12,571,466	12,681,881	12,111,874	12,054,547
Property, plant and equipment (note 13)	10,209	10,209	7	7
Total Assets	14,504,044	14,624,520	13,864,022	14,024,016

LIABILITIES AND SHAREHOLDERS' EQUITY	09/30/2025		12/31/2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Current liabilities	986,627	1,106,037	972,377	1,131,440
Amounts payable (Note 15)	23,341	67,788	11,094	102,810
Dividends payable (Note 23 (d))	960,008	960,008	941,302	941,302
Current tax liabilities (Note 14 (c))	3,047	69,226	19,952	87,193
Deferred tax liabilities (Note 14 (d))	231	9,015	29	134
Other liabilities	-	-	-	1
Non-current liabilities	11,748	12,814	2,321	3,252
Amounts payable (Note 15)	11,748	12,814	2,321	3,252
Shareholders' equity (Note 17)	13,505,669	13,505,669	12,889,324	12,889,324
Capital	3,678,772	3,678,772	2,756,687	2,756,687
Reserves	3,089,871	3,089,871	4,011,956	4,011,956
Additional dividends proposed	-	-	948,704	948,704
Equity valuation adjustment	5,407,445	5,407,445	5,171,977	5,171,977
Retained earnings	1,329,581	1,329,581	-	-
Total liabilities and shareholders' equity	14,504,044	14,624,520	13,864,022	14,024,016

The accompanying notes are an integral part of the interim financial information.

Statement of income and comprehensive income for the period

September 30, 2025

In thousands of reais, unless otherwise indicated

STATEMENT OF INCOME	3 rd quarter of 2025		3 rd quarter of 2024		January 01–September 30, 2025		January 01–September 30, 2024	
	Parent Company	Consolidated	Parent Company	Consolidated	Parent Company	Consolidated	Parent Company	Consolidated
Operating revenues	1,160,681	1,510,583	1,032,804	1,335,536	3,293,704	4,302,189	2,629,639	3,476,194
Income (loss) from investments in ownership interest (Note 12)	1,117,926	875,494	991,571	762,395	3,151,772	2,467,389	2,495,785	1,814,570
Revenues from access to the distribution network and use of the brand (note 18)	42,755	42,755	41,233	41,233	141,932	141,932	133,854	133,854
Revenues from rendering of services (Note 18)	-	592,334	-	531,908	-	1,692,868	-	1,527,770
Cost of services rendered (Note 19)	-	(154,726)	-	(120,386)	-	(456,029)	-	(322,275)
Gross result	1,160,681	1,355,857	1,032,804	1,215,150	3,293,704	3,846,160	2,629,639	3,153,919
Other operating revenues/(expenses)	(37,856)	(123,248)	49,340	(22,927)	(107,960)	(348,355)	(11,759)	(219,695)
Administrative expenses (Note 20)	(32,478)	(38,771)	(23,886)	(29,870)	(90,495)	(111,380)	(78,369)	(98,104)
Tax expenses (Note 14 (b))	(5,379)	(79,808)	(16,707)	(82,650)	(17,468)	(230,755)	(26,430)	(216,252)
Other operating revenues/expenses (Note 21)	1	(4,669)	89,933	89,593	3	(6,220)	93,040	94,661
Income (loss) before financial revenues and expenses	1,122,825	1,232,609	1,082,144	1,192,223	3,185,744	3,497,805	2,617,880	2,934,224
Financial result (Note 22)	30,214	51,095	56,621	67,893	70,423	125,267	33,912	78,369
Financial revenues	30,616	52,282	56,622	69,993	76,748	134,944	81,425	132,715
Financial expenses	(402)	(1,187)	(1)	(2,100)	(6,325)	(9,677)	(47,513)	(54,346)
Income (loss) before taxes and interests	1,153,039	1,283,704	1,138,765	1,260,116	3,256,167	3,623,072	2,651,792	3,012,593
Income tax and social contribution (Note 14 (a))	(12,285)	(142,950)	(50,052)	(171,403)	(36,586)	(403,491)	(53,607)	(414,408)
Current taxes	(12,099)	(140,662)	(49,997)	(169,296)	(36,567)	(396,862)	(53,755)	(408,768)
Deferred taxes	(186)	(2,288)	(55)	(2,107)	(19)	(6,629)	148	(5,640)
Net income for the period	1,140,754	1,140,754	1,088,713	1,088,713	3,219,581	3,219,581	2,598,185	2,598,185
Number of shares - in thousands	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Earnings per share - R\$ (Note 17 (e))	0.38025	0.38025	0.36290	0.36290	1.07319	1.07319	0.86606	0.86606

The accompanying notes are an integral part of the interim financial information.

STATEMENT OF COMPREHENSIVE INCOME	Parent Company / Consolidated			
	3 rd quarter of 2025	3 rd quarter of 2024	January 01–September 30, 2025	January 01–September 30, 2024
Net income for the period	1,140,754	1,088,713	3,219,581	2,598,185
Items eligible for reclassification to income (loss)	(5,801)	(8,134)	235,468	(199,661)
(+/-) Unrealized gains on financial assets available for sale	(1,415)	(14,082)	150,808	(143,364)
(+/-) Other equity valuation adjustments - reflex	(4,386)	5,948	84,660	(56,297)
Comprehensive income for the period	1,134,953	1,080,579	3,455,049	2,398,524

The accompanying notes are an integral part of the interim financial information.

Statement of changes in shareholders' equity for the period September 30, 2025

In thousands of reais, unless otherwise indicated

STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY	Capital	Reserves	Equity valuation adjustment	Retained earnings/losses	Shareholders' equity
Balances at December 31, 2023	2,756,687	4,052,165	5,777,028	-	12,585,880
Dividends	-	(421,630)	-	(1,493,763)	(1,915,393)
Investees' equity valuation adjustment	-	-	(199,661)	-	(199,661)
Net income for the period	-	-	-	2,598,185	2,598,185
Balances at September 30, 2024	2,756,687	3,630,535	5,577,367	1,104,422	13,069,011
Balances at December 31, 2024	2,756,687	4,960,660	5,171,977	-	12,889,324
Capital increase	922,085	(922,085)	-	-	-
Dividends	-	(948,704)	-	(1,890,000)	(2,838,704)
Investees' equity valuation adjustment	-	-	235,468	-	235,468
Net income for the period	-	-	-	3,219,581	3,219,581
Balances at September 30, 2025	3,678,772	3,089,871	5,407,445	1,329,581	13,505,669

The accompanying notes are an integral part of the interim financial information.

Statement of cash flows for the period - Indirect method

September 30, 2025

In thousands of reais, unless otherwise indicated

STATEMENT OF CASH FLOWS	January 01–September 30, 2025		January 01–September 30, 2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Cash flows from operating activities				
Net income for the period:	3,219,581	3,219,581	2,598,185	2,598,185
Adjustments to income:	(3,150,856)	(2,459,854)	(2,495,926)	(1,808,908)
Income (loss) from investments in equity interests	(3,151,772)	(2,467,389)	(2,495,785)	(1,814,570)
Deferred taxes - temporary differences	32	6,651	(143)	5,659
Other adjustments (Depreciation/Withholding taxes)	884	884	2	3
Adjusted net income for the period:	68,725	759,727	102,259	789,277
Dividends received	2,456,830	1,992,267	2,593,787	1,704,984
Receipt of interest on own capital	-	21,092	-	19,186
Equity changes:	(7,436)	(52,820)	46,390	87,820
Amounts receivable	(6,585)	(4,335)	(1,478)	15,215
Current tax assets	-	(81)	-	-
Other assets	(730)	(8,766)	(487)	(6,811)
Amounts payable	10,966	(36,168)	1,001	25,357
Dividends payable - Inflation adjustment	5,616	5,616	47,276	47,276
Liabilities by current taxes	(16,905)	(17,967)	50	(810)
Deferred tax liabilities	202	8,881	28	7,593
Net cash from operating activities	2,518,119	2,720,266	2,742,436	2,601,267
Cash flows from investment activities				
Interest earning bank deposit	(2,172,805)	(22,061,577)	(2,330,785)	(20,731,878)
Redemption of interest earning bank deposits	2,480,691	22,167,069	2,127,433	20,669,669
Net cash derived from investment activities	307,886	105,492	(203,352)	(62,209)
Cash flows from financing activities				
Payment of dividends (Note 16 (f))	(2,825,468)	(2,825,468)	(2,539,014)	(2,539,014)
Amortization of leases (Note 15(b))	(521)	(521)	-	-
Net cash from financing activities	(2,825,989)	(2,825,989)	(2,539,014)	(2,539,014)
Net increase/(decrease) in cash and cash equivalents	16	(231)	70	44
Cash and cash equivalents at the beginning of the period	88	435	81	430
Cash and cash equivalents at the end of the period	104	204	151	474

The accompanying notes are an integral part of the interim financial information.

Statement of added value for the period

September 30, 2025

In thousands of reais, unless otherwise indicated

STATEMENT OF ADDED VALUE	January 01–September 30, 2025		January 01–September 30, 2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Revenues	141,934	1,834,805	226,894	1,757,075
Revenues from access to the distribution network and use of the brand	141,931	141,931	133,854	133,854
Revenues from rendering of services	-	1,692,869	-	1,527,770
Other revenues	3	5	93,040	95,451
Inputs acquired from third parties	(19,364)	(485,887)	(14,635)	(341,115)
Cost of products, goods sold and services rendered	-	(456,029)	-	(322,275)
Materials, energy, outsourced services and other	(19,364)	(29,858)	(14,635)	(18,840)
Gross added value	122,570	1,348,918	212,259	1,415,960
Depreciation, amortization and depletion	(594)	(594)	(16)	(16)
Net value added produced by the Entity	121,976	1,348,324	212,243	1,415,944
Added value received as transfer	3,228,521	2,602,333	2,577,210	1,947,285
Equity in net income of subsidiaries	3,151,773	2,467,389	2,495,785	1,814,570
Financial revenues	76,748	134,944	81,425	132,715
Total added value to be distributed	3,350,497	3,950,657	2,789,453	3,363,229
Distribution of added value	3,350,497	3,950,657	2,789,453	3,363,229
Personnel	57,563	70,705	52,218	65,465
Direct remuneration	43,862	53,303	40,584	50,548
Benefits	10,668	13,678	8,816	11,422
FGTS	3,033	3,724	2,818	3,495
Taxes, rates and contributions	63,328	645,639	88,379	641,089
Federal	63,328	593,620	86,435	594,729
Municipal	-	52,019	1,944	46,360
Third parties' capital remuneration	10,025	14,732	3,395	11,214
Interest	6,053	6,053	-	-
Rents	953	1,170	1,082	1,384
Other	3,019	7,509	2,313	9,830
Remuneration of own capital	3,219,581	3,219,581	2,645,461	2,645,461
Dividends	1,890,000	1,890,000	1,541,039	1,541,039
Retained earnings/loss for the period	1,329,581	1,329,581	1,104,422	1,104,422

The accompanying notes are an integral part of the interim financial information.

Note 1 - Operations and general information

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

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

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

a) Equity interest

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

a.1) CNP Seguros Holding Brasil S.A. (“CNP Brasil”)

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

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

a.2) Caixa Holding Securitária S.A. (“CAIXA Holding”)

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

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

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

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

a.2.2) XS4 Capitalização S.A. (“XS4 Capitalização” or “Caixa Capitalização”)

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

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

a.2.3) Too Seguros S.A. (“Too Seguros”)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Company	Description	% of Company's interest 09/30/2025	
		Direct	Indirect
CAIXA Holding Seguritária:	CAIXA Holding Seguritária has as its exclusive business purpose the equity interest in companies authorized to operate by the Brazilian Superintendency of Private Insurance (SUSEP).	100.00	-
Too Seguros S.A.	It is a privately-held corporation whose business purpose is: (a) property and casualty insurance operations; and (b) the equity interest as a shareholder or partner in other companies or ventures, except in a brokerage firm.	-	49.00
PAN Corretora de Seguros Ltda.	Governed by the Shareholders' Agreement entered into between Caixa Holding Seguritária S.A. and BTG Pactual Holding Participações S.A., its purpose is the brokerage and administration, in all forms permitted by current legislation, of: (a) insurance; (b) supplementary private pension plans; (c) premium bonds; (d) health plans, health insurance, dental insurance, and benefits; (e) intermediation of services/businesses of assistance in general, linked or not to insurance products; (f) rendering of advisory services on insurance brokerage; and, also (g) the equity interest in other companies, ordinary partnership or business company, as partner, quotaholder, debenture holders, investment funds, and real estate ventures in general, except in insurance companies, reinsurance companies, premium bonds' entities, or open supplementary private pension entities.	-	49.00
XS3 Seguros S.A.	Privately-held corporation, governed by the Shareholders' Agreement entered into between Caixa Holding Seguritária S.A. and Tokio Marine Seguradora S.A., whose business purpose is the distribution, promotion, offering, sale, and after-sale of mortgage and home insurance developed or that may be developed by the company.	-	75.00
XS4 Capitalização S.A.	Privately-held corporation, governed by the Shareholders' agreement entered into between Caixa Holding Seguritária S.A. and Icatu Seguridade S.A., whose business purpose is the distribution, dissemination, offering, sale, and after-sales of premium bonds' products of any type, developed or that may be developed by the company.	-	75.00
Caixa Seguridade Corretagem e Administração de Seguros S.A.	Wholly-owned subsidiary of Caixa Seguridade whose business purpose is: (i) holding interest in other domestic or foreign companies; (ii) advisory and consulting services in the insurance sector; (iii) brokerage and management of insurance in all modalities permitted by current legislation, supplementary private pension plans, premium bonds, units of credit letters, assistance services, health and dental plans, as well as any contracts distributed or marketed within CAIXA's distribution network or outside CAIXA's distribution network.	100.00	-
Fundo de Investimento CAIXA Extramercado Exclusivo Corretora Renda Fixa	Investment fund organized as an open-ended fund, with an indefinite term and intended to receive investments exclusively from CAIXA Corretora. The fund is managed and held in custody by CAIXA ECONÔMICA FEDERAL, portfolio management services are also conducted by CAIXA Distribuidora de Títulos e Valores Mobiliários S.A.	-	100.00
CNP Seguros Holding Brasil S.A.	CNP Seguros Holding Brasil, governed by the Shareholder's Agreement signed between Caixa Seguridade S.A, CNP Assurances S.A. and CNP Assurances Latam Holding Ltda, whose corporate purpose is to hold interests in other companies, whether Brazilian or foreign, may also hold interests in the capital of companies of Insurance, Premium Bonds, Private Pension, Administration of Credit Letters, Consultancy of the Public Pension Area for States and Municipalities, and Insurance Company Specialized in the Health Branch, in compliance with current legislation.	48.25	-
Caixa Seguradora Especializada em Saúde S.A.	Wholly owned subsidiary of CNP Seguros Holding Brasil whose business purpose is the operation and commercialization, throughout the Brazilian territory, of health, medical, and dental insurance, in all the modalities provided by the relevant legislation, including the rendering of services for the management, planning, organization, and operation of private health insurance, and may also hold interests in the capital of other civil or commercial companies related to its business purpose.	-	48.25

Company	Description	% of Company's interest 09/30/2025	
		Direct	Indirect
CNP Participações Securitárias Brasil Ltda.:	Wholly owned subsidiary of CNP Seguros Holding Brasil whose business purpose is the equity interest in other companies that operate in the segment regulated by the Superintendence of Private Insurance - SUSEP.	-	48.25
Caixa Seguradora S.A.	Wholly owned subsidiary of CNP Participações Securitárias Brasil Ltda. whose business purpose is the operation of insurance, in any of its descriptions or forms, especially in property and casualty insurance, and it may also hold interests in the capital of other companies related to its business purpose.	-	48.25
Youse Seguradora S.A.	Wholly-owned subsidiary of CNP Participações Securitárias Brasil Ltda. whose business purpose is the operation of property and casualty insurance operations, in any of its descriptions or forms, throughout the Brazilian territory, and may also hold interests in the capital of other companies, in accordance with the relevant legal provisions.	-	48.25
Youse Tecnologia e Assistência em Seguros Ltda.	Wholly-owned subsidiary of CNP Seguros Holding Brasil whose business purpose is the rendering of advisory and consulting services in insurance, private pension, health, and premium bonds; financial asset management, pension services, auditing, evaluation, planning, guidance, control, supervision, and execution of studies and research on accounting mathematics, economic finance, statistics, actuarial, and organizational; the conduct of studies and execution of technical services for structuring, modeling, adjustment, training, and implementation of pension, tax, fiscal, administrative, and asset systems for the Federal Government, Federal District, States, and Municipalities, in Direct and Indirect Administration; the execution of consulting and software development work; development of sector studies in the insurance, private pension, and premium bonds market; the billing and rendering of tele-assistance and telemarketing services in active and passive modalities, the rendering of assistance services for light and heavy vehicles, motorcycles, and other motorized means of transportation, and the provision of specialized property and casualty assistance that consist of complementary services to insurance in general; and the interest in other domestic or foreign companies as a partner or partner and quotaholder.	-	48.25
Fundo de Investimento CAIXA Extramercado Exclusivo Seguridade Renda Fixa	Investment fund organized as an open-ended fund, with an indefinite term and intended to receive investments exclusively from CAIXA Seguridade. The fund is managed and held in custody by CAIXA ECONÔMICA FEDERAL, portfolio management services are also conducted by CAIXA Distribuidora de Títulos e Valores Mobiliários S.A.	100.00	-
Holding XS1 S.A.	Privately-held corporation, governed by the Shareholders' Agreement entered into between Caixa Seguridade, CNP Assurances Participações Ltda, CNP Assurances Brasil Holding Ltda and CNP Assurances S.A., which aims to hold equity interests in insurance companies and open private pension entities, authorized to operate by the Superintendence of Private Insurance – SUSEP.	60.00	-
Caixa Vida e Previdência S.A.	Privately-held corporation, wholly-owned subsidiary of Holding XS1. Its purpose is to operate in the field of life insurance and open private pension plans, in the forms of lump sum and income, as defined by current legislation, and may hold interests in other companies.	-	60.00
XS5 Administradora de Consórcios S.A.	Privately-held corporation, governed by the Shareholders' Agreement entered into between Caixa Seguridade and CNP Assurances Participações Ltda, whose business purpose is the management of credit letter groups in accordance with the current legislation.	75.00	-
XS6 Assistência S.A.	Privately-held corporation, governed by the Shareholders' Agreement entered into between Caixa Seguridade and USS Soluções Gerenciadas S.A., which has the following business purpose: the distribution, dissemination, offer, marketing, sale and after-sales in distribution channels, physical, remote or virtual, of Caixa Econômica Federal (and/or companies controlled by Caixa Econômica Federal, directly or indirectly, which operate with banking, financial and/or related activities) of assistance service products, characterized as an activity provided in relation to people, automobiles or residences through a network of accredited service providers, on an emergency or non-emergency basis, linked or not linked to an insurance, supplementary private pension plan, premium bonds or credit letter product, with no pecuniary consideration for the client, developed or which may be developed by the Company.	75.00	-

c) Subsequent offering of common shares (follow on)

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

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

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

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

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

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

According to the Notice to the Market disclosed on July 31, 2025, the Company informed its shareholders and the market in general about the non-renewal of the Too Seguros Shareholders' Agreement, which expired on August 01, 2025, along with the simultaneous loss of the validity of the Operational Contract, which allows the offering of mortgage insurance by Too Seguros at the banking correspondents and lottery outlets of Caixa Econômica Federal.

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

Note 2 - Presentation of individual and consolidated financial statements

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

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

These individual and consolidated financial statements were approved and authorized for issuance by the Board of Directors of CAIXA Seguridade on November 06, 2025.

Note 3 – Material accounting practices

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

a) Consolidation

a.1) Controlled companies

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

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

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

b) Functional and presentation currency

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

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

c) Recognition of revenues and expenses

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

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

The Conglomerate recognizes these revenues when its value may be reliably measured, including its associated costs, when it is probable that future economic benefits will flow, and specific criteria have been met for each of the Conglomerate's activities, specifically: (i) the issuance of the policy and/or certificate and, cumulatively, (ii) the consequent receipt of the premium, contribution, and transfers received from insurance companies, premium bonds' entities, supplementary private pension plans, credit letter administrators, and assistance services.

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

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

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

d) Cash and cash equivalents

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

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

e) Financial instruments at fair value

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

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

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

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

f) Amounts receivable

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

g) Acquisition of investments in equity interests

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

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

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

h) Equity interest investments

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

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

Unrealized gains from operations between the Conglomerate and its affiliates or joint ventures are eliminated proportionately to the interest. Non-realized losses are also eliminated unless the transaction shall provide evidence of a loss (impairment) of the transferred asset.

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

i) Impairment of non-financial assets

Assets with an indefinite useful life, such as goodwill, are not subject to amortization and are tested every year to identify any possible need of impairment. Goodwill impairment reviews are conducted annually or more often if events or changes in the circumstances indicate possible impairment.

Assets subject to amortization are reviewed to confirm their impairment whenever events or changes in circumstances indicate that the book value may not be recoverable. An impairment loss is recognized when the book value of the asset exceeds its recoverable value which reflects the higher value between the fair value of the asset minus the costs of disposal and its value in use.

For impairment valuation purposes, assets are grouped at the lowest levels for which there are separately identifiable cash flows (Cash Generating Units - CGUs). For testing purposes, goodwill is allocated to Cash Generating Units or to groups of Cash Generating Units that should benefit from the business combination from which the goodwill was generated and are identified in accordance with the operating segment.

Non-financial assets, except goodwill, that suffered impairment are then reviewed for an analysis of a possible reversal of impairment on the balance sheet date. Impairment from goodwill recognized in income (loss) for the fiscal year is not reversed.

j) Taxes

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

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

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

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

Deferred income tax and social contribution assets are recognized only in the proportion of the probability that the future taxable income will be available and temporary differences can be used against it.

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

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

Taxes	Rate
Income tax (15.00% + 10.00% surtax)	25%
Social contribution on net income - CSLL	9%
Social integration program - PIS (1)	1.65% / 0.65%
Contribution for Social Security Funding - COFINS ⁽¹⁾	7.6% / 4%
Service tax (ISS) - ISSQN	Up to 5%

(1) The rates of PIS and COFINS applicable to financial revenues are 0.65% and 4%, respectively, as provided in Decree 8426/2015.

k) Dividends distributed and interest on own capital

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

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

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

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

l) Presentation of segment reporting

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

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

m) Non-current assets held for sale

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

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

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

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

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

n) Leases

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

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

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

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

Note 4 – Recently issued pronouncements and laws

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

a) IFRS 9 (CPC 48) - Financial instruments

IFRS 9 (CPC 48) – Financial instruments, issued by the IASB in replacement of the IAS 39 (CPC 38) pronouncement, establishes, among other things, requirements for: i) classification and measurement of financial assets and liabilities; ii) impairment of financial assets and iii) hedge accounting.

IFRS 9 classifies financial assets depending on the characteristics of contractual cash flows and the business model to manage the assets, which can be measured at: i) amortized cost; ii) fair value through profit or loss (FVTPL) or iii) fair value through other comprehensive income (FVTOCI).

The standard became effective on January 1, 2018 for companies regulated by Brazilian Securities and Exchange Commission (“CVM”). However, CPC 11 – Insurance Contracts allowed insurance companies that met specified criteria to apply the temporary exemption from IFRS 9 (CPC 48) for prior periods before January 1, 2023, unless another date was required or defined by regulatory bodies, thus allowing them to continue applying CPC 38 (IAS 39) during that period.

b) IFRS 17 (CPC 50) - Insurance contracts

In May 2017, the IASB published the standard IFRS 17 - Insurance Contracts (CPC 50), replacing IFRS 4 (CPC 11), which establishes principles for the recognition, measurement, presentation, and disclosure of insurance contracts, reinsurance, and investment contracts with discretionary equity interest characteristics. The standard aims to standardize these contracts, in contrast to IFRS 4, which allowed companies to account for insurance contracts using Brazilian accounting standards, resulting in different approaches. Thus, the new standard allows that insurance contracts are accounted for consistently, benefiting both investors and insurance companies.

The validity of the standard will be established from the approval by the regulatory bodies. In this sense, the Securities and Exchange Commission (“CVM”) issued CVM Resolution 42, dated July 22, 2021, approving CPC 50 and making it mandatory for publicly-held companies as of January 1, 2023, thus making it mandatory for the Company to adopt. Nevertheless, the Superintendence of Private Insurance (“SUSEP”) has not yet commented on the adoption of IFRS 17. Thus, for its regulated entities, the provisions of IFRS 4 (CPC 11) - Insurance Contracts are still in effect.

Unlike IFRS 4 (CPC 11), IFRS 17 (CPC 50) introduces the requirement to separate insurance contracts into groups of contracts, or cohorts, with a maximum of twelve (12) months of issuance. In addition, each contract group is divided based on the expected profitability presented by these portfolios, so that its initial recognition can be classified as:

- I. group of contracts that are onerous at initial recognition;
- II. a group of contracts that at initial recognition has no significant possibility of becoming onerous subsequently; and
- III. group of contracts remaining in the portfolio, that is, profitable contracts.

Furthermore, the standard presents new measurement models for insurance contracts, which are determined based on specific criteria that involve quantitative and qualitative analyses of these contracts. The measurement models can be divided into three:

- I. General Measurement Approach (BBA – Building Block Approach);
- II. Premium Allocation Approach (PAA) or simplified approach;
- III. VFA – Variable Fee Approach for contracts with direct participation features.

The General Measurement Approach (BBA – Building Block Approach) is the standard model of the standards, and it can be applied to all contracts, except for direct equity interest contracts, which have a specific accounting model. In the BBA, the liability/obligation of contracts will be measured according to the following blocks: i) expected future cash flows: premiums, claims, benefits, expenses and acquisition costs; ii) the “time value of money” discount: adjustments that convert future cash flow into current values; iii) risk adjustments (RA): specific assessments by the company regarding the uncertainties of the value and timing of future cash flows and iv) contractual service margin (“CSM”): represents the unearned profit of the group of insurance contracts that the entity will recognize as the services are provided.

The CSM is recognized as deferred revenue, in the liabilities, and is recognized as revenue over the term of the contract. It is adjusted as changes occur in future cash flows.

A second measurement model, the Variable Fee Approach (VFA), is applicable to insurance contracts with direct participation characteristics that contain the following conditions: i) the contractual terms specify that the insured participates in a portion of a pool of clearly identified underlying items; ii) the entity expects to pay the holder of the policy an amount equal to a substantial portion of the fair value of the returns of the underlying items; and iii) it is expected that a substantial portion of the cash flows that the entity expects to pay to the holder of the policy will vary according to changes in the fair value of the underlying items.

The PAA model, or Premium Allocation Approach, is a simplified model of IFRS 17 (CPC 50), allowed for groups of insurance contracts that have a contract term of less than 12 months. This model is optional and can be applied to: i) all insurance contracts that are not those with characteristics of direct equity interest, provided that the PAA model produces a measurement that does not differ significantly from that produced by applying the BBA model; ii) short-duration contracts (coverage period of one year or less).

To fully comply with the standard, the need for adjustment of the balances between standards is established. This transition should occur at the beginning of the annual reporting period, immediately prior to the initial application date, that is, starting from January 1, 2023, for companies that do not consider the early application of the standard.

Regarding the transition approaches, the inventory of insurance contracts must be measured in accordance with IFRS 17 (CPC 50) as of January 1, 2023 (and the comparative period), with the transition date being January 01, 2022.

There are 3 types of approaches for applying the transition of IFRS 17 (CPC 50), which can be adopted by portfolio, namely:

- I. Full Retrospective Approach (FRA);
- II. Modified Retrospective Approach (MRA);
- III. Fair Value Approach (FVA).

IFRS 17 (CPC 50) determines that the primary model to be applied is the full retrospective approach (FRA), which presents complete information about the group of contracts from the initial date of the contract's provision. However, its application will be in accordance with the availability or quality of existing data, which is determined based on the efforts required for the company to have access to this data, and for how long this access is possible, since systematic changes may cause some contracts, especially older ones, to lose their information from the beginning of their validity. The company may terminate the search when access to this data is impractical, leaving it at the company's discretion to choose between other transition approaches. According to IAS 8, the application of a requirement is impracticable when the Company cannot apply it after making all reasonable efforts to do so.

b.1) Segmentation of the portfolios, measurement models, and transition approach of the Group's investees covered by the scope of the standard:

Company	Portfolio	Measurement model (1)	Transition Model (2)
Holding XS1			
Caixa Vida e Previdência	Federal Prev	BBA	FVA
	PGBL VGBL	VFA	FVA + MRA
	Conjugated	VFA	FVA
	Risks - Private Pension	BBA	FVA
	Life	BBA	FVA + MRA
	Vida Azul	BBA	FVA
	Credit life	BBA	MRA
	Umbrella - Excess of damages per event	PAA	
Reinsurance	Life - Excess of damages per event	PAA	
	Life - Excess of damages per risk	PAA	
CNP Brasil			
Caixa Seguradora	Automobiles	BBA	FVA
	Multiple Peril	BBA	FVA
	Engineering Risks	BBA	FVA
	Breach of Credit Guarantee	BBA	FVA
	DFI and MIP mortgage (sales until 2009)	BBA	FVA
	Mortgage MPI Mortgage DFI and MIP (subsequent sales 2009)	BBA	MRA
	Home - Youse digital platform	BBA	FVA
	Cars - Youse digital platform	BBA	FVA
Caixa Saúde	Life - Youse digital platform	BBA	FVA
	Health	BBA	FVA
XS3 Seguros S.A.	Mortgage	BBA	FRA
	Home	BBA	FRA
	Reinsurance	PAA	FRA
	Habitacional MIP	BBA	MRA
Too Seguros	Habitacional DFI	BBA	MRA
	Equity - Multiple Peril	BBA	MRA
	Financial risks	BBA	MRA
	Guarantee	BBA	MRA
	Surety	BBA	MRA
	Automóvel RCF	PAA	MRA
	Property - Home	PAA	MRA
	Rural	PAA	MRA

(1) General Measurement Approach (BBA); Premium Allocation Approach (PAA); Variable Fee Approach (VFA).

(2) Full retrospective approach (FRA); Modified retrospective approach (MRA); Fair value approach (FVA).

c) Tax reform

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

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

Once the Constitutional amendment was promulgated, efforts were directed towards enabling the regulation of the new fiscal normative framework, which was divided into two Complementary Law Projects, PLP 68/2024 to establish the Goods and Services Tax (IBS), the Social Contribution on Goods and Services (CBS), and the Selective Tax (IS), as well as to create the IBS Management Committee; and PLP 108/2024 that establishes the Management Committee of the Goods and Services Tax - CG-IBS, and it provides for the tax administrative processes of the IBS and the distribution of the revenue from the collection of the IBS and the CBS. The first Complementary Law Project was sanctioned on 01/16/2025, converted into Complementary Law 214/2025, and the second is awaiting approval from the Chamber of Deputies.

The Tax Reform will have a transition phase that will take place between 2026 and 2032, with its full implementation expected in 2033. The Company has been monitoring the discussions on this topic and is awaiting further regulations for more accurate assessments of the impacts.

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

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

Among the main changes, the introduction of a new structure for the statement of income stands out, segmented into three categories for the classification of revenues and expenses (operating, investment, and financing) and new subtotals. Furthermore, the standard enhances the criteria for presentation and greater transparency in the disclosure of performance metrics defined by management.

The new standard is under review by the Accounting Pronouncement Committee (CPC) and the Brazilian Securities Commission (CVM). The possible impacts are being evaluated by Company's management and will be completed by the date on which the standard enters into force.

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

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

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

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

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

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

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

IFRS S1 establishes the general requirements for disclosing financial information related to sustainability that is useful to users of financial reports. Its goal is to enable the assessment of how the sustainability-related risks and opportunities

can impact the entity's ability to generate value over time. The standard also defines the principles for the preparation and presentation of this information.

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

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

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

For publicly-held companies, the possibility of voluntary adoption of the preparation and disclosure of the report on the sustainability-related financial information has been established, based on the international standard issued by the ISSB, starting from fiscal years beginning on or after January 1, 2024. Starting from the fiscal years beginning on or after January 1, 2026, the preparation and disclosure of the report, based on the standards issued by the CBPS and approved by the CVM, becomes mandatory.

Management continues to assess the impacts of applying these standards on its processes, internal controls, reporting systems, and the way information is disclosed.

Note 5 - Main judgments and accounting estimates

Accounting estimates and judgments are constantly assessed and are based on prior experience and other factors, including expected future events considered as reasonable in view of circumstances.

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

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

- I. Holding XS1: As stated in the Shareholders' Agreement, executed on December 17, 2020, CAIXA Seguridade is assured participation in decisions regarding relevant matters in the operational, financial, and strategic aspects of Holding XS1 S.A., characterizing the existence of significant influence over the affiliate.
- II. CNP Brasil: As stated in the Shareholders' Agreement and Other Agreements, executed on December 29, 2011, CAIXA Seguridade (successor of CAIXAPAR) is assured participation in decisions regarding relevant matters in the operational, financial, and strategic aspects of CNP Seguros Holding Brasil S.A., characterizing the existence of significant influence over the affiliate.
- III. XS5 Consórcios: As stated in the Shareholders' Agreement, executed on March 30, 2021, considering the composition of the Board of Directors, including the outlook for the alternation of its chairman and deputy chairman among the company's shareholders, as well as considering the composition of its Office and the respective deliberative competencies in terms of collegial bodies, joint control of this company with the partner CNP Assurances is established.
- IV. XS6 Assistência: As stated in the Shareholders' Agreement, signed on January 04, 2021, considering the composition of the Board of Directors, including the perspective of alternating its presidency and vice-presidency among the Company's shareholders, as well as considering the composition of its Office, including two (2) directors appointed by the parent company CAIXA and two (2) appointed by USS Soluções, in addition to the respective deliberative powers in terms of collegiate bodies, the joint control of this company with the partner USS Soluções is characterized.

- V. Too Seguros: Until July 31, 2025, as provided in the Shareholders' Agreement and Other Agreements, executed on August 21, 2014, between BTG Pactual Holding de Seguros Ltda. and Caixa Participações S.A. ("CAIXAPAR"), to which Caixa Holding Securitária S.A. ("CAIXA Holding") adhered at the time of the merger of this investment from CAIXAPAR by CAIXA Seguridade, the parties declared, for all legal purposes, that they comprised the control group of Too Seguros, characterizing the joint control of the company. On August 1, 2025, as Notice to the Market, the aforementioned Shareholders' Agreement and Other Agreements was not renewed, losing its validity on that date. From then on, CAIXA Holding maintained a 49.0% equity interest in the capital of Too Seguros, preserving the rights guaranteed by applicable legislation and/or the Bylaws of the Company. It is worth highlighting that the transfer of controlling interest of Too Seguros is subject to prior authorization from SUSEP, according to CNSP Resolution 422, dated November 11, 2021. Until the end of the period covered by these interim financial statements, such authorization has not yet been granted, which is why the understanding regarding the joint control of the company remains in effect.
- VI. PAN Corretora: As stated in the Shareholders' Agreement and Other Agreements, signed on August 21, 2014 between Banco BTG Pactual S.A. and CAIXAPAR, to which Caixa Holding Securitária S.A. adhered upon the merger of this investment by CAIXAPAR by CAIXA Seguridade, these entities declare, for all legal purposes, that they are members of the controlling group of PAN Corretora. Thus, the joint control of PAN Corretora is characterized.
- VII. XS3 Seguros: As stated in the Shareholders' Agreement, executed on January 04, 2021, considering the composition of the Board of Directors, including the outlook for the alternation of its chairman and deputy chairman among the company's shareholders, as well as considering the composition of its Office and the respective deliberative competencies in terms of collegial bodies, joint control of this company with the partner Tokio Marine is established.
- VIII. XS4 Capitalização: As stated in the Shareholders' Agreement, executed on March 30, 2021, considering the composition of the Board of Directors, including the outlook for the alternation of its chairman and deputy chairman among the company's shareholders, as well as considering the composition of its Office and the respective deliberative competencies in terms of collegial bodies, joint control of this company with the partner Icatu is established.

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

Companies	09/30/2025		
	% interest in capital	Nature of the relationship	Valuation method
CAIXA Corretora	100	Controlled company	Consolidation
CAIXA Holding	100	Controlled company	Consolidation
FI Exclusivo CAIXA Seguridade	100	Controlled company	Consolidation
FI Exclusivo CAIXA Corretora	100	Controlled company	Consolidation
Holding XS1	60	Affiliate	MEP
CNP Brasil	48.25	Affiliate	MEP
XS5 Consórcios	75	Joint control	MEP
XS6 Assistência	75	Joint control	MEP
Too Seguros	49	Joint control	MEP
PAN Corretora	49	Joint control	MEP
XS3 Seguros	75	Joint control	MEP
XS4 Capitalização	75	Joint control	MEP

b) Impairment of non-financial assets

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

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

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

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

Note 6 - Risk management

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

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

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

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

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

The risks to which the Company is subject are classified into four groups:

- Strategic Risks: composed of Contagion, Strategic, Socio-environmental and Climate Risks, and Reputation or Image Risks;
- Financial risks: broken down by capital, credit, liquidity and market risks;
- Operating risks: composed of the Operational Risk and the Cyber and Money Laundering Risks, Terrorism Financing and Financing of the Proliferation of Weapons of Mass Destruction;
- Compliance risks: composed of Compliance, Integrity, and Legal Risks.

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

a) Market risk

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

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

b) Sensitivity analysis

On September 30, 2025, the financial investment portfolios of CAIXA Seguridade – Parent Company and Consolidated, were composed of units of short-term investment funds, exclusive investment funds, and federal government bonds. The application of VaR in the Company's investment portfolio resulted in the following exposures to market risk in financial assets:

Market risk	Parent Company			
	09/30/2025	%	12/31/2024	%
Value-at-risk (VaR)	30.6	0.01%	1,405.9	0.16%

Market risk	Consolidated			
	09/30/2025	%	12/31/2024	%
Value-at-risk (VaR)	58.5	0.01%	1,663.8	0.14%

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

c) Risks related to the investees

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

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

CAIXA Seguridade, through its risk area, continuously monitors and assesses the risk exposure levels of invested companies. Additionally, it conducts an annual assessment of the risk environment, internal controls, and compliance, as well as promoting the adoption of good risk management practices.

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

Note 7 - Segment reporting

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

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

a) Revenue Analysis by Category

Description	3 rd quarter of 2025		3 rd quarter of 2024		January 01– September 30, 2025		January 01– September 30, 2024	
	Parent Company	Consolidated	Parent Company	Consolidated	Parent Company	Consolidated	Parent Company	Consolidated
Income (loss) from investments in equity interests:	1,117,926	875,494	991,571	762,395	3,151,772	2,467,389	2,495,785	1,814,570
Run-off/Open Sea	120,206	199,516	140,387	201,345	343,351	546,058	362,429	531,143
Security	752,584	675,978	619,493	561,050	2,115,630	1,921,331	1,446,203	1,283,427
Distribution	245,136	-	231,691	-	692,791	-	687,153	-
Revenues from access to the distribution network and use of the brand:	42,755	42,755	41,233	41,233	141,932	141,932	133,854	133,854
Distribution	42,755	42,755	41,233	41,233	141,932	141,932	133,854	133,854
Revenues from rendering of services:	-	592,334	-	531,908	-	1,692,868	-	1,527,770
Distribution	-	592,334	-	531,908	-	1,692,868	-	1,527,770
Total	1,160,681	1,510,583	1,032,804	1,335,536	3,293,704	4,302,189	2,629,639	3,476,194

b) Statement of income by segment

Segment	3 rd quarter of 2025							
	Parent Company				Consolidated			
	Run-off/Open Sea	Security	Distribution	Total	Run-off/Open Sea	Security	Distribution	Total
Operating revenues	120,206	752,584	287,891	1,160,681	199,516	675,978	635,089	1,510,583
Income (loss) from investments in equity interests	120,206	752,584	245,136	1,117,926	199,516	675,978	-	875,494
Revenues from access to the distribution network and use of the brand	-	-	42,755	42,755	-	-	42,755	42,755
Revenues from rendering of services	-	-	-	-	-	-	592,334	592,334
Cost of services rendered	-	-	-	-	-	-	(154,726)	(154,726)
Gross result	120,206	752,584	287,891	1,160,681	199,516	675,978	480,363	1,355,857
Other operating revenues/(expenses)	(3,512)	(21,977)	(12,367)	(37,856)	(6,116)	(20,783)	(96,349)	(123,248)
Administrative expenses	(3,365)	(21,053)	(8,060)	(32,478)	(5,124)	(17,350)	(16,297)	(38,771)
Tax expenses	(147)	(925)	(4,307)	(5,379)	(396)	(1,346)	(78,066)	(79,808)
Other operating revenues/expenses	-	1	-	1	(596)	(2,087)	(1,986)	(4,669)
Income (loss) before financial revenues and expenses	116,694	730,607	275,524	1,122,825	193,400	655,195	384,014	1,232,609
Financial result	3,136	19,540	7,538	30,214	6,693	22,854	21,548	51,095
Financial revenues	3,175	19,818	7,623	30,616	6,867	23,389	22,026	52,282
Financial expenses	(39)	(278)	(85)	(402)	(174)	(535)	(478)	(1,187)
Income (loss) before interests, income tax and social contribution	119,830	750,147	283,062	1,153,039	200,093	678,049	405,562	1,283,704
Income tax and social contribution	-	-	(12,285)	(12,285)	-	-	(142,950)	(142,950)
Profit sharing	-	-	-	-	-	-	-	-
Net income for the period	119,830	750,147	270,777	1,140,754	200,093	678,049	262,612	1,140,754

Segment	3 rd quarter of 2024							
	Parent Company				Consolidated			
	Run-off/Open Sea	Security	Distribution	Total	Run-off/Open Sea	Security	Distribution	Total
Operating revenues	140,387	619,493	272,924	1,032,804	201,345	561,050	573,141	1,335,536
Income (loss) from investments in equity interests	140,387	619,493	231,691	991,571	201,345	561,050	-	762,395
Revenues from access to the distribution network and use of the brand	-	-	41,233	41,233	-	-	41,233	41,233
Revenues from rendering of services	-	-	-	-	-	-	531,908	531,908
Cost of services rendered	-	-	-	-	-	-	(120,386)	(120,386)
Gross result	140,387	619,493	272,924	1,032,804	201,345	561,050	452,755	1,215,150
Other operating revenues/(expenses)	(3,604)	(15,905)	68,849	49,340	(5,165)	(14,685)	(3,077)	(22,927)
Administrative expenses	(3,247)	(14,327)	(6,312)	(23,886)	(4,503)	(12,548)	(12,819)	(29,870)
Tax expenses	(357)	(1,578)	(14,772)	(16,707)	(611)	(1,702)	(80,337)	(82,650)
Other operating revenues/expenses	-	-	89,933	89,933	(51)	(435)	90,079	89,593
Income (loss) before financial revenues and expenses	136,783	603,588	341,773	1,082,144	196,180	546,365	449,678	1,192,223
Financial result	2,445	10,787	43,389	56,621	4,727	11,073	52,093	67,893
Financial revenues	2,445	10,788	43,389	56,622	4,727	13,173	52,093	69,993
Financial expenses	-	(1)	-	(1)	-	(2,100)	-	(2,100)
Income (loss) before interests, income tax and social contribution	139,228	614,375	385,162	1,138,765	200,907	557,438	501,771	1,260,116
Income tax and social contribution	-	-	(50,052)	(50,052)	-	-	(171,403)	(171,403)
Net income for the period	139,228	614,375	335,110	1,088,713	200,907	557,438	330,368	1,088,713

Segment	January 01–September 30, 2025							
	Parent Company				Consolidated			
	Run-off/Open Sea	Security	Distribution	Total	Run-off/Open Sea	Security	Distribution	Total
Operating revenues	343,351	2,115,630	834,723	3,293,704	546,058	1,921,331	1,834,800	4,302,189
Income (loss) from investments in equity interests	343,351	2,115,630	692,791	3,151,772	546,058	1,921,331	-	2,467,389
Revenues from access to the distribution network and use of the brand	-	-	141,932	141,932	-	-	141,932	141,932
Revenues from rendering of services	-	-	-	-	-	-	1,692,868	1,692,868
Cost of services rendered	-	-	-	-	-	-	(456,029)	(456,029)
Gross result	343,351	2,115,630	834,723	3,293,704	546,058	1,921,331	1,378,771	3,846,160
Other operating revenues/(expenses)	(9,886)	(60,912)	(37,162)	(107,960)	(17,268)	(55,934)	(275,153)	(348,355)
Administrative expenses	(9,434)	(58,127)	(22,934)	(90,495)	(14,137)	(49,742)	(47,501)	(111,380)
Tax expenses	(452)	(2,787)	(14,229)	(17,468)	(2,342)	(3,414)	(224,999)	(230,755)
Other operating revenues/expenses	-	2	1	3	(789)	(2,778)	(2,653)	(6,220)
Income (loss) before financial revenues and expenses	333,465	2,054,718	797,561	3,185,744	528,790	1,865,397	1,103,618	3,497,805
Financial result	7,342	45,234	17,847	70,423	15,900	55,943	53,424	125,267
Financial revenues	8,001	49,297	19,450	76,748	17,128	60,265	57,551	134,944
Financial expenses	(659)	(4,063)	(1,603)	(6,325)	(1,228)	(4,322)	(4,127)	(9,677)
Income (loss) before interests, income tax and social contribution	340,807	2,099,952	815,408	3,256,167	544,690	1,921,340	1,157,042	3,623,072
Income tax and social contribution	-	-	(36,586)	(36,586)	-	-	(403,491)	(403,491)
Net income for the period	340,807	2,099,952	778,822	3,219,581	544,690	1,921,340	753,551	3,219,581

Segment	January 01–September 30, 2024							
	Parent Company				Consolidated			
	Run-off/Open Sea	Security	Distribution	Total	Run-off/Open Sea	Security	Distribution	Total
Operating revenues	362,429	1,446,203	821,007	2,629,639	531,143	1,283,427	1,661,624	3,476,194
Income (loss) from investments in equity interests	362,429	1,446,203	687,153	2,495,785	531,143	1,283,427	-	1,814,570
Revenues from access to the distribution network and use of the brand	-	-	133,854	133,854	-	-	133,854	133,854
Revenues from rendering of services	-	-	-	-	-	-	1,527,770	1,527,770
Cost of services rendered	-	-	-	-	-	-	(322,275)	(322,275)
Gross result	362,429	1,446,203	821,007	2,629,639	531,143	1,283,427	1,339,349	3,153,919
Other operating revenues/(expenses)	(10,895)	(43,473)	42,609	(11,759)	(15,471)	(37,381)	(166,843)	(219,695)
Administrative expenses	(10,801)	(43,100)	(24,468)	(78,369)	(14,990)	(36,220)	(46,894)	(98,104)
Tax expenses	(522)	(2,082)	(23,826)	(26,430)	(1,203)	(2,907)	(212,142)	(216,252)
Other operating revenues/expenses	428	1,709	90,903	93,040	722	1,746	92,193	94,661
Income (loss) before financial revenues and expenses	351,534	1,402,730	863,616	2,617,880	515,672	1,246,046	1,172,506	2,934,224
Financial result	(651)	(2,598)	37,161	33,912	6,071	14,669	57,629	78,369
Financial revenues	5,897	23,533	51,995	81,425	14,375	34,734	83,606	132,715
Financial expenses	(6,548)	(26,131)	(14,834)	(47,513)	(8,304)	(20,065)	(25,977)	(54,346)
Income (loss) before interests, income tax and social contribution	350,883	1,400,132	900,777	2,651,792	521,743	1,260,715	1,230,135	3,012,593
Income tax and social contribution	-	-	(53,607)	(53,607)	-	-	(414,408)	(414,408)
Net income for the period	350,883	1,400,132	847,170	2,598,185	521,743	1,260,715	815,727	2,598,185

Note 8 - Cash and cash equivalents

Description	09/30/2025		12/31/2024	
	Parent Company	Parent Company	Parent Company	Consolidated
Bank deposits	104	204	88	435
Total	104	204	88	435

Note 9 - Financial instruments at fair value

a) Financial instruments at fair value through profit or loss

Description	Parent Company					
	12/31/2024		Changes		09/30/2025	
	Cost value	Market value	Investments	Redemptions	Financial result (1)	Cost value
Exclusive investment fund (2)	610,494	659,927	2,009,320	(2,480,692)	38,512	139,122
Financial Treasury Bills	178,065	201,340	100,018	-	24,954	278,083
Total	788,559	861,267	2,109,338	(2,480,692)	63,466	417,205

(1) Includes the taxes withheld at source, including those paid in advance and the mark-to-market (fair value).

(2) Refers to Fundo de Investimento Exclusivo Caixa Seguridade, comprised of: Repurchase Agreements (9,270) and Treasury Bills (217,886).

Description	Consolidated					
	12/31/2024		Changes		09/30/2025	
	Cost value	Market value	Investments (1)	Redemptions (1)	Financial result (2)	Cost value
Investment fund quotas - short-term	(11,315)	2,927	61,319	(63,694)	280	(13,690)
Financial Treasury Bills (3)	931,362	1,095,845	2,112,208	(2,239,020)	117,869	804,550
Repurchase and resale agreements (3)	96,330	110,672	19,756,649	(19,861,566)	10,502	(8,587)
Derivative financial instruments (assets) (3)	(8,136)	42	-	(2,790)	2,749	(10,926)
Total	1,008,241	1,209,486	21,930,176	(22,167,070)	131,400	771,347

(1) Considers the settlements resulting from positive and negative changes in derivative financial instruments.

(2) Includes the taxes withheld at source, including those paid in advance and the mark-to-market (fair value).

(3) Refers mainly to the operations of the Exclusive Investment Funds Caixa Seguridade and Caixa Corretagem.

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

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

Description	Consolidated	
	Reference value	
	09/30/2025	12/31/2024
	Notional value	Notional value
Futures contracts		
Purchase commitments	470,462	716,601
Interbank market/B3	470,462	716,601
Total	470,462	716,601

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

Description	Consolidated			
	3 rd quarter of 2025	3 rd quarter of 2024	January 01– September 30, 2025	January 01– September 30, 2024
Futures contracts	109	(253)	870	(1,909)
Total realized	109	(253)	870	(1,909)

d) Fair value hierarchy

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

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

Note 10 - Amounts receivable

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

Description	09/30/2025		12/31/2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Revenues receivable from related parties	59,194	156,326	52,325	151,586
Revenues receivable from third parties	519	1,329	803	1,753
Other amounts receivable	-	19	-	-
Total	59,713	157,674	53,128	153,339

Note 11 - Other assets

Description	09/30/2025		12/31/2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Other assets - current - Subtotal	2,038	3,899	1,386	1,750
Taxes refundable	104	1,810	103	461
Unearned insurance premiums	1,764	1,764	1,283	1,283
Deferred tax assets	170	231	-	-
Recoverable taxes	-	81	-	-
Other	-	13	-	6
Other assets - non-current - Subtotal	46	46	-	-
Carbon credit	46	46	-	-
Total	2,084	3,945	1,386	1,750

Note 12 - Investments in equity interests

a) Changes in investments

Companies	Parent Company				09/30/2025
	12/31/2024	Changes in investments			
		MEP Income (loss)	Dividends and interest on own capital	Other comprehensive income	
CNP Brasil	2,325,920	343,351	(342,676)	120,931	2,447,526
CAIXA Holding	2,083,267	820,311	(815,790)	40,936	2,128,724
Holding XS1	7,207,587	1,066,723	(1,025,384)	73,601	7,322,527
XS5 Consórcios	425,217	199,099	(51,007)	-	573,309
XS6 Assistência	33,883	29,497	-	-	63,380
CAIXA Corretora	36,000	692,791	(692,791)	-	36,000
Total	12,111,874	3,151,772	(2,927,648)	235,468	12,571,466

Companies	Parent Company				09/30/2024
	12/31/2023	Changes in investments		Other comprehensive income	
		MEP Income (loss)	Dividends and interest on own capital		
CNP Brasil (1)	2,487,830	362,429	(203,565)	(60,410)	2,586,284
CAIXA Holding	2,189,954	457,738	(413,219)	(47,571)	2,186,902
Holding XS1 (2)	7,503,711	843,232	(975,409)	(91,680)	7,279,854
XS5 Consórcios	376,209	130,318	-	-	506,527
XS6 Assistência	31,390	14,915	(8,059)	-	38,246
CAIXA Corretora	263,476	687,153	(914,629)	-	36,000
Total	12,852,570	2,495,785	(2,514,881)	(199,661)	12,633,813

(1) The equity in net income of subsidiaries includes an adjustment of (R\$ 14,542) related to the reclassification of mark-to-market of financial instruments, considering the provisions of IFRS 9 (CPC 48) – Financial Instruments.

(2) The Equity in net income of subsidiaries of Holding XS1 is adjusted downwards by R\$ 68,309, net of tax impacts, due to the elimination of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

Companies	Consolidated				09/30/2025
	12/31/2024	Changes in investments			
		MEP Income (loss)	Dividends and interest on own capital	Other comprehensive income	
CNP Brasil	2,325,920	343,351	(342,676)	120,931	2,447,526
Holding XS1	7,207,587	1,066,723	(1,025,384)	73,601	7,322,527
XS3 Seguros	1,415,299	474,625	(361,052)	36,414	1,565,286
XS4 Capitalização	205,827	151,387	(90,083)	788	267,919
Too Seguros	423,595	184,448	(188,728)	3,734	423,049
PAN Corretora	17,219	18,259	(16,593)	-	18,885
XS5 Consórcios	425,217	199,099	(51,007)	-	573,309
XS6 Assistência	33,883	29,497	-	-	63,380
Total	12,054,547	2,467,389	(2,075,523)	235,468	12,681,881

Companies	Consolidated				09/30/2024
	12/31/2023	Changes in investments		Other comprehensive income	
		MEP Income (loss)	Dividends and interest on own capital		
CNP Brasil (1)	2,487,830	362,429	(203,565)	(60,410)	2,586,284
Holding XS1 (2)	7,503,711	843,232	(975,409)	(91,680)	7,279,854
XS3 Seguros	1,432,775	182,760	(159,197)	-	1,456,338
XS4 Capitalização	234,286	112,202	(103,743)	(17,075)	225,670
Too Seguros	443,180	151,129	(38,480)	(30,496)	525,333
PAN Corretora	30,331	17,585	(7,426)	-	40,490
XS5 Consórcios	376,209	130,318	-	-	506,527
XS6 Assistência	31,390	14,915	(8,059)	-	38,246
Total	12,539,712	1,814,570	(1,495,879)	(199,661)	12,658,742

(1) The equity in net income of subsidiaries includes an adjustment of (R\$ 14,542) related to the reclassification of mark-to-market of financial instruments, considering the provisions of IFRS 9 (CPC 48) – Financial Instruments.

(2) The Equity in net income of subsidiaries of Holding XS1 is adjusted downwards by R\$ 68,309, net of tax impacts, due to the elimination of the effects of the contract that provides for the Launch Performance Commission (LPC) expense recorded by the investee paid to the Company, as well as the Earn-out expense paid to CAIXA.

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

Parent Company							
3 rd quarter of 2025							
Segment	Run-off/Open Sea		Security			Distribution	Total
Business lines	Sundry and Brokerage	Sundry and Brokerage	Life, Credit Life and Private Pension	Credit letters	Healthcare services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Operating Margin	339,628	301,295	983,077	279,989	39,854	437,609	2,381,452
Financial result	89,226	29	171,250	11,098	5,011	20,565	297,179
Other operating revenues/expenses	(24,084)	(633)	(134,689)	(140,869)	(21,806)	(84,473)	(406,554)
Operating Result	404,770	300,691	1,019,638	150,218	23,059	373,701	2,272,077
Gains or losses with non-current assets	-	-	-	(2)	-	-	(2)
Income (loss) before taxes and interest	404,770	300,691	1,019,638	150,216	23,059	373,701	2,272,075
Income taxes	(156,197)	(2,100)	(403,216)	(50,229)	(8,026)	(128,565)	(748,333)
Profit sharing	-	-	-	(2,829)	-	-	(2,829)
Net income for the period	248,573	298,591	616,422	97,158	15,033	245,136	1,520,913
Attributable to Group's shareholders	247,843	298,591	616,422	97,158	15,033	245,136	1,520,183
(+) Reversal of Adjustments to Consolidation	1,288	-	-	-	-	-	1,288
(=) Attributable to Adjusted Group Shareholders	249,131	298,591	616,422	97,158	15,033	245,136	1,521,471
Attributable to non-controlling shareholders in controlled companies	730	-	-	-	-	-	730
% of Equity Interest of the CAIXA Seguridade Group	48.25	100.00	60.00	75.00	75.00	100.00	
(=) Net income attributable to the CAIXA Seguridade Group	120,206	298,591	369,854	72,865	11,274	245,136	1,117,926
Net income attributable to other controlling shareholders	128,925	-	246,568	24,293	3,759	-	403,545

Parent Company							
3 rd quarter of 2024							
Segment	Run-off/Open	Security				Distribution	Total
Business lines	Sundry and	Sundry and	Life, Credit Life and	Credit letters	Healthcare services	Insurance	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Operating Margin	413,482	230,643	1,048,729	224,695	24,850	411,522	2,353,921
Financial result	52,456	81	121,731	6,750	2,063	10,848	193,929
Other operating revenues/expenses	4,280	(598)	(53,608)	(124,476)	(15,517)	(71,324)	(261,243)
Operating Result	470,218	230,126	1,116,852	106,969	11,396	351,046	2,286,607
Income (loss) before taxes and interest	470,218	230,126	1,116,852	106,969	11,396	351,046	2,286,607
Income taxes	(180,035)	(1,996)	(440,977)	(35,898)	(3,884)	(119,355)	(782,145)
Profit sharing	-	-	-	(1,604)	-	-	(1,604)
Net income for the period	290,183	228,130	675,875	69,467	7,512	231,691	1,502,858
Attributable to Group's shareholders	289,169	228,130	675,875	69,467	7,512	231,691	1,501,844
(+) Reversal of Adjustments to Consolidation	1,790	-	-	-	-	-	1,790
(=) Attributable to Adjusted Group Shareholders	290,959	228,130	675,875	69,467	7,512	231,691	1,503,634
Attributable to non-controlling shareholders in controlled	1,014	-	-	-	-	-	1,014
% of Equity Interest of the CAIXA Seguridade Group	48.25	100.00	60.00	75.00	75.00	100.00	
(=) Net income attributable to the CAIXA Seguridade Group (1)	140,387	228,130	405,525	52,097	5,634	231,691	1,063,464
Net income attributable to other controlling shareholders	150,572	-	270,350	17,370	1,878	-	440,170

(1) The Net Income of Holding XS1 attributable to the Group is the highest at R\$ 71,893, considering the equity result recorded, due to the adjustment of the effects of the contract that provides for the expense of Launch Performance Commission (LPC) recorded by the investee paid to the Company, as well as the expense of Earn-out paid to CAIXA.

Parent Company							
January 01–September 30, 2025							
Segment	Run-off/Open Sea		Security		Distribution		Total
Business lines	Sundry and Brokerage	Sundry and Brokerage	Life, Credit Life and Private Pension	Credit letters	Healthcare services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Operating Margin	997,560	828,719	2,913,073	815,179	111,166	1,236,840	6,902,537
Financial result	207,435	500	447,165	28,826	12,121	53,564	749,611
Other operating revenues/expenses	(56,267)	(2,166)	(408,942)	(432,857)	(63,700)	(237,449)	(1,201,381)
Operating Result	1,148,728	827,053	2,951,296	411,148	59,587	1,052,955	6,450,767
Gains or losses with non-current assets	3,473	-	-	(123)	-	-	3,350
Income (loss) before taxes and interest	1,152,201	827,053	2,951,296	411,025	59,587	1,052,955	6,454,117
Income taxes	(440,546)	(6,742)	(1,173,425)	(137,710)	(20,257)	(360.164)	(2,138,844)
Profit sharing	-	-	-	(7,839)	-	-	(7,839)
Net income for the period	711,655	820,311	1,777,871	265,476	39,330	692,791	4,307,434
Attributable to Group's shareholders	709,300	820,311	1,777,871	265,476	39,330	692,791	4,305,079
(+) Reversal of Adjustments to Consolidation	2,308	-	-	-	-	-	2,308
(=) Attributable to Adjusted Group Shareholders	711,608	820,311	1,777,871	265,476	39,330	692,791	4,307,387
Attributable to non-controlling shareholders in controlled companies	2,355	-	-	-	-	-	2,355
% of Equity Interest of the CAIXA Seguridade Group	48.25	100.00	60.00	75.00	75.00	100.00	
(=) Net income attributable to the CAIXA Seguridade Group	343,351	820,311	1,066,723	199,099	29,497	692,791	3,151,772
Net income attributable to other controlling shareholders	368,257	-	711,148	66,377	9,833	-	1,155,615

Parent Company							
January 01–September 30, 2024							
Segment	Run-off/Open Sea		Security		Distribution		Total
Business lines	Sundry and Brokerage	Sundry and Brokerage	Life, Credit Life and Private Pension	Credit letters	Healthcare services	Insurance brokerage and intermediation	
Company	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Operating Margin	1,147,046	463,675	2,470,607	630,743	68,190	1,205,495	5,985,756
Financial result	147,130	2,423	374,114	17,552	5,102	41,252	587,573
Other operating revenues/expenses	(34,608)	(1,843)	(319,785)	(379,265)	(42,973)	(205,310)	(983,784)
Operating Result	1,259,568	464,255	2,524,936	269,030	30,319	1,041,437	5,589,545
Gains or losses with non-current assets	-	-	-	(13)	-	-	(13)
Income (loss) before taxes and interest	1,259,568	464,255	2,524,936	269,017	30,319	1,041,437	5,589,532
Income taxes	(481,436)	(6,517)	(1,005,702)	(90,187)	(10,432)	(354,284)	(1,948,558)
Profit sharing	-	-	-	(5,065)	-	-	(5,065)
Net income for the period	778,132	457,738	1,519,234	173,765	19,887	687,153	3,635,909
Attributable to Group's shareholders	774,686	457,738	1,519,234	173,765	19,887	687,153	3,632,463
(+) Reversal of Adjustments to Consolidation	6,603	-	-	-	-	-	6,603
(=) Attributable to Adjusted Group Shareholders	781,289	457,738	1,519,234	173,765	19,887	687,153	3,639,066
Attributable to non-controlling shareholders in controlled companies	3,446	-	-	-	-	-	3,446
% of Equity Interest of the CAIXA Seguridade Group	48.25	100.00	60.00	75.00	75.00	100.00	
(=) Net income attributable to the CAIXA Seguridade Group (2)	376,971	457,738	911,541	130,318	14,915	687,153	2,578,636
Net income attributable to other controlling shareholders	404,318	-	607,693	43,447	4,972	-	1,060,430

(1) The net income of CNP Brazil attributable to the Group is the highest at R\$ 14,542, considering the equity result recorded, due to the reclassification of results with financial instruments - Other comprehensive income to income.

(2) The Net Income of Holding XS1 attributable to the Group is the highest at R\$ 68,309, considering the equity result recorded, due to the adjustment of the effects of the contract that provides for the expense of Launch Performance Commission (LPC) recorded by the investee paid to the Company, as well as the expense of Earn-out paid to CAIXA.

Consolidated									
3 rd quarter of 2025									
Segment	Run-off/Open Sea					Security			Total
Business lines	Sundry and Brokerage	Sundry lines	Insurance brokerage and intermediation	Life, Credit Life and Private Pension	Mortgage and Home	Premium bonds	Credit letters	Healthcare services	
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Operating Margin	339,628	194,374	14,941	983,077	366,966	116,415	279,989	39,854	2,335,244
Financial result	89,226	44,712	1,191	171,250	31,071	45,312	11,098	5,011	398,871
Other operating revenues/expenses	(24,084)	(24)	(809)	(134,689)	(20,569)	(45,593)	(140,869)	(21,806)	(388,443)
Operating Result	404,770	239,062	15,323	1,019,638	377,468	116,134	150,218	23,059	2,345,672
Gains or losses with non-current assets	-	96	-	-	-	1	(2)	-	95
Income (loss) before taxes and interest	404,770	239,158	15,323	1,019,638	377,468	116,135	150,216	23,059	2,345,767
Income taxes	(156,197)	(90,499)	(2,126)	(403,216)	(150,987)	(45,797)	(50,229)	(8,026)	(907,077)
Profit sharing	-	-	-	-	-	(824)	(2,829)	-	(3,653)
Net income for the period	248,573	148,659	13,197	616,422	226,481	69,514	97,158	15,033	1,435,037
Attributable to Group's shareholders	247,843	148,659	13,197	616,422	226,481	69,514	97,158	15,033	1,434,307
(+) Reversal of Adjustments to Consolidation	1,288	-	-	-	-	-	-	-	1,288
(=) Attributable to Adjusted Group Shareholders	249,131	148,659	13,197	616,422	226,481	69,514	97,158	15,033	1,435,595
Attributable to non-controlling shareholders in controlled companies	730	-	-	-	-	-	-	-	730
% of Equity Interest of the CAIXA Seguridade Group	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
(=) Net income attributable to the CAIXA Seguridade Group	120,206	72,843	6,467	369,854	169,853	52,132	72,865	11,274	875,494
Net income attributable to other controlling shareholders	128,925	75,816	6,730	246,568	56,628	17,382	24,293	3,759	560,101

Consolidated 3 rd quarter of 2024									
Segment	Run-off/Open Sea			Security					Total
Business lines	Sundry and Brokerage	Sundry lines	Insurance brokerage and intermediation	Life, Credit Life and Private Pension	Mortgage and Home	Premium bonds	Credit letters	Healthcare services	
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Operating Margin	413,482	148,526	9,253	1,048,729	208,672	106,606	224,695	24,850	2,184,813
Financial result	52,456	35,808	2,204	121,731	111,156	19,330	6,750	2,063	351,498
Other operating revenues/expenses	4,280	-	(763)	(53,608)	(28,050)	(39,158)	(124,476)	(15,517)	(257,292)
Operating Result	470,218	184,334	10,694	1,116,852	291,778	86,778	106,969	11,396	2,279,019
Gains or losses with non-current assets	-	(20)	-	-	-	-	-	-	(20)
Income (loss) before taxes and interest	470,218	184,314	10,694	1,116,852	291,778	86,778	106,969	11,396	2,278,999
Income taxes	(180,035)	(68,796)	(1,809)	(440,977)	(116,711)	(34,879)	(35,898)	(3,884)	(882,989)
Profit sharing	-	-	-	-	-	(707)	(1,604)	-	(2,311)
Net income for the period	290,183	115,518	8,885	675,875	175,067	51,192	69,467	7,512	1,393,699
Attributable to Group's shareholders	289,169	115,518	8,885	675,875	175,067	51,192	69,467	7,512	1,392,685
(+) Reversal of Adjustments to Consolidation	1,790	-	-	-	-	-	-	-	1,790
(=) Attributable to Adjusted Group Shareholders	290,959	115,518	8,885	675,875	175,067	51,192	69,467	7,512	1,394,475
Attributable to non-controlling shareholders in controlled	1,014	-	-	-	-	-	-	-	1,014
% of Equity Interest of the CAIXA Seguridade Group	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
(=) Net income attributable to the CAIXA Seguridade Group	140,387	56,605	4,353	405,525	131,294	38,393	52,097	5,634	834,288
Net income attributable to other controlling shareholders	150,572	58,913	4,532	270,350	43,773	12,799	17,370	1,878	560,187

(1) The Net Income of Holding XS1 attributable to the Group is the highest at R\$ 71,893, considering the equity result recorded, due to the adjustment of the effects of the contract that provides for the expense of Launch Performance Commission (LPC) recorded by the investee paid to the Company, as well as the expense of Earn-out paid to CAIXA.

Consolidated									
January 01–September 30, 2025									
Segment	Run-off/Open Sea				Security				Total
Business lines	Sundry and Brokerage	Sundry lines	Insurance brokerage and intermediation	Life, Credit Life and Private Pension	Mortgage and Home	Premium bonds	Credit letters	Healthcare services	
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Operating Margin	997,560	469,848	43,107	2,913,073	1,034,052	342,962	815,179	111,166	6,726,947
Financial result	207,435	135,145	3,506	447,165	85,221	123,260	28,826	12,121	1,042,679
Other operating revenues/expenses	(56,267)	(40)	(2,370)	(408,942)	(64,500)	(129,037)	(432,857)	(63,700)	(1,157,713)
Operating Result	1,148,728	604,953	44,243	2,951,296	1,054,773	337,185	411,148	59,587	6,611,913
Gains or losses with non-current assets	3,473	(2,265)	-	-	-	(7)	(123)	-	1,078
Income (loss) before taxes and interest	1,152,201	602,688	44,243	2,951,296	1,054,773	337,178	411,025	59,587	6,612,991
Income taxes	(440,546)	(226,263)	(6,980)	(1,173,425)	(421,909)	(132,794)	(137,710)	(20,257)	(2,559,884)
Profit sharing	-	-	-	-	-	(2,524)	(7,839)	-	(10,363)
Net income for the period	711,655	376,425	37,263	1,777,871	632,864	201,860	265,476	39,330	4,042,744
Attributable to Group's shareholders	709,300	376,425	37,263	1,777,871	632,864	201,860	265,476	39,330	4,040,389
(+) Reversal of Adjustments to Consolidation	2,308	-	-	-	-	-	-	-	2,308
(=) Attributable to Adjusted Group Shareholders	711,608	376,425	37,263	1,777,871	632,864	201,860	265,476	39,330	4,042,697
Attributable to non-controlling shareholders in controlled companies	2,355	-	-	-	-	-	-	-	2,355
% of Equity Interest of the CAIXA Seguridade Group	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
(=) Net income attributable to the CAIXA Seguridade Group	343,351	184,448	18,259	1,066,723	474,625	151,387	199,099	29,497	2,467,389
Net income attributable to other controlling shareholders	368,257	191,977	19,004	711,148	158,239	50,473	66,377	9,833	1,575,308

Consolidated									
January 01–September 30, 2024									
Segment	Run-off/Open Sea			Security					Total
Business lines	Sundry and Brokerage	Sundry lines	Insurance brokerage and intermediation	Life, Credit Life and Private Pension	Mortgage and Home	Premium bonds	Credit letters	Healthcare services	
Company	CNP Brasil (1)	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Operating Margin	1,147,046	385,386	38,756	2,470,607	820,390	293,083	630,743	68,190	5,854,201
Financial result	147,130	106,357	6,225	374,114	(341,681)	68,305	17,552	5,102	383,104
Other operating revenues/expenses	(34,608)	-	(2,584)	(319,785)	(72,557)	(111,884)	(379,265)	(42,973)	(963,656)
Operating Result	1,259,568	491,743	42,397	2,524,936	406,152	249,504	269,030	30,319	5,273,649
Gains or losses with non-current assets	-	44	-	-	-	-	(13)	-	31
Income (loss) before taxes and interest	1,259,568	491,787	42,397	2,524,936	406,152	249,504	269,017	30,319	5,273,680
Income taxes	(481,436)	(183,361)	(6,509)	(1,005,702)	(162,461)	(97,584)	(90,187)	(10,432)	(2,037,672)
Profit sharing	-	-	-	-	-	(2,311)	(5,065)	-	(7,376)
Net income for the period	778,132	308,426	35,888	1,519,234	243,691	149,609	173,765	19,887	3,228,632
Attributable to Group's shareholders	774,686	308,426	35,888	1,519,234	243,691	149,609	173,765	19,887	3,225,186
(+) Reversal of Adjustments to Consolidation	6,603	-	-	-	-	-	-	-	6,603
(=) Attributable to Adjusted Group Shareholders	781,289	308,426	35,888	1,519,234	243,691	149,609	173,765	19,887	3,231,789
Attributable to non-controlling shareholders in controlled	3,446	-	-	-	-	-	-	-	3,446
% of Equity Interest of the CAIXA Seguridade Group	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
(=) Net income attributable to the CAIXA Seguridade Group	376,971	151,129	17,585	911,541	182,760	112,202	130,318	14,915	1,897,421
Net income attributable to other controlling shareholders	404,318	157,297	18,303	607,693	60,931	37,407	43,447	4,972	1,334,368

(1) The net income of CNP Brazil attributable to the Group is the highest at R\$ 14,542, considering the equity result recorded, due to the reclassification of results with financial instruments - Other comprehensive income to income.

(2) The Net Income of Holding XS1 attributable to the Group is the highest at R\$ 68,309, considering the equity result recorded, due to the adjustment of the effects of the contract that provides for the expense of Launch Performance Commission (LPC) recorded by the investee paid to the Company, as well as the expense of Earn-out paid to CAIXA.

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

Description	3 rd quarter of 2025		
	Caixa Seguradora	Other/ Adjustments to Consolidation	CNP Brasil
Operating Margin	340,676	(1,048)	339,628
Financial result	47,261	41,965	89,226
Other operating revenues/expenses	(31,739)	7,655	(24,084)
Operating Result	356,198	48,572	404,770
Income (loss) before taxes and interest	356,198	48,572	404,770
Income taxes	(141,359)	(14,838)	(156,197)
Net income for the period	214,839	33,734	248,573
Attributable to Group's shareholders	214,839	33,004	247,843
(+) Reversal of Adjustments to Consolidation	-	1,288	1,288
(=) Attributable to Adjusted Group Shareholders	214,839	34,292	249,131
Attributable to non-controlling shareholders in controlled companies	-	730	730
% of Equity Interest of the CAIXA Seguridade Group			48.25
Attributable to the CAIXA Seguridade Group			120,206
Attributable to other shareholders			128,925

Description	3 rd quarter of 2024		
	Caixa Seguradora	Other/ Adjustments to Consolidation	CNP Brasil
Operating Margin	416,514	(3,032)	413,482
Financial result	35,440	17,016	52,456
Other operating revenues/expenses	(21,875)	26,155	4,280
Operating Result	430,079	40,139	470,218
Income (loss) before taxes and interest	430,079	40,139	470,218
Income taxes	(172,137)	(7,898)	(180,035)
Net income for the period	257,942	32,241	290,183
Attributable to Group's shareholders	257,942	31,227	289,169
(+) Reversal of Adjustments to Consolidation	-	1,790	1,790
(=) Attributable to Adjusted Group Shareholders	257,942	33,017	290,959
Attributable to non-controlling shareholders in controlled companies	-	1,014	1,014
% of Equity Interest of the CAIXA Seguridade Group			48.25
Attributable to the CAIXA Seguridade Group			140,387
Attributable to other shareholders			150,572

Description	January 01–September 30, 2025		
	Caixa Seguradora	Other/ Adjustments to Consolidation	CNP Brasil
Operating Margin	1,005,915	(8,355)	997,560
Financial result	124,125	83,310	207,435
Other operating revenues/expenses	(100,152)	43,885	(56,267)
Operating Result	1,029,888	118,840	1,148,728
Gains or losses with non-current assets	3,473	-	3,473
Income (loss) before taxes and interest	1,033,361	118,840	1,152,201
Income taxes	(409,849)	(30,697)	(440,546)
Net income for the period	623,512	88,143	711,655
Attributable to Group's shareholders	623,512	85,788	709,300
(+) Reversal of Adjustments to Consolidation	-	2,308	2,308
(=) Attributable to Adjusted Group Shareholders	623,512	88,096	711,608
Attributable to non-controlling shareholders in controlled companies	-	2,355	2,355
% of Equity Interest of the CAIXA Seguridade Group			48.25
Attributable to the CAIXA Seguridade Group			343,351
Attributable to other shareholders			368,257

Description	January 01–September 30, 2024		
	Caixa Seguradora	Other/ Adjustments to Consolidation	CNP Brasil
Operating Margin	1,153,351	(6,305)	1,147,046
Financial result	101,043	46,087	147,130
Other operating revenues/expenses	(99,390)	64,782	(34,608)
Operating Result	1,155,004	104,564	1,259,568
Income (loss) before taxes and interest	1,155,004	104,564	1,259,568
Income taxes	(460,844)	(20,592)	(481,436)
Net income for the period	694,160	83,972	778,132
Attributable to Group's shareholders	694,160	80,526	774,686
(+) Reversal of Adjustments to Consolidation	-	6,603	6,603
(=) Attributable to Adjusted Group Shareholders	694,160	87,129	781,289
Attributable to non-controlling shareholders in controlled companies	-	3,446	3,446
% of Equity Interest of the CAIXA Seguridade Group			48.25
Attributable to the CAIXA Seguridade Group (1)			376,971
Attributable to other shareholders			404,318

(1) The net income of CNP Brazil attributable to the Group is the highest at R\$ 14,542, considering the equity result recorded, due to the reclassification of results with financial instruments - Other comprehensive income to income.

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

Description	3 rd quarter of 2025		
	Caixa Vida & Previdência (1)	Other/ Adjustments to Consolidation	Holding XS1
Operating Margin	983,077	-	983,077
Financial result	155,641	15,609	171,250
Other operating revenues/expenses	(118,290)	(16,399)	(134,689)
Operating Result	1,020,428	(790)	1,019,638
Income (loss) before taxes and interest	1,020,428	(790)	1,019,638
Income taxes	(403,216)	-	(403,216)
Net income for the period	617,212	(790)	616,422
Attributable to Group's shareholders	617,212	(790)	616,422
% of interest of the company CAIXA Seguridade			60.00
Attributable to CAIXA Seguridade Company			369,854
Attributable to other shareholders			246,568

(1) On August 30, 2024, the Extraordinary General Meeting of Holding XS1, in its role as Parent Company, approved the proposal for the merger of all shares of XS2 Vida e Previdência ("Merged company") by Caixa Vida e Previdência ("Merging company"). Because the corporate transaction involves entities under common control, the assumption of merger at the accounting cost value was used given the equity position of the acquired company on the date of the transaction. Thus, the assets, liabilities, and results of the Merged company began to be fully recognized in Caixa Vida e Previdência, with XS2 Vida e Previdência being fully extinguished, succeeded by the Merging company in a universal title.

Description	3 rd quarter of 2024			
	XS2 Vida e Previdência (1)	Caixa Vida & Previdência	Other/ Adjustments to Consolidation	Holding XS1
Operating Margin	173,991	874,738	-	1,048,729
Financial result	39,909	69,442	12,380	121,731
Other operating revenues/expenses	(65,469)	25,931	(14,070)	(53,608)
Operating Result	148,431	970,111	(1,690)	1,116,852
Income (loss) before taxes and interest	148,431	970,111	(1,690)	1,116,852
Income taxes	(56,100)	(384,877)	-	(440,977)
Net income for the period	92,331	585,234	(1,690)	675,875
Attributable to Group’s shareholders	92,331	585,234	(1,690)	675,875
% of interest of the company CAIXA Seguridade				60.00
Attributable to CAIXA Seguridade Company (2)				405,525
Attributable to other shareholders				270,350

(1) On August 30, 2024, the Extraordinary General Meeting of Holding XS1, in its role as Parent Company, approved the proposal for the merger of all shares of XS2 Vida e Previdência ("Merged company") by Caixa Vida e Previdência ("Merging company"). Because the corporate transaction involves entities under common control, the assumption of merger at the accounting cost value was used given the equity position of the acquired company on the date of the transaction. Thus, the assets, liabilities, and results of the Merged company began to be fully recognized in Caixa Vida e Previdência, with XS2 Vida e Previdência being fully extinguished, succeeded by the Merging company in a universal title.

(2) The Net Income of Holding XS1 attributable to the Group is the highest at R\$ 71,893, considering the equity result recorded, due to the adjustment of the effects of the contract that provides for the expense of Launch Performance Commission (LPC) recorded by the investee paid to the Company, as well as the expense of Earn-out paid to CAIXA.

Description	January 01–September 30, 2025		
	Caixa Vida & Previdência (1)	Other/ Adjustments to Consolidation	Holding XS1
Operating Margin	2,913,073	-	2,913,073
Financial result	400,275	46,890	447,165
Other operating revenues/expenses	(360,125)	(48,817)	(408,942)
Operating Result	2,953,223	(1,927)	2,951,296
Income (loss) before taxes and interest	2,953,223	(1,927)	2,951,296
Income taxes	(1,173,425)	-	(1,173,425)
Net income for the period	1,779,798	(1,927)	1,777,871
Attributable to Group's shareholders	1,779,798	(1,927)	1,777,871
% of interest of the company CAIXA Seguridade			60.00
Attributable to CAIXA Seguridade Company			1,066,723
Attributable to other shareholders			711,148

(1) On August 30, 2024, the Extraordinary General Meeting of Holding XS1, in its role as Parent Company, approved the proposal for the merger of all shares of XS2 Vida e Previdência ("Merged company") by Caixa Vida e Previdência ("Merging company"). Because the corporate transaction involves entities under common control, the assumption of merger at the accounting cost value was used given the equity position of the acquired company on the date of the transaction. Thus, the assets, liabilities, and results of the Merged company began to be fully recognized in Caixa Vida e Previdência, with XS2 Vida e Previdência being fully extinguished, succeeded by the Merging company in a universal title.

Description	January 01–September 30, 2024			
	XS2 Vida e Previdência (1)	Caixa Vida & Previdência	Other/ Adjustments to Consolidation	Holding XS1
Operating Margin	765,707	1,704,900	-	2,470,607
Financial result	149,800	183,864	40,450	374,114
Other operating revenues/expenses	(247,444)	(27,076)	(45,265)	(319,785)
Operating Result	668,063	1,861,688	(4,815)	2,524,936
Income (loss) before taxes and interest	668,063	1,861,688	(4,815)	2,524,936
Income taxes	(263,986)	(741,716)	-	(1,005,702)
Net income for the period	404,077	1,119,972	(4,815)	1,519,234
Attributable to Group's shareholders	404,077	1,119,972	(4,815)	1,519,234
% of interest of the company CAIXA Seguridade				60.00
Attributable to CAIXA Seguridade Company (2)				911,541
Attributable to other shareholders				607,693

(1) On August 30, 2024, the Extraordinary General Meeting of Holding XS1, in its role as Parent Company, approved the proposal for the merger of all shares of XS2 Vida e Previdência ("Merged company") by Caixa Vida e Previdência ("Merging company"). Because the corporate transaction involves entities under common control, the assumption of merger at the accounting cost value was used given the equity position of the acquired company on the date of the transaction. Thus, the assets, liabilities, and results of the Merged company began to be fully recognized in Caixa Vida e Previdência, with XS2 Vida e Previdência being fully extinguished, succeeded by the Merging company in a universal title.

(2) The Net Income of Holding XS1 attributable to the Group is the highest at R\$ 68,309, considering the equity result recorded, due to the adjustment of the effects of the contract that provides for the expense of Launch Performance Commission (LPC) recorded by the investee paid to the Company, as well as the expense of Earn-out paid to CAIXA.

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

Parent Company							
09/30/2025							
Segment	Run-off/Open Sea		Security			Distribution	Total
Business lines	Sundry and Brokerage	Sundry and Brokerage	Life, Credit Life and Private Pension	Credit letters	Healthcare services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Assets	11,526,575	2,431,926	210,128,004	1,393,961	265,674	654,054	226,400,194
Cash and cash equivalents	637,348	-	145,658	152	165,951	79	949,188
Investments	5,987,928	832	202,981,064	361,834	-	549,342	209,881,000
Insurance operation assets	396,184	-	722,960	-	-	-	1,119,144
Reinsurance operation assets	74,810	-	-	-	-	-	74,810
Securities and credits receivable	333,362	155,874	199,624	20,918	25,901	102,853	838,532
Tax assets	1,097,396	82	82,302	-	4,034	61	1,183,875
Investments	954	2,275,138	-	-	-	-	2,276,092
Intangible assets	82,084	-	5,756,374	208,855	26,817	-	6,074,130
Other assets	2,916,509	-	240,022	802,202	42,971	1,719	4,003,423
Liabilities	6,358,398	303,202	197,923,793	629,517	181,165	618,054	206,014,129
Operating liabilities	98,179	-	14,671	-	18,050	50,363	181,263
Tax liabilities	825,792	8,645	1,012,709	145,909	60,709	65,900	2,119,664
Insurance and reinsurance operation liabilities	592,747	-	195,686,594	-	-	-	196,279,341
Legal provisions	4,384,508	-	211,598	-	-	-	4,596,106
Other liabilities	457,172	294,557	998,221	483,608	102,406	501,791	2,837,755
Shareholders' equity	5,168,177	2,128,724	12,204,211	764,444	84,509	36,000	20,386,065
Assignable to CAIXA Seguridade (1)	2,447,526	2,128,724	7,322,527	573,309	63,380	36,000	12,571,466
Attributable to other shareholders	2,674,532	-	4,881,684	191,135	21,129	-	7,768,480
Total liabilities and shareholders' equity	11,526,575	2,431,926	210,128,004	1,393,961	265,674	654,054	226,400,194

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

Parent Company							
12/31/2024							
Segment	Run-off/Open Sea	Security			Distribution		Total
Business lines	Sundry and Brokerage	Sundry and Brokerage	Life, Credit Life and Private Pension	Credit letters	Healthcare services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Assets	10,272,532	2,248,447	190,875,719	1,066,677	177,929	446,667	205,087,971
Cash and cash equivalents	10,051	1	174,132	2,007	107,491	316	293,998
Investments	5,855,158	2,927	183,354,495	276,824	-	345,076	189,834,480
Insurance operation assets	457,850	-	814,675	-	-	-	1,272,525
Securities and credits receivable	162,470	183,579	276,314	18,590	12,930	100,912	754,795
Tax assets	731,448	-	71,310	-	1,488	-	804,246
Investments	144,955	2,061,940	-	-	-	-	2,206,895
Intangible assets	162,101	-	5,950,920	212,678	26,423	-	6,352,122
Other assets	2,748,499	-	233,873	556,578	29,597	363	3,568,910
Liabilities	5,384,904	165,180	178,863,073	499,697	132,750	410,667	185,456,271
Operating liabilities	83,677	-	14,369	-	19,160	93,273	210,479
Tax liabilities	407,708	5,870	1,022,083	113,539	7,486	61,305	1,617,991
Insurance and reinsurance operation liabilities	574,449	-	176,725,834	-	-	-	177,300,283
Legal provisions	4,184,287	-	212,737	-	-	-	4,397,024
Other liabilities	134,783	159,310	888,050	386,158	106,104	256,089	1,930,494
Shareholders' equity	4,887,628	2,083,267	12,012,646	566,980	45,179	36,000	19,631,700
Assignable to CAIXA Seguridade (1)	2,325,920	2,083,267	7,207,587	425,217	33,883	36,000	12,111,874
Attributable to other shareholders	2,529,348	-	4,805,059	141,763	11,296	-	7,487,466
Total liabilities and shareholders' equity	10,272,532	2,248,447	190,875,719	1,066,677	177,929	446,667	205,087,971

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

Consolidated 09/30/2025									
Segment	Run-off/Open Sea				Security				Total
Business lines	Sundry and Brokerage	Sundry lines	Insurance brokerage and intermediation	Life, Credit Life and Private Pension	Mortgage and Home	Premium bonds	Credit letters	Healthcare services	
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Assets	11,526,575	2,473,463	43,208	210,128,004	3,980,884	3,505,026	1,393,961	265,674	233,316,795
Cash and cash equivalents	637,348	2,133	476	145,658	2,576	192	152	165,951	954,486
Investments	5,987,928	1,746,672	38,050	202,981,064	1,710,636	3,294,365	361,834	-	216,120,549
Insurance operation assets	396,184	-	-	722,960	1,033,417	30,831	-	-	2,183,392
Reinsurance operation assets	74,810	319,527	-	-	-	-	-	-	394,337
Securities and credits receivable	333,362	-	4,524	199,624	5,810	31,686	20,918	25,901	621,825
Tax assets	1,097,396	107,453	7	82,302	-	277	-	4,034	1,291,469
Investments	954	-	-	-	-	-	-	-	954
Intangible assets	82,084	284,155	-	5,756,374	1,187,798	145,778	208,855	26,817	7,691,861
Other assets	2,916,509	13,523	151	240,022	40,647	1,897	802,202	42,971	4,057,922
Liabilities	6,358,398	1,605,033	4,667	197,923,793	1,893,734	3,147,777	629,517	181,165	211,744,084
Operating liabilities	98,179	29,841	165	14,671	1,543,745	17,949	-	18,050	1,722,600
Tax liabilities	825,792	180,400	3,562	1,012,709	309,071	23,595	145,909	60,709	2,561,747
Insurance and reinsurance operation liabilities	592,747	1,329,701	-	195,686,594	-	3,549	-	-	197,612,591
Technical provisions	-	-	-	-	-	3,101,624	-	-	3,101,624
Legal provisions	4,384,508	44,840	-	211,598	590	-	-	-	4,641,536
Other liabilities	457,172	20,251	940	998,221	40,328	1,060	483,608	102,406	2,103,986
Shareholders' equity	5,168,177	868,430	38,541	12,204,211	2,087,150	357,249	764,444	84,509	21,572,711
Assignable to CAIXA Seguridade (1)	2,447,526	423,049	18,885	7,322,527	1,565,286	267,919	573,309	63,380	12,681,881
Attributable to other shareholders	2,674,532	442,899	19,656	4,881,684	521,864	89,330	191,135	21,129	8,842,229
Total liabilities and shareholders' equity	11,526,575	2,473,463	43,208	210,128,004	3,980,884	3,505,026	1,393,961	265,674	233,316,795

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

Consolidated									
12/31/2024									
Segment	Run-off/Open Sea				Security				Total
Business lines	Sundry and Brokerage	Sundry lines	Insurance brokerage and intermediation	Life, Credit Life and Private	Mortgage and Home	Premium bonds	Credit letters	Healthcare services	
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Assets	10,272,532	2,637,844	51,567	190,875,719	3,095,143	2,699,143	1,066,677	177,929	210,876,554
Cash and cash equivalents	10,051	3,609	21,818	174,132	812	485	2,007	107,491	320,405
Investments	5,855,158	1,800,898	26,500	183,354,495	1,476,411	2,505,619	276,824	-	195,295,905
Insurance operation assets	457,850	-	-	814,675	363,865	7,886	-	-	1,644,276
Reinsurance operation assets	-	337,791	-	-	-	-	-	-	337,791
Securities and credits receivable	162,470	-	3,028	276,314	5,882	32,918	18,590	12,930	512,132
Tax assets	731,448	87,797	79	71,310	-	233	-	1,488	892,355
Investments	144,955	-	-	-	-	-	-	-	144,955
Intangible assets	162,101	293,202	-	5,950,920	1,244,942	150,270	212,678	26,423	8,040,536
Other assets	2,748,499	114,547	142	233,873	3,231	1,732	556,578	29,597	3,688,199
Liabilities	5,384,904	1,768,299	16,426	178,863,073	1,207,985	2,424,689	499,697	132,750	190,297,823
Operating liabilities	83,677	206,571	175	14,369	953,971	19,405	-	19,160	1,297,328
Tax liabilities	407,708	177,071	3,743	1,022,083	255,041	25,984	113,539	7,486	2,012,655
Insurance and reinsurance operation liabilities	574,449	1,347,107	-	176,725,834	-	1,972	-	-	178,649,362
Technical provisions	-	-	-	-	-	2,375,925	-	-	2,375,925
Legal provisions	4,184,287	-	1,142	212,737	463	-	-	-	4,398,629
Other liabilities	134,783	37,550	11,366	888,050	(1,490)	1,403	386,158	106,104	1,563,924
Shareholders' equity	4,887,628	869,545	35,141	12,012,646	1,887,158	274,454	566,980	45,179	20,578,731
Assignable to CAIXA Seguridade (1)	2,325,920	423,595	17,219	7,207,587	1,415,299	205,827	425,217	33,883	12,054,547
Attributable to other shareholders	2,529,348	443,468	17,922	4,805,059	471,859	68,627	141,763	11,296	8,489,342
Total liabilities and shareholders' equity	10,272,532	2,637,844	51,567	190,875,719	3,095,143	2,699,143	1,066,677	177,929	210,876,554

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

d) Reconciliation of financial information on investments:

Description	Parent Company						
	09/30/2025						
	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	Total
Shareholders' equity at January 1	4,820,561	2,083,267	12,012,646	566,980	45,179	36,000	19,564,633
Dividend distribution to the shareholders	(710,208)	(815,790)	(1,708,974)	(68,012)	-	(692,791)	(3,995,775)
Net income for the period	711,608	820,311	1,777,871	265,476	39,330	692,791	4,307,387
Other comprehensive income	250,634	40,936	122,668	-	-	-	414,238
Shareholders' equity on September 30	5,072,595	2,128,724	12,204,211	764,444	84,509	36,000	20,290,483
Percentage of ownership interest - %	48.25	100.00	60.00	75.00	75.00	100.00	
Book balance of the investment in the Group	2,447,526	2,128,724	7,322,527	573,309	63,380	36,000	12,571,466

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

Description	Parent Company						
	09/30/2024						
	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	Total
Shareholders' equity at January 1	5,156,127	2,189,954	12,392,337	501,630	41,854	263,476	20,545,378
Dividend distribution to the shareholders	(421,898)	(413,219)	(1,625,681)	-	(10,744)	(914,629)	(3,386,171)
Net income for the period	781,289	457,738	1,519,234	173,765	19,887	687,153	3,639,066
Other comprehensive income	(125,202)	(47,571)	(152,799)	-	-	-	(325,572)
Shareholders' equity on September 30	5,390,316	2,186,902	12,133,091	675,395	50,997	36,000	20,472,701
Percentage of ownership interest - %	48.25	100.00	60.00	75.00	75.00	100.00	
Book balance of the investment in the Group	2,600,826	2,186,902	7,279,854	506,527	38,246	36,000	12,648,355

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

Description	Consolidated 09/30/2025								Total
	CNP Brasil (1)	Holding XS1	XS3 Seguros	XS4 Capitalização	Too Seguros	XS5 Consórcios	XS6 Assistência	PAN Corretora	
Shareholders' equity at January 1	4,820,561	12,012,646	1,887,158	274,454	869,545	566,980	45,179	35,141	20,511,664
Dividend distribution to the shareholders	(710,208)	(1,708,974)	(481,426)	(120,116)	(385,160)	(68,012)	-	(33,863)	(3,507,759)
Net income for the period	711,608	1,777,871	632,864	201,860	376,425	265,476	39,330	37,263	4,042,697
Other comprehensive income	250,634	122,668	48,554	1,051	7,620	-	-	-	430,527
Shareholders' equity on September 30	5,072,595	12,204,211	2,087,150	357,249	868,430	764,444	84,509	38,541	21,477,129
Percentage of ownership interest - %	48.25	60.00	75.00	75.00	49.00	75.00	75.00	49.00	
Interest in the investments	2,447,526	7,322,527	1,565,286	267,919	425,531	573,309	63,380	18,885	12,684,363
Goodwill	-	-	-	-	(2,482)	-	-	-	(2,482)
Book balance of the investment in the Group	2,447,526	7,322,527	1,565,286	267,919	423,049	573,309	63,380	18,885	12,681,881

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

Description	Consolidated 09/30/2024								Total
	CNP Brasil (1)	Holding XS1	XS3 Seguros	XS4 Capitalização	Too Seguros	XS5 Consórcios	XS6 Assistência	PAN Corretora	
Shareholders' equity at January 1	5,156,127	12,392,337	1,910,462	312,402	909,513	501,630	41,854	61,900	21,286,225
Dividend distribution to the shareholders	(421,898)	(1,625,681)	(212,273)	(138,331)	(78,530)	-	(10,744)	(15,155)	(2,502,612)
Net income for the period	781,289	1,519,234	243,691	149,609	308,426	173,765	19,887	35,888	3,231,789
Other comprehensive income	(125,202)	(152,799)	-	(22,766)	(62,236)	-	-	-	(363,003)
Shareholders' equity on September 30	5,390,316	12,133,091	1,941,880	300,914	1,077,173	675,395	50,997	82,633	21,652,399
Percentage of ownership interest - %	48.25	60.00	75.00	75.00	49.00	75.00	75.00	49.00	
Interest in the investments	2,600,826	7,279,854	1,456,338	225,670	527,815	506,527	38,246	40,490	12,675,766
Goodwill	-	-	-	-	(2,482)	-	-	-	(2,482)
Book balance of the investment in the Group	2,600,826	7,279,854	1,456,338	225,670	525,333	506,527	38,246	40,490	12,673,284

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

Note 13 – Property, plant and equipment

Description	Individual/Consolidated			
	12/31/2024	Additions	Depreciation	09/30/2025
Right-of-use assets	-	10,791	(587)	10,204
Equipment	7	-	(2)	5
Total	7	10,791	(589)	10,209

Description	Individual/Consolidated			
	12/31/2023	Additions	Depreciation	09/30/2024
Equipment	11	-	(3)	8
Total	11	-	(3)	8

Note 14 - Taxes

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

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

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

Description	3 rd quarter of 2025		3 rd quarter of 2024	
	Parent Company	Consolidated	Parent Company	Consolidated
I) Income (loss) before IRPJ and CSLL	1,153,039	1,283,704	1,138,765	1,260,116
IRPJ (rate of 25%)	(288,260)	(320,926)	(284,691)	(315,029)
CSLL (rate of 9%)	(103,773)	(115,533)	(102,489)	(113,410)
IRPJ and CSLL	(392,033)	(436,459)	(387,180)	(428,439)
Effect of additions/exclusions - IRPJ (25%) and CSLL (9%) (1)	379,934	295,797	337,183	259,143
II) Total IRPJ and CSLL expense	(12,099)	(140,662)	(49,997)	(169,296)
Income (loss) before IRPJ and CSLL (I)	1,153,039	1,283,704	1,138,765	1,260,116
Effective rate	1.05%	10.96%	4.39%	13.43%
III) Deferred tax assets (IRPJ and CSLL)	(69)	(68)	(23)	(23)
IV) Deferred tax liability (IRPJ and CSLL)	(117)	(2,220)	(32)	(2,084)
V) Total IRPJ and CSLL expense (III + IV)	(186)	(2,288)	(55)	(2,107)
Total corporate income tax and social contribution on net income expense (II + V)	(12,285)	(142,950)	(50,052)	(171,403)

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

Description	January 01–September 30, 2025		January 01–September 30, 2024	
	Parent Company	Consolidated	Parent Company	Consolidated
I) Income (loss) before IRPJ and CSLL	3,256,167	3,623,072	2,651,792	3,012,593
IRPJ (rate of 25%)	(814,042)	(905,768)	(662,948)	(753,148)
CSLL (rate of 9%)	(293,055)	(326,076)	(238,661)	(271,133)
IRPJ and CSLL	(1,107,097)	(1,231,844)	(901,609)	(1,024,281)
Effect of additions/exclusions - IRPJ (25%) and CSLL (9%) (1)	1,070,530	834,982	847,854	615,513
II) Total IRPJ and CSLL expense	(36,567)	(396,862)	(53,755)	(408,768)
Income (loss) before IRPJ and CSLL (I)	3,256,167	3,623,072	2,651,792	3,012,593
Effective rate	1.12%	10.95%	2.03%	13.57%
III) Deferred tax assets (IRPJ and CSLL)	3,716	3,819	180	242
IV) Deferred tax liability (IRPJ and CSLL)	(3,735)	(10,448)	(32)	(5,882)
V) Total IRPJ and CSLL expense (III + IV)	(19)	(6,629)	148	(5,640)
Total corporate income tax and social contribution on net income expense (II + V)	(36,586)	(403,491)	(53,607)	(414,408)

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

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

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

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

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

Description	3 rd quarter of 2025		3 rd quarter of 2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Revenues from access to the distribution network and use of the brand:	42,754	42,754	41,233	41,233
PIS (1.65%) / COFINS (7.6%)	(3,955)	(3,955)	(3,814)	(3,814)
I) Subtotal tax expense	(3,955)	(3,955)	(3,814)	(3,814)
Revenues from rendering of services	-	592,335	-	531,908
PIS (1.65%) / COFINS (7.6%)	-	(54,791)	-	(49,202)
ISSQN	-	(18,051)	-	(15,319)
II) Subtotal of tax expenses	-	(72,842)	-	(64,521)
Other operating revenues (1)	1	2	89,933	89,832
PIS (1.65%) / COFINS (7.6%)	-	-	(8,319)	(8,319)
ISSQN	-	-	(1,944)	(1,944)
III) Subtotal of tax expenses	-	-	(10,263)	(10,263)
Financial revenues (1)	30,616	52,282	56,622	69,993
PIS (0.65%) / COFINS (4.0%)	(1,420)	(2,376)	(2,625)	(3,121)
Tax on financial operations (IOF)	-	-	-	(321)
IV) Subtotal of tax expenses	(1,420)	(2,376)	(2,625)	(3,442)
Total tax expense (I + II + III + IV)	(5,375)	(79,173)	(16,702)	(82,040)
Deferred tax liabilities	(4)	(635)	(5)	(610)
Total tax expense + deferred tax liabilities	(5,379)	(79,808)	(16,707)	(82,650)

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

Description	January 01–September 30, 2025		January 01–September 30, 2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Revenues from access to the distribution network and use of the brand:	141,931	141,931	133,854	133,854
PIS (1.65%) / COFINS (7.6%)	(13,129)	(13,129)	(12,381)	(12,381)
I) Subtotal tax expense	(13,129)	(13,129)	(12,381)	(12,381)
Revenues from rendering of services	-	1,692,869	-	1,527,770
PIS (1.65%) / COFINS (7.6%)	-	(156,590)	-	(141,319)
ISSQN	-	(52,020)	-	(44,416)
II) Subtotal of tax expenses	-	(208,610)	-	(185,735)
Other operating revenues (1)	3	5	89,937	89,950
PIS (1.65%) / COFINS (7.6%)	-	-	(8,319)	(8,319)
ISSQN	-	-	(1,944)	(1,944)
III) Subtotal of tax expenses	-	-	(10,263)	(10,263)
Financial revenues (1)	76,748	134,944	81,425	132,715
PIS (0.65%) / COFINS (4.0%)	(3,555)	(6,076)	(3,781)	(5,804)
Tax on financial operations (IOF)	(770)	(919)	-	(321)
IV) Subtotal of tax expenses	(4,325)	(6,995)	(3,781)	(6,125)
Total tax expense (I + II + III + IV)	(17,454)	(228,734)	(26,425)	(214,504)
Deferred tax liabilities	(14)	(2,021)	(5)	(1,748)
Total tax expense + deferred tax liabilities	(17,468)	(230,755)	(26,430)	(216,252)

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

c) Liabilities by current taxes

Description	09/30/2025		12/31/2024	
	Parent Company	Consolidated	Parent Company	Consolidated
IRPJ	822	29,546	11,192	39,157
CSLL	573	12,370	3,846	16,776
COFINS	1,370	17,276	4,055	20,855
PIS	282	3,722	859	4,498
ISSQN	-	6,312	-	5,807
Tax on financial operations (IOF)	-	-	-	100
Total	3,047	69,226	19,952	87,193

d) Deferred tax liabilities

Description	09/30/2025		12/31/2024	
	Parent Company	Consolidated	Parent Company	Consolidated
IRPJ	214	5,213	18	86
CSLL	-	1,764	7	31
COFINS	15	1,676	3	15
PIS	2	362	1	2
Total	231	9,015	29	134

Note 15 - Amounts payable

a) Breakdown

Description	09/30/2025		12/31/2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Amounts payable - current - Subtotal	23,341	67,788	11,094	102,810
Amounts payable to Parent Company (1)	15,120	58,115	8,181	98,569
Leases (b)	1,538	1,538	-	-
Profit Sharing - Short-term (2)	2,637	3,956	2,308	3,168
Other amounts payable - third parties	4,046	4,179	605	1,073
Amounts payable - non-current - Subtotal	11,748	12,814	2,321	3,252
Leases (b)	9,169	9,169	-	-
Profit Sharing - Long Term (2)	2,579	3,645	2,321	3,252
Total	35,089	80,602	13,415	106,062

(1) Note 23 (c.1) – Related parties.

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

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

b) Lease liabilities

Description	Parent Company	Consolidated
Balance at December 31, 2024	-	-
New contracts/remeasurements	10,791	10,791
Payment of principal and interest	(521)	(521)
Incurred charges in the period	437	437
Balance at September 30, 2025	10,707	10,707

Description	Parent Company / Consolidated
Balance at December 31, 2023	-
New contracts/remeasurements	-
Balance at September 30, 2024	-

Note 16 - Provision and contingent liabilities

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

Note 17 - Shareholders' equity

a) Capital

The capital, of R\$ 3,678,772, is divided into three billion (3,000,000,000) common shares, represented in book-entry form and with no par value. Shareholders' equity as of September 30, 2025, was R\$ 13,505,669 (December 31, 2024 – R\$ 12,889,324), corresponding to a book value of R\$ 4.50 per share (December 31, 2024 – R\$ 4.30).

a.1) Approval of Company's capital increase

On April 25, 2025, the Extraordinary General Meeting of CAIXA Seguridade approved the increase in capital, with the consequent amendment of article 4 of the Bylaws, totaling nine hundred and twenty-two million, eighty-four thousand, three hundred and seventy-three reais and twenty-three centavos (R\$ 922,084,373.23), through the capitalization of part of the balance of the Statutory Reserve, provided for in item "f" of article 56 of the Company's Bylaws, based on the Financial Statements for the fiscal year ended December 31, 2023. The referred capital increase will be carried out without changing the nominal value of the share, since the shares issued by the Company do not have a nominal value, and without the issuance of new shares, maintaining the quantity of shares of the Company unchanged, in accordance with the provision of §1 of art. 169 of Law 6404, of December 15, 1976.

As a result, the Company's capital will rise from two billion, seven hundred and fifty-six million, six hundred and eighty-seven thousand, one hundred and sixty-seven reais and two cents (R\$ 2,756,687,167.02) to three billion, six hundred and seventy-eight million, seven hundred and seventy-one thousand, five hundred and forty reais and twenty-five cents (R\$ 3,678,771,540.25), fully subscribed and paid up in local currency, and represented by three billion (3,000,000,000) common, registered, book-entry shares with no par value.

b) Equity interests

Shareholders	09/30/2025		12/31/2024	
	Shares (1)	% Total	Shares	% Total
Caixa Econômica Federal	2,400,000,000	80.00	2,482,500,000	82.75
Other shareholders	600,000,000	20.00	517,500,000	17.25
Total	3,000,000,000	100.00	3,000,000,000	100.00

(1) As mentioned in Note 1(c) – Follow-on offering of shares.

c) Reserves

Description	Parent Company and Consolidated	
	09/30/2025	12/31/2024
Legal reserve	551,337	551,337
Statutory reserve	2,538,534	3,460,619
Total	3,089,871	4,011,956

d) Other comprehensive income

As of September 30, 2025, the amount was R\$ 5,407,445 (December 31, 2024 – R\$ 5,171,977), and it considers the positive comprehensive income for the period amounting to R\$ 235,468 (accumulated until September 2024 – negative R\$ 199,661) related to the reflective changes of investees, such as the mark-to-market of securities and exchange-rate changes, primarily from Holding XS1. The table presented below shows the breakdown of adjustments for equity valuation recorded by the CAIXA Seguridade Group:

Other comprehensive income	Parent Company and Consolidated			09/30/2025
	12/31/2024	Mark-to-market of securities available for sale	Other equity valuation adjustments	
Securities available for sale - reflex	(238,977)	150,808	-	(88,169)
Other equity valuation adjustments - reflex (1)	1,001,640	-	84,660	1,086,300
Gains/losses from changes in equity interests – reflection (2)	1,262,432	-	-	1,262,432
Other equity valuation adjustments - reflex	(260,792)	-	84,660	(176,132)
Corporate reorganization adjustments: (1)	4,409,314	-	-	4,409,314
Gains/losses from changes in equity interests - Holding XS1	4,200,000	-	-	4,200,000
Gains/losses from changes in equity interests - XS6 Participações	22,499	-	-	22,499
Gains/losses from changes in equity interests – CNP	(678)	-	-	(678)
Gains/losses from changes in equity interests – XS5 Consórcios	187,493	-	-	187,493
Total	5,171,977	150,808	84,660	5,407,445

(1) Reflects the transaction between partners, resulting from the corporate operations carried out in accordance with the agreements made.

(2) It includes the gain from changes in ownership interest in XS3 Seguros and XS4 Capitalização, recognitions based on the association agreements made with Tokio Marine and Icatu, respectively.

Other comprehensive income	Parent Company and Consolidated			09/30/2024
	12/31/2023	Mark-to-market of securities available for sale	Other equity valuation adjustments	
Securities available for sale - reflex	117,356	(143,364)	-	(26,008)
Other equity valuation adjustments - reflex (1)	1,250,358	-	(56,297)	1,194,061
Gains/losses from changes in equity interests – reflection (2)	1,262,432	-	-	1,262,432
Other equity valuation adjustments - reflex	(12,074)	-	(56,297)	(68,371)
Corporate reorganization adjustments: (1)	4,409,314	-	-	4,409,314
Gains/losses from changes in equity interests - Holding XS1	4,200,000	-	-	4,200,000
Gains/losses from changes in equity interests - XS6 Participações	22,499	-	-	22,499
Gains/losses from changes in equity interests – CNP	(678)	-	-	(678)
Gains/losses from changes in equity interests – XS5 Consórcios	187,493	-	-	187,493
Total	5,777,028	(143,364)	(56,297)	5,577,367

(1) Reflects the transaction between partners, resulting from the corporate operations carried out in accordance with the agreements made.

(2) It includes the gain from changes in ownership interest in XS3 Seguros and XS4 Capitalização, recognitions based on the association agreements made with Tokio Marine and Icatu, respectively.

e) Earnings per share

e.1) Basic

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

Parent Company / Consolidated	3 rd quarter of 2025	3 rd quarter of 2024	January 01– September 30, 2025	January 01– September 30, 2024
Income attributable to Group's shareholders - thousands	1,140,754	1,088,713	3,219,581	2,598,185
Weighted average number of common shares issued	3,000,000	3,000,000	3,000,000	3,000,000
Basic earnings per share - R\$	0.38025	0.36290	1.07319	0.86606

e.2) Diluted

Diluted profit per share is calculated by adjusting the weighted average number of common shares, presuming the conversion of all the potential diluted common shares. The Company does not have any category of potential diluted common shares.

f) Dividends

f.1) Approval of allocation of income (loss) for the fiscal year 2024

On April 25, 2025, the Annual General Meeting of CAIXA Seguridade approved the allocation of the net income for the fiscal year ended December 31, 2024, considering the following:

- R\$ 1,542,000 allocated entirely to the interim dividends account and paid in advance to the shareholders;
- R\$ 930,000 allocated to the account of mandatory minimum dividends and paid in advance to the shareholders;
- R\$ 11,296 allocated to the minimum mandatory dividends account;
- R\$ 948,704 allocated to the account of additional dividends proposed; and
- R\$ 333,184 to be allocated to the statutory reserve, in accordance with sub-item "f" of article 56 of the Bylaws, allowing the Management of the Company to decide on the use of this reserve for future capital increase, for reinvestment in the operations of CAIXA Seguridade, or for complementary distribution of dividends upon receiving dividends from the Company's investees.

On April 25, 2025, CAIXA Seguridade informed its shareholders that its Board of Directors approved the dividend distribution totaling nine hundred and sixty million reais (R\$ 960,000,000.00), an amount that includes the distribution of mandatory minimum dividends of eleven million, two hundred and ninety-five thousand, nine hundred and fifty-nine reais and thirty-one centavos (R\$ 11,295,959.31) and additional proposed dividends of nine hundred and forty-eight million, seven hundred and four thousand, forty reais and sixty-nine centavos (R\$ 948,704,040.69).

The following presents the value of the dividend per share, with the portion of the mandatory minimum dividends updated by the Selic rate until 05/15/2025, the payment date. They were based on the share position of April 30, 2025, and the shares traded "ex-dividends" starting from May 02, 2025.

Shares	Dividend per share	Dividend per Share Updated until 05/15/2025
CXSE3 (ON)	R\$ 0.320000000	R\$ 0.320174646

f.2) Advance of dividends

On May 06, 2025, CAIXA Seguridade informed its shareholders that its Board of Directors approved the distribution of interim dividends of nine hundred and thirty million reais (R\$ 930,000,000.00), considering the results obtained in the 1st quarter of 2025, as follows:

Shares	Dividend per share
CXSE3 (ON)	R\$ 0.310000000

The dividends were paid on August 15, 2025, and were based on the stock position as of August 01, 2025, with the shares trading ex-dividend starting August 04, 2025.

Additionally, on August 11, 2025, CAIXA Seguridade informed its shareholders that its Board of Directors approved the distribution of interim dividends of nine hundred sixty million reais (R\$ 960,000,000.00), considering the results obtained in the 2nd quarter of 2025, as follows:

Shares	Dividend per share
CXSE3 (ON)	R\$ 0.320000000

Dividends will be paid on November 17, 2025, based on the stock position of November 03, 2025, with shares trading ex-dividends starting November 04, 2025.

Note 18 - Revenues from distribution

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

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

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

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

Description	Parent Company / Consolidated			
	3 rd quarter of 2025	3 rd quarter of 2024	January 01–September 30, 2025	January 01–September 30, 2024
Revenues from access to the distribution network and use of the brand	42,755	41,233	141,932	133,854
Caixa Vida e Previdência	7,511	7,918	23,448	22,780
Life Insurance Line (1)	(36)	-	(84)	(1)
Credit life insurance line	269	(508)	867	(2,731)
Private Pension Line	7,278	8,426	22,665	25,512
Caixa Seguradora	24,229	25,136	73,069	75,929
Mortgage	23,198	24,023	69,989	72,541
Multiple Peril (2)	1,031	1,113	3,080	3,388
Too Seguros	9,798	6,844	26,943	19,852
Mortgage	9,798	6,844	26,943	19,852
American Life	397	452	2,378	12,300
Mortgage	397	452	2,378	12,300
Tokio Marine	766	820	15,925	2,795
Mortgage	766	820	15,925	2,795
Odonto Empresas	54	63	169	198
Dental Care	54	63	169	198
Taxes on revenue	(3,955)	(3,814)	(13,129)	(12,381)
COFINS	(3,249)	(3,133)	(10,787)	(10,172)
PIS	(706)	(681)	(2,342)	(2,209)
Net revenues from taxes	38,800	37,419	128,803	121,473

(1) Volume of cancellations higher compared to revenue generation from new contracts/renewals of operations in run-off/open sea.

(2) Fácil Residencial; Home Insurance; Multiple Peril Insurance; Lottery Insurance; Engineering Risk insurance; Life; Auto; Health.

b) Revenues from services rendered

Description	3 rd quarter of 2025		3 rd quarter of 2024		January 01–September 30, 2025		January 01–September 30, 2024	
	Parent Company	Consolidated	Parent Company	Consolidated	Parent Company	Consolidated	Parent Company	Consolidated
Revenues from rendering of brokerage services	-	592,334	-	531,908	-	1,692,868	-	1,527,770
Caixa Vida e Previdência	-	183,446	-	229,218	-	526,291	-	691,586
Life Insurance	-	47,257	-	43,097	-	131,581	-	123,550
Credit life insurance line	-	113,307	-	165,395	-	330,989	-	508,790
Private Pension Line	-	22,882	-	20,726	-	63,721	-	59,246
XS3 Seguros	-	192,858	-	146,111	-	535,052	-	397,737
Mortgage Line	-	91,948	-	68,176	-	256,157	-	180,348
Home line	-	100,910	-	77,935	-	278,895	-	217,389
XS4 Capitalização	-	35,777	-	25,731	-	96,856	-	78,170
Premium bonds' Line	-	35,777	-	25,731	-	96,856	-	78,170
XS5 Consórcios	-	152,424	-	108,665	-	456,679	-	302,346
Credit letter line	-	152,424	-	108,665	-	456,679	-	302,346
XS6 Assistência	-	17,534	-	13,666	-	48,649	-	34,374
Assistance Line	-	17,534	-	13,666	-	48,649	-	34,374
Other companies	-	10,295	-	8,517	-	29,341	-	23,557
Mortgage Line	-	5,536	-	4,422	-	15,984	-	12,245
Corporate Line	-	4,072	-	3,304	-	11,408	-	8,975
Premium bonds' Line	-	219	-	283	-	715	-	916
Auto Line	-	464	-	500	-	1,223	-	1,398
Dental Care Line	-	3	-	8	-	10	-	23
Health insurance	-	1	-	-	-	1	-	-
Taxes on revenue	-	(72,842)	-	(64,521)	-	(208,610)	-	(185,735)
COFINS	-	(45,018)	-	(40,426)	-	(128,658)	-	(116,111)
PIS	-	(9,773)	-	(8,776)	-	(27,932)	-	(25,208)
ISSQN	-	(18,051)	-	(15,319)	-	(52,020)	-	(44,416)
Net revenues from taxes	-	519,492	-	467,387	-	1,484,258	-	1,342,035

Note 19 - Cost of service rendered

Description	3 rd quarter of 2025		3 rd quarter of 2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Service cost - CAIXA (1)	-	(36,183)	-	(27,749)
CAIXA Sales Force Cost (2)	-	(97,383)	-	(78,691)
Partner Sales Force Cost (2)	-	(21,160)	-	(13,946)
Total	-	(154,726)	-	(120,386)

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

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

Description	January 01–September 30, 2025		January 01–September 30, 2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Service cost - CAIXA (1)	-	(103,685)	-	(74,538)
CAIXA Sales Force Cost (2)	-	(290,094)	-	(207,012)
Partner Sales Force Cost (2)	-	(62,250)	-	(40,725)
Total	-	(456,029)	-	(322,275)

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

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

Note 20 - Administrative expenses

Description	3 rd quarter of 2025		3 rd quarter of 2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Personnel expenses	(21,078)	(24,971)	(18,074)	(21,980)
Directors' fees	(1,563)	(2,396)	(1,224)	(1,931)
Outsourced services	(5,232)	(6,030)	(1,344)	(2,078)
Other administrative expenses	(4,605)	(5,374)	(3,244)	(3,881)
Total	(32,478)	(38,771)	(23,886)	(29,870)

Description	January 01–September 30, 2025		January 01–September 30, 2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Personnel expenses	(61,805)	(74,439)	(56,233)	(69,548)
Directors' fees	(7,779)	(11,544)	(6,404)	(9,106)
Outsourced services	(8,280)	(10,496)	(6,104)	(7,883)
Other administrative expenses	(12,631)	(14,901)	(9,628)	(11,567)
Total	(90,495)	(111,380)	(78,369)	(98,104)

Note 21 - Other operating revenues/expenses

Description	3 rd quarter of 2025		3 rd quarter of 2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Performance commission (1)	-	-	89,933	89,933
Other operating revenues/expenses	1	(4,669)	-	(340)
TOTAL	1	(4,669)	89,933	89,593

(1) Referring to the additional commission for the rendering of services (Launch Performance Commission - LPC) paid by Caixa Vida e Previdência, in exchange for extraordinary sales, economic, and/or financial performance during the operation of the Distribution Network.

Description	January 01–September 30, 2025		January 01–September 30, 2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Performance commission (1)	-	-	89,933	89,933
Reversal of administrative provision	-	-	3,103	5,501
Other operating revenues/expenses	3	(6,220)	4	(773)
TOTAL	3	(6,220)	93,040	94,661

(1) Referring to the additional commission for the rendering of services (Launch Performance Commission - LPC) paid by Caixa Vida e Previdência, in exchange for extraordinary sales, economic, and/or financial performance during the operation of the Distribution Network.

Note 22 - Financial result

Description	3 rd quarter of 2025		3 rd quarter of 2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Financial revenues:	30,616	52,282	56,622	69,993
Inflation adjustment - performance fee	-	-	38,636	38,636
Inflation adjustment - sundry	826	826	521	521
Fixed-income investment fund quotas	-	29	-	81
Exclusive investment fund	19,205	-	12,216	-
Financial Treasury Bills	10,585	46,660	5,249	26,883
Derivative financial instruments	-	286	-	1,739
Repurchase and resale agreements	-	4,481	-	2,133
Financial expenses:	(402)	(1,187)	(1)	(2,100)
Leases	(402)	(403)	-	-
Financial Treasury Bills	-	(608)	-	(106)
Derivative financial instruments	-	(176)	-	(1,992)
Other	-	-	(1)	(2)
Total	30,214	51,095	56,621	67,893

Description	January 01–September 30, 2025		January 01–September 30, 2024	
	Parent Company	Consolidated	Parent Company	Consolidated
Financial revenues:	76,748	134,944	81,425	132,715
Inflation adjustment - performance fee	-	-	38,636	38,636
Inflation adjustment - sundry	2,170	2,203	1,659	1,687
Fixed-income investment fund quotas	-	500	-	2,423
Exclusive investment fund	49,624	-	30,654	-
Financial Treasury Bills	24,954	118,990	10,476	78,336
Derivative financial instruments	-	2,749	-	4,374
Repurchase and resale agreements	-	10,502	-	7,259
Financial expenses:	(6,325)	(9,677)	(47,513)	(54,346)
Inflation adjustment of dividends	(5,616)	(5,616)	(47,276)	(47,276)
Leases	(437)	(437)	-	-
Financial Treasury Bills	-	(1,121)	-	(410)
Derivative financial instruments	-	(1,878)	-	(6,283)
Other	(272)	(625)	(237)	(377)
Total	70,423	125,267	33,912	78,369

Note 23 – Related parties

a) Parent company

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

b) Related parties

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

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

c) Related-party transactions

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

c.1) Direct parent company

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

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

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

c.2) Joint ventures and affiliates:

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

provided for in the contractual conditions of the operational agreements maintained between CAIXA and CAIXA Seguridade.

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

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

As of September 30, 2025, there was no default or impairment recorded on amounts receivable from related parties. The maximum exposure to credit risk on the balance sheet date is the book value of amounts receivable mentioned in this note.

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

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

c.3) Other related parties

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

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

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

Description	Parent Company					
	09/30/2025			12/31/2024		
	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Controlled companies/jointly-controlled companies/affiliates	Key personnel
ASSETS:	50	1,603,554	-	23	1,548,524	-
Cash and cash equivalents: (1)	4	-	-	23	-	-
CASH	4	-	-	23	-	-
Financial instruments	-	227,067	-	-	659,927	-
FI Exclusivo CAIXA Seguridade	-	227,067	-	-	659,927	-
Dividends receivable:	-	1,307,089	-	-	836,272	-
CNP Brasil	-	171,287	-	-	-	-
CAIXA Holding	-	294,557	-	-	159,310	-
Holding XS1	-	339,454	-	-	349,775	-
XS5 Consórcios	-	-	-	-	65,728	-
XS6 Assistência	-	-	-	-	5,370	-
CAIXA Corretora	-	501,791	-	-	256,089	-
Amounts receivable: (2)	-	59,194	-	-	52,325	-
CNP Brasil	-	25,374	-	-	25,552	-
Caixa Vida e Previdência	-	2,444	-	-	2,485	-
Holding XS1	-	23,127	-	-	20,957	-
Too Seguros	-	3,338	-	-	2,629	-
CAIXA Corretora	-	4,911	-	-	702	-
Other assets	46	-	-	-	-	-
CASH	46	-	-	-	-	-
Property, plant and equipment (3)	-	10,204	-	-	-	-
FI Imobiliário Angico	-	10,204	-	-	-	-
LIABILITIES:	783,127	10,707	5,216	787,109	-	4,629
Amounts payable: (4)	15,120	10,707	5,216	8,181	-	4,629
CASH	15,120	-	-	8,181	-	-
Directors	-	-	5,216	-	-	4,629
FI Imobiliário Angico	-	10,707	-	-	-	-
Dividends payable: (5)	768,007	-	-	778,928	-	-
CASH	768,007	-	-	778,928	-	-

(1) The amount does not include the portion of R\$ 100 (R\$ 65 as of December 31, 2024) related to the balance in demand deposit accounts held in financial institutions not related to CAIXA Seguridade.

(2) The amount does not include the portion of R\$ 519 (R\$ 803 as of December 31, 2024) related to the amounts receivable from revenues for access to the distribution network and use of the brand from parties unrelated to CAIXA Seguridade, as explained in Note 10 - Amounts Receivable.

(3) Refers to the lease agreement made with Fundo de Investimento Imobiliário Angico, as shown in Note 3(n) – Leases.

(4) The amount does not include the portion of R\$ 4,046 (R\$ 605 as of December 31, 2024) related to amounts payable to third parties, as explained in Note 15 - Amounts Payable.

(5) The amount does not include the installment of R\$ 192,001 (R\$ 162,374 as of December 31, 2024) related to the non-controlling interest.

Notes to the interim financial statements

September 30, 2025

In thousands of reais, unless otherwise indicated

Description	Consolidated					
	09/30/2025			12/31/2024		
	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Jointly-controlled companies/Affiliates	Key personnel
ASSETS:	16,408	833,145	-	111,043	756,037	-
Cash and cash equivalents: (1)	105	-	-	371	-	-
CASH	105	-	-	371	-	-
Financial instruments - Repurchase Agreements	16,257	-	-	110,672	-	-
CASH	16,257	-	-	110,672	-	-
Dividends receivable:	-	645,014	-	-	583,359	-
CNP Brasil	-	171,287	-	-	-	-
Holding XS1	-	339,454	-	-	349,775	-
XS3 Seguros	-	134,273	-	-	123,004	-
XS4 Capitalização	-	-	-	-	3,057	-
XS5 Consórcios	-	-	-	-	65,728	-
XS6 Assistência	-	-	-	-	5,370	-
Too Seguros	-	-	-	-	30,894	-
Pan Corretora	-	-	-	-	5,531	-
Interest on own capital receivable:	-	21,601	-	-	21,093	-
Too Seguros	-	21,601	-	-	21,093	-
Amounts receivable: (2)	-	156,326	-	-	151,585	-
CNP Brasil	-	25,680	-	-	25,755	-
Caixa Vida e Previdência	-	24,438	-	-	40,459	-
Holding XS1	-	23,127	-	-	20,957	-
Too Seguros	-	3,338	-	-	2,644	-
XS3 Seguros	-	59,262	-	-	47,069	-
XS4 Capitalização	-	1,207	-	-	1,943	-
XS5 Consórcios	-	14,562	-	-	8,625	-
XS6 Assistência	-	4,712	-	-	4,133	-
Other assets	46	-	-	-	-	-
CASH	46	-	-	-	-	-
Property, plant and equipment (3)	-	10,204	-	-	-	-
FI Imobiliário Angico	-	10,204	-	-	-	-
LIABILITIES:	826,122	10,707	7,601	877,497	-	6,420
Amounts payable: (4)	58,115	10,707	7,601	98,569	-	6,420
CASH	58,115	-	-	98,569	-	-
Directors	-	-	7,601	-	-	6,420
FI Imobiliário Angico	-	10,707	-	-	-	-
Dividends payable: (5)	768,007	-	-	778,928	-	-
CASH	768,007	-	-	778,928	-	-

(1) The amount does not include the portion of R\$ 99 (R\$ 64 as of December 31, 2024) related to the balance in demand deposit accounts held in financial institutions not related to CAIXA Seguridade.

(2) The amount does not include the portion of R\$ 1,348 (R\$ 1,753 as of December 31, 2024) related to amounts receivable for network access revenues and brand usage, as well as brokerage revenues receivable from parties unrelated to CAIXA Seguridade, as explained in Note 10 - Amounts Receivable.

(3) Refers to the lease agreement made with Fundo de Investimento Imobiliário Angico, as shown in Note 3(n) – Leases.

(4) The amount does not include the portion of R\$ 4,179 (R\$ 1,073 as of December 31, 2024) related to amounts payable to third parties, as explained in Note 15 - Amounts Payable.

(5) The amount does not include the installment of R\$ 192,001 (R\$ 162,374 as of December 31, 2024) related to the non-controlling interest.

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

Description	Parent Company				
	3 rd quarter of 2025		3 rd quarter of 2024		
	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other related parties	Parent Company	Controlled companies/jointly-controlled companies/affiliates	Key personnel
REVENUES:	-	61,624	-	-	181,269
Revenues from access to the distribution network and use of the brand: (1)	-	41,592	-	-	39,961
CNP Brasil	-	24,283	-	-	10,337
Caixa Vida e Previdência	-	7,511	-	-	22,780
Too Seguros	-	9,798	-	-	6,844
Other operating revenues:	-	-	-	-	89,933
Caixa Vida e Previdência	-	-	-	-	89,933
Financial revenues: (2)	-	20,032	-	-	51,375
Caixa Vida e Previdência	-	827	-	-	39,159
FI Exclusivo CAIXA Seguridade	-	19,205	-	-	12,216
EXPENSES:	(26,666)	(402)	-	(22,246)	-
Administrative expenses: (3)	(26,666)	-	-	(22,246)	-
CASH	(26,666)	-	-	(22,246)	-
Financial expenses: (4)	-	(402)	-	-	-
FI Imobiliário Angico	-	(402)	-	-	-

(1) The amount does not include the portion of R\$ 1,163 (R\$ 1,272 – in the same period of the previous Fiscal Year) related to revenues from access to the distribution network and brand usage from parties unrelated to CAIXA Seguridade.

(2) The amount does not include the portion of R\$ 10,584 (R\$ 5,247 – in the same period of the previous Fiscal Year) related to Financial revenues from financial instruments of unrelated parties as well as inflation adjustment on the Electronic Refund Request (PER).

(3) Administrative Expenses include shared expenses and operating activities provided for in the Agreement for Sharing Structure and Execution of Operating Activities entered into between CAIXA and Caixa Seguridade. The amount presented for the period does not include the portion of R\$ 5,812 (R\$ 1,640 – in the same period of the previous fiscal year) related to the administrative expenses incurred with parties unrelated to CAIXA Seguridade.

(4) The amount does not include the portion of inflation adjustment of dividends concerning the portion of non-controlling shareholders (R\$ 1,820 – in the same period of the previous fiscal year).

Description	Parent Company					
	January 01–September 30, 2025			January 01–September 30, 2024		
	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Controlled companies/jointly-controlled companies/affiliates	Key personnel
REVENUES:	-	175,423	-	-	279,633	-
Revenues from access to the distribution network and use of the brand: (1)	-	123,629	-	-	118,759	-
CNP Brasil	-	73,239	-	-	76,127	-
Caixa Vida e Previdência	-	23,447	-	-	22,780	-
Too Seguros	-	26,943	-	-	19,852	-
Other operating revenues:	-	-	-	-	89,933	-
Caixa Vida e Previdência	-	-	-	-	89,933	-
Financial revenues: (2)	-	51,794	-	-	70,941	-
Caixa Vida e Previdência	-	2,170	-	-	40,287	-
FI Exclusivo CAIXA Seguridade	-	49,624	-	-	30,654	-
EXPENSES:	(82,579)	(437)	(3,019)	(109,626)	-	(2,303)
Administrative expenses: (3)	(78,086)	-	(2,747)	(70,505)	-	(2,077)
CASH	(78,086)	-	-	(70,505)	-	-
Directors	-	-	(2,747)	-	-	(2,077)
Financial expenses: (4)	(4,493)	(437)	(272)	(39,121)	-	(226)
CASH	(4,493)	-	-	(39,121)	-	-
Directors	-	-	(272)	-	-	(226)
FI Imobiliário Angico	-	(437)	-	-	-	-

(1) The amount does not include the portion of R\$ 18,303 (R\$ 15,095 – in the same period of the previous Fiscal Year) related to revenues from access to the distribution network and brand usage from parties unrelated to CAIXA Seguridade.

(2) The amount does not include the portion of R\$ 24,954 (R\$ 10,484 – in the same period of the previous Fiscal Year) related to Financial revenues from financial instruments of unrelated parties as well as inflation adjustment on the Electronic Refund Request (PER).

(3) Administrative Expenses include shared expenses and operating activities provided for in the Agreement for Sharing Structure and Execution of Operating Activities entered into between CAIXA and Caixa Seguridade. The amount presented for the period does not include the portion of R\$ 9,662 (R\$ 5,787 – in the same period of the previous fiscal year) related to the administrative expenses incurred with parties unrelated to CAIXA Seguridade.

(4) The amount does not include the portion of R\$ 1,123 (R\$ 8,166 – in the same period of the previous fiscal year) related to the inflation adjustment of dividends concerning the portion of non-controlling shareholders.

Notes to the interim financial statements

September 30, 2025

In thousands of reais, unless otherwise indicated

Description	Consolidated					
	3 rd quarter of 2025			3 rd quarter of 2024		
	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel
REVENUES:	4,481	625,405	-	7,259	1,754,987	-
Revenues from access to the distribution network and use of the brand: (1)	-	41,591	-	-	118,759	-
CNP Brasil	-	24,282	-	-	76,127	-
Caixa Vida e Previdência	-	7,511	-	-	22,780	-
Too Seguros	-	9,798	-	-	19,852	-
Revenues from rendering of services (2)	-	582,986	-	-	1,506,008	-
CNP Brasil	-	948	-	-	1,794	-
Caixa Vida e Previdência	-	183,446	-	-	691,586	-
XS3 Seguros	-	192,858	-	-	397,737	-
XS4 Capitalização	-	35,776	-	-	78,170	-
XS5 Consórcios	-	152,424	-	-	302,347	-
XS6 Assistência	-	17,534	-	-	34,374	-
Other operating revenues:	-	-	-	-	89,933	-
Caixa Vida e Previdência	-	-	-	-	89,933	-
Financial revenues: (3)	4,481	827	-	7,259	40,287	-
CASH	4,481	-	-	7,259	-	-
Caixa Vida e Previdência	-	827	-	-	40,287	-
EXPENSES:	(191,522)	(579)	-	(450,271)	(467)	(3,122)
Administrative expenses: (4)	(32,551)	-	-	(88,761)	-	(2,760)
CASH	(32,551)	-	-	(88,761)	-	-
Directors	-	-	-	-	-	(2,760)
Financial expenses: (5)	-	(402)	-	(39,121)	-	(362)
CASH	-	-	-	(39,121)	-	-
Directors	-	-	-	-	-	(362)
FI Imobiliário Angico	-	(402)	-	-	-	-
Other operating expenses	(4,245)	(177)	-	(114)	(467)	-
CASH	(4,245)	-	-	(114)	-	-
CAIXA DTVM	-	(177)	-	-	(467)	-
Cost of services rendered	(154,726)	-	-	(322,275)	-	-
CASH	(154,726)	-	-	(322,275)	-	-

(1) The amount does not include the portion of R\$ 1,163 (R\$ 1,272 – in the same period of the previous Fiscal Year) related to revenues from access to the distribution network and brand usage from parties unrelated to CAIXA Seguridade.

(2) The amount does not include the portion of R\$ 9,347 (R\$ – in the same period of the previous fiscal year) related to the Revenues from rendering of services from parties unrelated to CAIXA Seguridade.

(3) The amount does not include the portion of R\$ 46,974 (R\$ 28,711 – in the same period of the previous Fiscal Year) related to Financial revenues from financial instruments of unrelated parties as well as inflation adjustment on the Electronic Refund Request (PER).

(4) Administrative Expenses include shared expenses and operating activities provided for in the Agreement for Sharing Structure and Execution of Operating Activities entered into between CAIXA and Caixa Seguridade. The amount presented for the period does not include the portion of R\$ 6,218 (R\$ 1,998 – in the same period of the previous fiscal year) related to the administrative expenses incurred with parties unrelated to CAIXA Seguridade.

(5) The amount does not include the portion of R\$ 785 (R\$ 2,100 – in the same period of the previous fiscal year) related to the inflation adjustment of dividends concerning the non-controlling interest as well as the negative mark-to-market of financial instruments from unrelated parties to CAIXA Seguridade.

Notes to the interim financial statements

September 30, 2025

In thousands of reais, unless otherwise indicated

Description	Consolidated					
	January 01–September 30, 2025			January 01–September 30, 2024		
	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel
REVENUES:	10,502	1,791,687	-	7,259	1,754,987	-
Revenues from access to the distribution network and use of the brand: (1)	-	123,628	-	-	118,759	-
CNP Brasil	-	73,238	-	-	76,127	-
Caixa Vida e Previdência	-	23,447	-	-	22,780	-
Too Seguros	-	26,943	-	-	19,852	-
Revenues from rendering of services (2)	-	1,665,888	-	-	1,506,008	-
CNP Brasil	-	2,355	-	-	1,794	-
Caixa Vida e Previdência	-	526,291	-	-	691,586	-
Too Seguros	-	7	-	-	-	-
XS3 Seguros	-	535,052	-	-	397,737	-
XS4 Capitalização	-	96,855	-	-	78,170	-
XS5 Consórcios	-	456,679	-	-	302,347	-
XS6 Assistência	-	48,649	-	-	34,374	-
Other operating revenues:	-	-	-	-	89,933	-
Caixa Vida e Previdência	-	-	-	-	89,933	-
Financial revenues: (3)	10,502	2,170	-	7,259	40,287	-
CASH	10,502	-	-	7,259	-	-
CNP Brasil	-	-	-	-	-	-
Caixa Vida e Previdência	-	2,170	-	-	40,287	-
EXPENSES:	(561,783)	(912)	(4,335)	(450,271)	(467)	(3,122)
Administrative expenses: (4)	(96,842)	-	(3,885)	(88,761)	-	(2,760)
CASH	(96,842)	-	-	(88,761)	-	-
Directors	-	-	(3,885)	-	-	(2,760)
Financial expenses: (5)	(4,493)	(437)	(450)	(39,121)	-	(362)
CASH	(4,493)	-	-	(39,121)	-	-
Directors	-	-	(450)	-	-	(362)
FI Imobiliário Angico	-	(437)	-	-	-	-
Other operating expenses	(4,419)	(475)	-	(114)	(467)	-
CASH	(4,419)	-	-	(114)	-	-
CAIXA DTVM	-	(475)	-	-	(467)	-
Cost of services rendered	(456,029)	-	-	(322,275)	-	-
CASH	(456,029)	-	-	(322,275)	-	-

(1) The amount does not include the portion of R\$ 18,303 (R\$ 15,095 – in the same period of the previous Fiscal Year) related to revenues from access to the distribution network and brand usage from parties unrelated to CAIXA Seguridade.

(2) The amount does not include the portion of R\$ 26,980 (R\$ 21,762 – in the same period of the previous fiscal year) related to the Revenues from rendering of services from parties unrelated to CAIXA Seguridade.

(3) The amount does not include the portion of R\$ 122,272 (R\$ 85,169 – in the same period of the previous Fiscal Year) related to Financial revenues from financial instruments of unrelated parties as well as inflation adjustment on the Electronic Refund Request (PER).

(4) Administrative Expenses include shared expenses and operating activities provided for in the Agreement for Sharing Structure and Execution of Operating Activities entered into between CAIXA and Caixa Seguridade. The amount presented for the period does not include the portion of R\$ 10,653 (R\$ 6,583 – in the same period of the previous fiscal year) related to the administrative expenses incurred with parties unrelated to CAIXA Seguridade.

(5) The amount does not include the portion of R\$ 4,297 (R\$ 15,225 – in the same period of the previous fiscal year) related to the inflation adjustment of dividends concerning the non-controlling interest as well as the negative mark-to-market of financial instruments from unrelated parties to CAIXA Seguridade.

f) Remuneration of key management personnel

The remuneration of key management personnel, including the remuneration of the administrators of the subsidiaries, totaled R\$ 11,544 up to September 30, 2025 (up to September 30, 2024 - R\$ 9,106), as shown in Note 20 – Administrative Expenses.

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

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

g) Remuneration of employees and officers

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

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

Description	Parent Company and Consolidated	
	09/30/2025	12/31/2024
Employees		
Lowest salary (1)	13,083	12,379
Highest salary (1)	55,194	52,227
Average salary (1)	26,580	24,737
Average global benefit (2)	8,028	7,920
Directors		
CEO	65,886	57,292
Directors	54,906	47,744
Average global benefit (3)	11,759	8,032
Board members		
Audit Committee – CEO	24,982	10,862
Audit Committee - members	18,736	10,862
Board of Directors	6,245	5,431
People, Eligibility, Succession and Compensation Committee	6,245	4,345
Supervisory Board	4,996	5,431

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

(2) Overall average value of benefits offered, considering medical and dental assistance, food and meal assistance, daycare assistance, transportation assistance, supplementary private pension and other benefits.

(3) The reference value does not consider payments made as variable remuneration for directors (RVD).

Description	09/30/2025	12/31/2024
Hired employees made available (1)	140	140

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

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

OFFICE

LUIZ GUSTAVO SILVA PORTELA
CHIEF EXECUTIVE OFFICER

EDGAR VIEIRA SOARES
CHIEF EXECUTIVE OFFICER

SALVADOR CONGENTINO NETO
CHIEF EXECUTIVE OFFICER

SIDNEY SOARES FILHO
CHIEF EXECUTIVE OFFICER

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

MANAGEMENT MEMBERS

CEO

Luiz Gustavo Silva Portela

Officers

Edgar Vieira Soares

Salvador Congentino Neto

Sidney Soares Filho

Board of Directors

Fernando Alcântara de Figueredo Beda

Francisco Egídio Pelúcio Martins

Humberto José Teófilo Magalhães

Ilana Trombka

Inês da Silva Magalhães

Karoline Busatto

Waldemir Bargieri

Supervisory Board

Denis do Prado Netto

Letícia Pedercini Issa

Luiz Felipe Figueiredo de Andrade

Statutory Audit Committee

Bernardo Gouthier Macedo

João Aldemir Dornelles

José Antônio Mendes Fernandes

Waldemir Bargieri

Accountant

Leonardo José Rodrigues Pereira

CRC- DF-023960/O

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

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

Independent auditor's report

Quarterly information
As at September 30, 2025

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

**Quarterly information
As at September 30, 2025**

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individual and consolidated interim Notes to the quarterly information

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE INTERIM FINANCIAL INFORMATION

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

Introduction

We have reviewed the individual and consolidated interim financial information of **Caixa Seguridade Participações S.A.** (the Company), included in the Quarterly Information, for the quarter ended September 30, 2025, which comprise the balance sheet as at September 30, 2025 and the respective statements of income, comprehensive income for the three- and nine-months periods then ended, changes in equity and cash flows for the nine-month period then ended, including the notes to the financial statements.

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

Scope of the review

We conducted our review in accordance with Brazilian and international standards for reviewing interim information (NBC TR 2410 and ISRE 2410 - Review of Interim Financial Information Performed by the Independent Auditor of the Entity). An interim review consists principally of applying analytical and other review procedures and making enquiries of and having discussions with persons responsible for financial and accounting matters. An interim review is substantially less in scope than an audit conducted in accordance with auditing standards. An interim review does not provide assurance that we would become aware of any or all significant matters that might be identified in an audit. Accordingly, we do not express such an audit opinion.

Conclusion

Based on our review, we are not aware of any fact that leads us to believe that the individual and consolidated interim financial information included in the Quarterly Information referred to above has not been prepared, in all material respects, in accordance with CPC 21 (R1) and IAS 34 and presented in accordance with the standards issued by the Brazilian Securities and Exchange Commission (CVM) applicable to the preparation of the Quarterly Information (ITR).



Other matters

individual and consolidated interim Statement of added value (DVA, Supplementary information

The interim financial information referred to above includes the individual and consolidated statements of value added, for the nine-month period ended September 30, 2025, prepared under responsibility of the Company's Management, and presented as supplementary information for the purposes of IAS 34. These statements were submitted to review procedures executed with the review of the quarterly information, with the purpose of concluding whether they are reconciled with the interim financial information and accounting records, as applicable, and if its form and contents meet the criteria defined in NBC TG 09 / CPC 09 (R1) Statement of Value Added. Based on our review, we are not aware of any fact that would lead us to believe that these statements of value added were not prepared, in all material respects, in accordance with the criteria established in these standards and consistently with the individual and consolidated interim financial information taken as a whole.

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

Brasília, November 6, 2025.



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

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

OPINION OF THE SUPERVISORY BOARD

The Supervisory Board of Caixa Seguridade Participações S.A., in the exercise of its legal and statutory powers, examined the Interim Financial Statements of Caixa Seguridade Participações S.A., for the period ended September 30, 2025, which were approved by the Board of Directors on November 06, 2025.

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

Based on the examinations carried out, on the information and clarifications received during the 3rd quarter/2025 by the Company's Management and also on the Report of the independent auditing company, BDO RCS Auditores Independentes, this Fiscal Council is of the opinion, without reservations, that the aforementioned documents are in a position to be released to the market.

Brasilia, November 06, 2025.

DENIS DO PRADO NETTO
Counselor

LETÍCIA PEDERCINI ISSA
Counselor

LUIZ FELIPE FIGUEIREDO DE ANDRADE
Board Chairman



DECLARATION

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

i) reviewed, discussed and agreed with the opinions expressed in the independent auditors' report on the Company's individual and consolidated financial statements for the period ended September 30, 2025.

II) reviewed, discussed and agreed with the Company's individual and consolidated financial statements for the period ended September 30, 2025.

Brasília (DF), November 06, 2025

LUIZ GUSTAVO SILVA PORTELA
CEO

EDGAR VIEIRA SOARES
EXECUTIVE OFFICER

SALVADOR CONGENTINO NETO
EXECUTIVE OFFICER

SIDNEY SOARES FILHO
EXECUTIVE OFFICER