

ITR - Performance Comments

In the first quarter of 2026, Caixa Seguridade Participações S.A. ("CAIXA Seguridade" or "Company") recorded an accounting net income of BRL 1,150.3 million, representing a 9.5% increase compared to the first quarter of 2025. From a managerial¹ perspective, net income reached BRL 1,143.0 million, representing a 13.2% increase compared to the previous period.

In the accounting view, operating revenues grew by 7.6% when comparing the first quarter of 2026 to the first quarter of 2025, reaching the amount of BRL 1,531.0 million. Results from equity interests (MEP), which accounted for 59.5% of the total operating revenues for the quarter, recorded an increase of 12.7% during the period, highlighting the operational and financial performance of the investees Caixa Residencial (+28.0%), Caixa Capitalização (+18.0%), and Caixa Consórcio (+14.1%).

Revenues with commissioning, which accounted for 40.5% of operating revenues in the period, grew by 1.0% compared to the same period in 2025, mainly driven by Premium Bonds (+30.3%), Mortgage Insurance (+13.7%), and Home Insurance (+8.3%).

The costs of services provided in the first quarter of 2026 remained in line with the same period of 2025. This line includes compensation associated with employee incentives, the partner network commissions, and the use of CAIXA's distribution network, reflecting the commercial performance and product mix — especially the sales of credit letters, an accumulation product that has a higher level of associated costs, both regarding the employee incentives fee and the CAIXA service fee, which accounted for 70.5% of the total costs for the quarter.

The total line of Other Operating Revenues/Expenses recorded a variation of 8.3% when comparing the first quarter of 2026 to the same period in 2025, due to the higher volume of administrative expenses related to consulting. Thus, the total operating result recorded an increase of 8.6% in the first quarter of 2026 compared to the first quarter of 2025.

At holding level, the financial result for the quarter totaled BRL 28.7 million, in line with that recorded in the first quarter of 2025. Financial revenues recorded a growth of 3.9%, while financial expenses, mostly composed of the monetary adjustment of distributed dividends, increased by BRL 1.4 million – variations that reflect a higher SELIC rate compared to the

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.

same period in 2025, partially offset by a lower average balance of financial investments in 2026.

On May 7, 2026, the Company's Board of Directors approved the distribution of BRL 1,050.0 million in dividends, an amount equivalent to 91.9% of adjusted managerial net income for the first quarter, with payment scheduled for August 17, 2026.

The Management.

Interim financial statements

Parent Company and Consolidated

March 31, 2026



Contents

Balance sheet.....	3
Statement of income for the period	4
Statement of comprehensive income for the period.....	4
Statement of changes in shareholders' equity for the period	5
Statement of cash flows for the period - Indirect method	6
Statement of added value for the period	7
Note 1 - Operations and general information	8
Note 2 - Presentation of individual and consolidated financial statements.....	13
Note 3 – Material accounting practices	13
Note 4 – Recently issued pronouncements and laws	17
Note 5 - Main judgments and accounting estimates	19
Note 6 - Risk management	21
Note 7 – Segment reporting	22
Note 8 - Cash and cash equivalents	25
Note 9 – Financial instruments at fair value	25
Note 10 - Amounts receivable	26
Note 11 - Other assets.....	26
Note 12 - Investments in equity interests	27
Note 13 – Property, plant and equipment	40
Note 14 - Taxes	40
Note 15 - Amounts payable	42
Note 16 - Provision and contingent liabilities	42
Note 17 - Shareholders' equity	42
Note 18 - Revenues from distribution.....	45
Note 19 - Cost of service rendered	47
Note 20 - Administrative expenses	47
Note 21 - Other operating revenues/expenses	47
Note 22 - Financial result.....	47
Note 23 – Related parties.....	48
Note 24 - Subsequent events	54

ASSETS	03/31/2026		12/31/2025	
	Parent	Consolidated	Parent	Consolidated
Current assets	1,532,313	2,119,841	2,037,877	2,046,298
Cash and cash equivalents (Note 8)	140	364	80	306
Financial instruments (Note 9)	567,688	1,109,108	1,197,728	1,696,089
Dividends receivable (Note 23 (d))	899,022	826,580	757,513	160,832
Interest on own capital receivable (Note 23 (d))	-	33,725	-	24,224
Amounts receivable (Note 10)	64,477	148,789	81,170	161,459
Other assets (Note 11)	986	1,275	1,386	3,388
Non-current assets	13,263,885	12,805,420	12,603,448	12,718,703
Other assets (Note 11)	40	40	40	40
Investments in equity interests (Note 12)	13,254,717	12,796,252	12,593,740	12,708,995
Property, plant and equipment (note 13)	9,128	9,128	9,668	9,668
Total Assets	14,796,198	14,925,261	14,641,325	14,765,001
LIABILITIES AND SHAREHOLDERS' EQUITY	03/31/2026		12/31/2025	
	Parent	Consolidated	Parent	Consolidated
Current liabilities	1,013,380	1,141,150	1,079,656	1,202,266
Amounts payable (Note 15)	20,022	74,608	15,224	81,335
Dividends payable (Note 23 (d))	990,008	990,008	1,050,008	1,050,008
Current tax liabilities (Note 14 (c))	2,936	72,144	14,104	70,406
Deferred tax liabilities (Note 14 (d))	414	4,390	320	499
Non-current liabilities	10,809	12,102	11,185	12,251
Amounts payable (Note 15)	10,809	12,102	11,185	12,251
Shareholders' equity (Note 17)	13,772,009	13,772,009	13,550,484	13,550,484
Capital	3,678,772	3,678,772	3,678,772	3,678,772
Reserves	3,451,431	3,451,431	4,441,431	4,441,431
Equity valuation adjustment	5,491,528	5,491,528	5,430,281	5,430,281
Retained earnings	1,150,278	1,150,278	-	-
Total liabilities and shareholders' equity	14,796,198	14,925,261	14,641,325	14,765,001

See the accompanying notes to the interim financial statements.

Statement of income and comprehensive income for the period

March 31, 2026

In thousands of reais, unless otherwise indicated



STATEMENT OF INCOME	1 st quarter of 2026		1 st quarter of 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Operating revenues	1,185,119	1,531,041	1,085,412	1,422,443
Income (loss) from investments in ownership interest (Note 12)	1,143,228	910,354	1,029,501	807,866
Revenues from access to the distribution network and use of the brand (note 18)	41,891	41,891	55,911	55,911
Revenues from rendering of services (Note 18)	-	578,796	-	558,666
Cost of services rendered (Note 19)	-	(154,110)	-	(154,126)
Gross result	1,185,119	1,376,931	1,085,412	1,268,317
Other operating revenues/(expenses)	(42,805)	(125,198)	(36,678)	(115,649)
Administrative expenses (Note 20)	(37,980)	(45,932)	(29,449)	(37,474)
Tax expenses (Note 14 (b))	(4,825)	(78,332)	(6,845)	(77,379)
Other operating revenues/expenses (Note 21)	-	(934)	(384)	(796)
Income (loss) before financial revenues and expenses	1,142,314	1,251,733	1,048,734	1,152,668
Financial result (Note 22)	12,850	28,667	13,716	28,696
Financial revenues	20,105	36,847	19,418	35,449
Financial expenses	(7,255)	(8,180)	(5,702)	(6,753)
Income (loss) before taxes and interests	1,155,164	1,280,400	1,062,450	1,181,364
Income tax and social contribution (Note 14 (a))	(4,886)	(130,122)	(12,031)	(130,945)
Current taxes	(4,877)	(127,240)	(12,208)	(128,636)
Deferred taxes	(9)	(2,882)	177	(2,309)
Net income for the period	1,150,278	1,150,278	1,050,419	1,050,419
Number of shares - in thousands	3,000,000	3,000,000	3,000,000	3,000,000
Earnings per share - R\$ (Note 17 (e))	0.38343	0.38343	0.35014	0.35014

See the accompanying notes to the interim financial statements.

STATEMENT OF COMPREHENSIVE INCOME	1 st quarter of 2026	1 st quarter of 2025
	Parent Company / Consolidated	
Net income for the period	1,150,278	1,050,419
Items eligible for reclassification to income (loss)	61,247	92,864
(+/-) Unrealized gains on financial assets available for sale	(7,361)	63,327
(+/-) Other equity valuation adjustments - reflex	68,608	29,537
Comprehensive income for the period	1,211,525	1,143,283

See the accompanying notes to the interim financial statements.

Statement of changes in shareholders' equity for the period

March 31, 2026

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, 2024	2,756,687	4,960,660	5,171,977	-	12,889,324
Investees' equity valuation adjustment	-	-	92,864	-	92,864
Net income for the period	-	-	-	1,050,419	1,050,419
Balances at March 31, 2025	2,756,687	4,960,660	5,264,841	1,050,419	14,032,607
Balances at December 31, 2025	3,678,772	4,441,431	5,430,281	-	13,550,484
Dividends payable	-	(990,000)	-	-	(990,000)
Investees' equity valuation adjustment	-	-	61,247	-	61,247
Net income for the period	-	-	-	1,150,278	1,150,278
Balances at March 31, 2026	3,678,772	3,451,431	5,491,528	1,150,278	13,772,009

See the accompanying notes to the interim financial statements.

Statement of cash flows for the period - Indirect method

March 31, 2026

In thousands of reais, unless otherwise indicated

STATEMENT OF CASH FLOWS	1 st quarter of 2026		1 st quarter of 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Cash flows from operating activities				
Net income for the period:	1,150,278	1,150,278	1,050,419	1,050,419
Adjustments to income:	(1,142,509)	(906,757)	(1,029,325)	(805,195)
Income (loss) from investments in equity interests	(1,143,228)	(910,354)	(1,029,501)	(807,866)
Expenses from monetary update of dividends	-	-	338	338
Deferred taxes - temporary differences	20	2,898	(167)	2,328
Other adjustments (Depreciation/Withholding taxes)	699	699	5	5
Adjusted net income for the period:	7,769	243,521	21,094	245,224
Dividends received	401,989	209,094	623,796	685,115
Equity variations:	16,910	17,128	(7,640)	(40)
Amounts receivable	16,693	12,670	(848)	(20,287)
Other assets	379	(785)	375	(1,828)
Amounts payable	4,529	(6,769)	2,500	37,715
Dividends payable - Monetary update	6,383	6,383	5,092	5,092
Liabilities by current taxes	(11,168)	1,738	(14,814)	(24,102)
Deferred tax liabilities	94	3,891	55	3,370
Net cash from operating activities	426,668	469,743	637,250	930,299
Cash flows from investment activities				
Interest earning bank deposit	(280,704)	(4,037,721)	(602,365)	(4,999,407)
Redemption of interest earning bank deposits	910,744	4,624,684	900,259	5,004,054
Net cash derived from investment activities	630,040	586,963	297,894	4,647
Cash flows from financing activities				
Payment of dividends (Note 17 (f))	(1,056,165)	(1,056,165)	(935,090)	(935,090)
Amortization of leases (Note 15(b))	(483)	(483)	-	-
Net cash from financing activities	(1,056,648)	(1,056,648)	(935,090)	(935,090)
Net increase/(decrease) in cash and cash equivalents	60	58	54	(144)
Cash and cash equivalents at the beginning of the period	80	306	88	435
Cash and cash equivalents at the end of the period	140	364	142	291

See the accompanying notes to the interim financial statements.

Statement of added value for the period

March 31, 2026

In thousands of reais, unless otherwise indicated

STATEMENT OF ADDED VALUE	1st quarter of 2026		1st quarter of 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Revenues	41,891	620,687	55,913	614,579
Revenues from access to the distribution network and use of the brand	41,891	41,891	55,911	55,911
Revenues from rendering of services	-	578,796	-	558,666
Other revenues	-	-	2	2
Inputs acquired from third parties	(9,181)	(165,677)	(4,709)	(160,576)
Cost of products, goods sold and services rendered	-	(154,110)	-	(154,126)
Materials, energy, outsourced services and other	(9,181)	(11,567)	(4,709)	(6,450)
Gross added value	32,710	455,010	51,204	454,003
Depreciation, amortization and depletion	(540)	(540)	(5)	(5)
Net value added produced by the Entity	32,170	454,470	51,199	453,998
Added value received as transfer	1,163,333	947,201	1,048,918	843,315
Equity in net income of subsidiaries	1,143,228	910,354	1,029,501	807,866
Financial revenues	20,105	36,847	19,417	35,449
Total added value to be distributed	1,195,503	1,401,671	1,100,117	1,297,313
Distribution of added value	1,195,503	1,401,671	1,100,117	1,297,313
Personnel	22,051	26,462	18,634	23,268
Direct remuneration	16,388	19,719	14,139	17,346
Benefits	4,398	5,161	3,367	4,519
FGTS	1,265	1,582	1,128	1,403
Taxes, rates and contributions	13,501	213,205	22,238	212,518
Federal	13,501	195,256	22,238	195,127
Municipal	-	17,949	-	17,391
Third parties' capital remuneration	9,673	11,726	3,396	5,678
Interest	6,759	6,759	-	-
Rents	59	165	376	470
Other	2,855	4,802	3,020	5,208
Remuneration of own capital	1,150,278	1,150,278	1,055,849	1,055,849
Dividends	-	-	5,430	5,430
Retained earnings/loss for the period	1,150,278	1,150,278	1,050,419	1,050,419

See the accompanying notes to the interim financial statements.

Note 1 - Operations and general information

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

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

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

a) Equity 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 supplementary private pension entities authorized to operate by the Superintendency of Private Insurance (SUSEP).

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

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

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

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

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

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

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

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

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

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

Company	Description	% of Company's interest 03/31/2026	
		Direct	Indirect
CAIXA Holding Seguritária:	CAIXA Holding Seguritária has as its business purpose the equity interest in companies authorized to operate by the Brazilian Superintendency of Private Insurance (SUSEP).	100.00	-
Too Seguros S.A.	It is a privately-held corporation whose business purpose is: (a) property and casualty insurance operations; and (b) the equity interest as a shareholder or partner in other companies or ventures, except in a brokerage firm. 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
PAN Corretora de Seguros Ltda.	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.	-	49.00
XS3 Seguros 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
XS4 Capitalização 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	-
Caixa Seguridade Corretagem e Administração de Seguros S.A.	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
Fundo de Investimento CAIXA Extramercado Exclusivo Corretora Renda Fixa	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	-
CNP Seguros Holding Brasil 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
Caixa Seguradora Especializada em Saúde S.A.			
Company	Description	% of Company's interest	

		03/31/2026	
		Direct	Indirect
CNP Participações Securitárias Brasil Ltda.:	Wholly owned subsidiary of CNP Seguros Holding Brasil whose business purpose is the equity interest in other companies that operate in the segment regulated by the Superintendence of Private Insurance - SUSEP.	-	48.25
Caixa Seguradora S.A.	Wholly owned subsidiary of CNP Participações Securitárias Brasil Ltda. whose business purpose is the operation of insurance, in any of its descriptions or forms, especially in property and casualty insurance, and it may also hold interests in the capital of other companies related to its business purpose.	-	48.25
Youse Seguradora S.A.	Wholly-owned subsidiary of CNP Participações Securitárias Brasil Ltda. whose business purpose is the operation of property and casualty insurance operations, in any of its descriptions or forms, throughout the Brazilian territory, and may also hold interests in the capital of other companies, in accordance with the relevant legal provisions.	-	48.25
Youse Tecnologia e Assistência em Seguros Ltda.	Wholly-owned subsidiary of CNP Seguros Holding Brasil whose business purpose is the rendering of advisory and consulting services in insurance, private pension, health, and premium bonds; financial asset management, pension services, auditing, evaluation, planning, guidance, control, supervision, and execution of studies and research on accounting mathematics, economic finance, statistics, actuarial, and organizational; the conduct of studies and execution of technical services for structuring, modeling, adjustment, training, and implementation of pension, tax, fiscal, administrative, and asset systems for the Federal Government, Federal District, States, and Municipalities, in Direct and Indirect Administration; the execution of consulting and software development work; development of sector studies in the insurance, private pension, and premium bonds market; the billing and rendering of tele-assistance and telemarketing services in active and passive modalities, the rendering of assistance services for light and heavy vehicles, motorcycles, and other motorized means of transportation, and the provision of specialized property and casualty assistance that consist of complementary services to insurance in general; and the interest in other domestic or foreign companies as a partner or partner and quotaholder.	-	48.25
Fundo de Investimento CAIXA Extramercado Exclusivo Seguridade Renda Fixa	Investment fund organized as an open-ended fund, with an indefinite term and intended to receive investments exclusively from CAIXA Seguridade. The fund is managed and held in custody by CAIXA ECONÔMICA FEDERAL, portfolio management services are also conducted by CAIXA Distribuidora de Títulos e Valores Mobiliários S.A.	100.00	-
Holding XS1 S.A.	Privately-held corporation, governed by the Shareholders' Agreement entered into between Caixa Seguridade, CNP Assurances Participações Ltda, CNP Assurances Brasil Holding Ltda and CNP Assurances S.A., which aims to hold equity interests in insurance companies and open supplementary private pension entities, authorized to operate by the Superintendence of Private Insurance – SUSEP.	60.00	-
Caixa Vida e Previdência S.A.	Privately-held corporation, wholly-owned subsidiary of Holding XS1. Its purpose is to operate in the field of life insurance and open private pension plans, in the forms of lump sum and income, as defined by current legislation, and may hold interests in other companies.	-	60.00
XS5 Administradora de Consórcios S.A.	Privately-held corporation, governed by the Shareholders' Agreement entered into between Caixa Seguridade and CNP Assurances Participações Ltda, whose business purpose is the management of credit letter groups in accordance with the current legislation.	75.00	-
XS6 Assistência S.A.	Privately-held corporation, governed by the Shareholders' Agreement entered into between Caixa Seguridade and USS Soluções Gerenciadas S.A., which has the following business purpose: the distribution, dissemination, offer, marketing, sale and after-sales in distribution channels, physical, remote or virtual, of Caixa Econômica Federal (and/or companies controlled by Caixa Econômica Federal, directly or indirectly, which operate with banking, financial and/or related activities) of assistance service products, characterized as an activity provided in relation to people, automobiles or residences through a network of accredited service providers, on an emergency or non-emergency basis, linked or not linked to an insurance, supplementary private pension plan, premium bonds or credit letter product, with no pecuniary consideration for the client, developed or which may be developed by the Company.	75.00	-

c) Subsequent offering of common shares (follow on)

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

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

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

In continuation of the relevant facts disclosed earlier, the Company announced that, on March 19, 2025, the Caixa Econômica Federal approved the price per common share issued by the Company, set at 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 1, 2025, along with the simultaneous loss of the validity of the Operational Contract, which allows the offering of mortgage insurance by Too Seguros at the banking correspondents and lottery outlets of Caixa Econômica Federal.

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

e) Commitment Agreement between CAIXA and INSS

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

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

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

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

Note 2 - Presentation of individual and consolidated financial statements

The individual and consolidated interim financial statements were prepared in accordance with Technical Pronouncement CPC 21 (R1) – Interim Financial Reporting, in line with IAS 34 – Interim Financial Reporting, as well as in compliance with accounting practices generally adopted in Brazil, including the pronouncements issued by the Accounting Pronouncements Committee (CPC), the standards issued by the Brazilian Securities and Exchange Commission (CVM), and 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 May 7, 2026.

Note 3 – Material accounting practices

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

a) Consolidation

a.1) Controlled companies

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 remuneration for access to the marketing and distribution of insurance products, supplementary private pension plans, premium bonds, and units of credit letter groups made available in the CAIXA distribution network by affiliated institutions, parties to contracts or operational agreements previously established with the CAIXA Seguridade Conglomerate.

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

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

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

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

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

d) Cash and cash equivalents

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

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

e) Financial instruments at fair value

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

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

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

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

f) Amounts receivable

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

g) Acquisition of investments in equity interests

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

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

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

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

(1) Includes the basic rate (15%) and surtax (10%).

(2) Levied on services rendered by Caixa Corretora.

k) Dividends distributed and interest on own capital

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

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

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

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

l) Presentation of segment reporting

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

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

m) Non-current assets held for sale

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

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

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

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

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

n) Leases

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

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

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

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

Note 4 – Recently issued pronouncements and laws

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

a) Tax reform

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

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

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

In the context of regulations, it is worth noting the recent publication of the IBS and CBS Regulations, set forth, respectively, in CGIBS Resolution No. 6/2026 and Decree No. 12955/2026. These regulatory instruments consolidate relevant guidelines for the operationalization of Supplementary Law No. 214/2025, without prejudice to the need for the issuance of complementary acts by the federative entities, as well as the adoption of specific regulations by other competent authorities. In this context, although regulatory measures have already been published, the disclosure by the Federal Senate of the reference rates for the IBS and the CBS remains pending, which, consequently, prevents the definition and publication of the effective rates by the competent federative entities.

As for the Electronic Service Invoice (NFS-e), the Company continues to monitor developments in the implementation of the national layout, making the necessary adjustments to its internal processes to enable issuance under the new standard. These adjustments have been implemented gradually as the responsible authorities make the relevant technical and operational updates available.

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 developments from the Management Committee and the Federal Revenue of Brazil for more accurate assessments of the impacts.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

In turn, the IFRS S2 standard specifically addresses the disclosure of 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 Executive Board and the respective deliberative competencies in terms of collegial bodies, joint control of this company with the partner CNP Assurances is established.
- IV. XS6 Assistência: As stated in the Shareholders' Agreement, signed on January 4, 2021, considering the composition of the Board of Directors, including the outlook of alternating its presidency and vice-presidency among the Company's shareholders, as well as considering the composition of its Executive Board, including two (2) directors appointed by the parent company CAIXA and two (2) appointed by USS Soluções, in addition to the respective deliberative powers in terms of collegiate bodies, the joint control of this company with the partner USS Soluções is characterized.
- V. Too Seguros: Until July 31, 2025, as provided in the Shareholders' Agreement and Other Agreements, executed on August 21, 2014, between BTG Pactual Holding de Seguros Ltda. and Caixa Participações S.A. ("CAIXAPAR"), to which Caixa Holding Securitária S.A. ("CAIXA Holding") adhered at the time of the merger of this investment from CAIXAPAR by CAIXA Seguridade, the parties declared, for all legal purposes, that they comprised the control

group of Too Seguros, characterizing the joint control of the company. On August 1, 2025, as Notice to the Market, the aforementioned Shareholders' Agreement and Other Agreements was not renewed, losing its validity on that date. From then on, CAIXA Holding maintained a 49.0% equity interest in the capital of Too Seguros, preserving the rights guaranteed by applicable legislation and/or the Bylaws of the Company. Until the end of the period covered by these financial statements, the understanding regarding the joint control of the company remains in effect.

- VI. PAN Corretora: As stated in the Shareholders' Agreement and Other Agreements, signed on August 21, 2014 between Banco BTG Pactual S.A. and CAIXAPAR, to which Caixa Holding Securitária S.A. adhered upon the merger of this investment by CAIXAPAR by CAIXA Seguridade, these entities declare, for all legal purposes, that they are members of the controlling group of PAN Corretora. Thus, the joint control of PAN Corretora is characterized.
- VII. XS3 Seguros: As stated in the Shareholders' Agreement, executed on January 04, 2021, considering the composition of the Board of Directors, including the outlook for the alternation of its chairman and deputy chairman among the company's shareholders, as well as considering the composition of its Executive Board and the respective deliberative competencies in terms of collegial bodies, joint control of this company with the partner Tokio Marine is established.
- VIII. XS4 Capitalização: As stated in the Shareholders' Agreement, executed on March 30, 2021, considering the composition of the Board of Directors, including the outlook for the alternation of its chairman and deputy chairman among the company's shareholders, as well as considering the composition of its Executive Board and the respective deliberative competencies in terms of collegial bodies, joint control of this company with the partner Icatu is established.

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

Companies	03/31/2026		
	% interest in capital	Nature of the relationship	Valuation method
CAIXA Corretora	100	Controlled company	Consolidation
CAIXA Holding	100	Controlled company	Consolidation
FI Exclusivo CAIXA Seguridade	100	Controlled company	Consolidation
FI Exclusivo CAIXA Corretora	100	Controlled company	Consolidation
Holding XS1	60	Affiliate	MEP
CNP Brasil	48.25	Affiliate	MEP
XS5 Consórcios	75	Joint control	MEP
XS6 Assistência	75	Joint control	MEP
Too Seguros	49	Joint control	MEP
PAN Corretora	49	Joint control	MEP
XS3 Seguros	75	Joint control	MEP
XS4 Capitalização	75	Joint control	MEP

b) Impairment of non-financial assets

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

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

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

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

Note 6 - Risk management

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

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

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

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

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

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

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

a) Market risk

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

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

b) Sensitivity analysis

On March 31, 2026, the financial investment portfolios of CAIXA Seguridade – Controlled Company and Consolidated, were composed of units of short-term investment funds, exclusive investment funds, and federal government bonds. The application of VaR in the Company's investment portfolio resulted in the following exposures to market risk in financial assets:

Market risk	Parent Company			
	03/31/2026	%	12/31/2025	%
Value-at-risk (VaR)	219.9	0.04%	109.0	0.01%

Market risk	Consolidated			
	03/31/2026	%	12/31/2025	%
Value-at-risk (VaR)	456.8	0.04%	154.4	0.01%

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

c) Risks related to the investees

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

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

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

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

Note 7 – Segment reporting

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

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

a) Revenue Analysis by Category

Description	1 st quarter of 2026		1 st quarter of 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Income (loss) from investments in equity interests:	1,143,228	910,354	1,029,501	807,866
Run-off/Open Sea	112,029	204,053	111,666	172,997
Security	794,549	706,301	693,154	634,869
Distribution	236,650	-	224,681	-
Revenues from access to the distribution network and use of the brand:	41,891	41,891	55,911	55,911
Distribution	41,891	41,891	55,911	55,911
Revenues from rendering of services:	-	578,796	-	558,666
Distribution	-	578,796	-	558,666
Total	1,185,119	1,531,041	1,085,412	1,422,443

b) Statement of income by segment

Segment	1 st quarter of 2026							
	Parent Company				Consolidated			
	Run-off/ Open Sea	Security	Distribution	Total	Run-off/ Open Sea	Security	Distribution	Total
Operating revenues	112,029	794,549	278,541	1,185,119	204,053	706,301	620,687	1,531,041
Income (loss) from investments in equity interests	112,029	794,549	236,650	1,143,228	204,053	706,301	-	910,354
Revenues from access to the distribution network and use of the brand	-	-	41,891	41,891	-	-	41,891	41,891
Revenues from rendering of services	-	-	-	-	-	-	578,796	578,796
Cost of services rendered	-	-	-	-	-	-	(154,110)	(154,110)
Gross result	112,029	794,549	278,541	1,185,119	204,053	706,301	466,577	1,376,931
Other operating revenues/(expenses)	(3,680)	(26,099)	(13,026)	(42,805)	(7,403)	(22,585)	(95,210)	(125,198)
Administrative expenses	(3,590)	(25,463)	(8,927)	(37,980)	(6,122)	(21,189)	(18,621)	(45,932)
Tax expenses	(90)	(636)	(4,099)	(4,825)	(1,157)	(965)	(76,210)	(78,332)
Other operating revenues/expenses	-	-	-	-	(124)	(431)	(379)	(934)
Income (loss) before financial revenues and expenses	108,349	768,450	265,515	1,142,314	196,650	683,716	371,367	1,251,733
Financial Result	1,215	8,615	3,020	12,850	3,821	13,224	11,622	28,667
Financial revenues	1,901	13,479	4,725	20,105	4,911	16,998	14,938	36,847
Financial expenses	(686)	(4,864)	(1,705)	(7,255)	(1,090)	(3,774)	(3,316)	(8,180)
Income (loss) before interests, income tax and social contribution	109,564	777,065	268,535	1,155,164	200,471	696,940	382,989	1,280,400
Income tax and social contribution	-	-	(4,886)	(4,886)	-	-	(130,122)	(130,122)
Profit sharing	-	-	-	-	-	-	-	-
Net income for the period	109,564	777,065	263,649	1,150,278	200,471	696,940	252,867	1,150,278

Segment	1 st quarter of 2025							
	Parent Company				Consolidated			
	Run-off/ Open Sea	Security	Distribution	Total	Run-off/ Open Sea	Security	Distribution	Total
Operating revenues	111,666	693,154	280,592	1,085,412	172,997	634,869	614,577	1,422,443
Income (loss) from investments in equity interests	111,666	693,154	224,681	1,029,501	172,997	634,869	-	807,866
Revenues from access to the distribution network and use of the brand	-	-	55,911	55,911	-	-	55,911	55,911
Revenues from rendering of services	-	-	-	-	-	-	558,666	558,666
Cost of services rendered	-	-	-	-	-	-	(154,126)	(154,126)
Gross result	111,666	693,154	280,592	1,085,412	172,997	634,869	460,451	1,268,317
Other operating revenues/(expenses)	(3,242)	(20,119)	(13,317)	(36,678)	(5,037)	(18,481)	(92,131)	(115,649)
Administrative expenses	(3,030)	(18,806)	(7,613)	(29,449)	(4,558)	(16,725)	(16,191)	(37,474)
Tax expenses	(172)	(1,068)	(5,605)	(6,845)	(382)	(1,401)	(75,596)	(77,379)
Other operating revenues/expenses	(40)	(245)	(99)	(384)	(97)	(355)	(344)	(796)
Income (loss) before financial revenues and expenses	108,424	673,035	267,275	1,048,734	167,960	616,388	368,320	1,152,668
Financial Result	1,411	8,759	3,546	13,716	3,490	12,808	12,398	28,696
Financial revenues	1,998	12,400	5,020	19,418	4,311	15,822	15,316	35,449
Financial expenses	(587)	(3,641)	(1,474)	(5,702)	(821)	(3,014)	(2,918)	(6,753)
Income (loss) before interests, income tax and social contribution	109,835	681,794	270,821	1,062,450	171,450	629,196	380,718	1,181,364
Income tax and social contribution	-	-	(12,031)	(12,031)	-	-	(130,945)	(130,945)
Profit sharing	-	-	-	-	-	-	-	-
Net income for the period	109,835	681,794	258,790	1,050,419	171,450	629,196	249,773	1,050,419

Note 8 - Cash and cash equivalents

Description	03/31/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Bank deposits	140	364	80	306
Total	140	364	80	306

Note 9 – Financial instruments at fair value

a) Financial instruments at fair value through profit or loss

Description	Parent Company						
	12/31/2025		Changes			03/31/2026	
	Cost value	Market value	Investments	Redemptions	Financial result (1)	Cost value	Market value
Exclusive investment fund (2)	751,771	859,553	264,790	(910,744)	4,066	105,817	217,665
Financial Treasury Bills	278,083	338,175	-	-	11,848	278,083	350,023
Total	1,029,854	1,197,728	264,790	(910,744)	15,914	383,900	567,688

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

(2) Refers to Fundo de Investimento Exclusivo Caixa Seguridade, mainly comprised of: Repurchase Agreements (21,447) and Treasury Bills (196,313).

Description	Consolidated						
	12/31/2025		Changes			03/31/2026	
	Cost value	Market value	Investments (1)	Redemptions (1)	Financial result (2)	Cost value	Market value
Investment fund quotas - short-term	(13,696)	846	7,177	(9)	43	(6,525)	8,057
Financial Treasury Bills (3)	1,202,918	1,536,594	607,539	(1,109,244)	33,117	701,213	1,068,006
Repurchase and resale agreements (3)	128,610	158,649	3,387,365	(3,514,966)	1,931	1,009	32,979
Derivative financial instruments (assets) (3)	(11,408)	-	-	(465)	531	(11,873)	66
Total	1,306,424	1,696,089	4,002,081	(4,624,684)	35,622	683,824	1,109,108

(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	
	03/31/2026	12/31/2025
	Notional value	Notional value
Futures contracts		
Purchase commitments	417,232	1,007,847
Interbank market/B3	417,232	1,007,847
Total	417,232	1,007,847

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

Description	Consolidated	
	1 st quarter of 2026	1 st quarter of 2025
Futures contracts	(158)	811
Total realized	(158)	811

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	03/31/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Revenues receivable from related parties	57,524	140,161	61,935	139,845
Revenues receivable from third parties	6,953	8,628	19,235	21,614
Total	64,477	148,789	81,170	161,459

Note 11 - Other assets

Description	03/31/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Other assets - current - Subtotal	986	1,275	1,386	3,388
Taxes refundable	103	107	103	1,871
Unearned insurance premiums	802	802	1,283	1,283
Deferred tax assets	75	115	-	-
Other	6	251	-	234
Other assets - non-current - Subtotal	40	40	40	40
Carbon credit	40	40	40	40
Total	1,026	1,315	1,426	3,428

Note 12 - Investments in equity interests

a) Changes in investments

Companies	Parent Company				
	12/31/2025	Changes in investments			03/31/2026
		MEP Income (loss)	Dividends and interest on own capital	Equity valuation adjustments	
CNP Brasil	2,548,497	112,029	(158,212)	58,947	2,561,261
CAIXA Holding	2,107,886	361,860	-	5,565	2,475,311
Holding XS1	7,356,662	364,315	(372,534)	(3,265)	7,345,178
XS5 Consórcios	500,133	61,260	(12,752)	-	548,641
XS6 Assistência	44,562	7,114	-	-	51,676
CAIXA Corretora	36,000	236,650	-	-	272,650
Total	12,593,740	1,143,228	(543,498)	61,247	13,254,717

Companies	Parent Company				
	12/31/2024	Changes in investments			03/31/2025
		MEP Income (loss)	Dividends and interest on own capital	Equity valuation adjustments	
CNP Brasil	2,325,920	111,666	(171,388)	24,050	2,290,248
CAIXA Holding	2,083,267	276,047	(332,372)	24,128	2,051,070
Holding XS1	7,207,587	355,000	(346,423)	44,686	7,260,850
XS5 Consórcios	425,217	53,692	-	-	478,909
XS6 Assistência	33,883	8,415	-	-	42,298
CAIXA Corretora	36,000	224,681	-	-	260,681
Total	12,111,874	1,029,501	(850,183)	92,864	12,384,056

Companies	Consolidated				03/31/2026
	12/31/2025	Changes in investments			
		MEP Income (loss)	Dividends and interest on own capital	Equity valuation adjustments	
CNP Brasil	2,548,497	112,029	(158,212)	58,947	2,561,261
Holding XS1	7,356,662	364,315	(372,534)	(3,265)	7,345,178
XS3 Seguros	1,522,158	212,643	(142,646)	2,710	1,594,865
XS4 Capitalização	275,793	60,969	-	3,116	339,878
Too Seguros	440,625	84,963	(178,261)	(261)	347,066
PAN Corretora	20,564	7,061	(19,938)	-	7,687
XS5 Consórcios	500,133	61,260	(12,752)	-	548,641
XS6 Assistência	44,562	7,114	-	-	51,676
Total	12,708,995	910,354	(884,343)	61,247	12,796,252

Companies	Consolidated				03/31/2025
	12/31/2024	Changes in investments			
		MEP Income (loss)	Dividends and interest on own capital	Equity valuation adjustments	
CNP Brasil	2,325,920	111,666	(171,388)	24,050	2,290,248
Holding XS1	7,207,587	355,000	(346,423)	44,686	7,260,850
XS3 Seguros	1,415,299	166,099	(97,624)	24,190	1,507,964
XS4 Capitalização	205,827	51,663	(38,419)	(1,182)	217,889
Too Seguros	423,595	55,737	(63,917)	1,120	416,535
PAN Corretora	17,219	5,594	(16,593)	-	6,220
XS5 Consórcios	425,217	53,692	-	-	478,909
XS6 Assistência	33,883	8,415	-	-	42,298
Total	12,054,547	807,866	(734,364)	92,864	12,220,913

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

Parent Company							
1 st quarter of 2026							
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	255,995	365,636	975,008	267,166	33,465	424,685	
Financial result	115,168	42	163,001	10,171	5,615	15,562	309,559
Other operating revenues/expenses	(23,995)	(884)	(129,410)	(153,318)	(24,434)	(81,296)	(413,337)
Operating Result	347,168	364,794	1,008,599	124,019	14,646	358,951	2,218,177
Gains or losses with non-current assets	-	-	-	(6)	-	-	(6)
Result before taxes and holdings	347,168	364,794	1,008,599	124,013	14,646	358,951	2,218,171
Income taxes	(134,603)	(2,934)	(401,407)	(39,244)	(5,161)	(122,301)	(705,650)
Profit sharing	-	-	-	(3,087)	-	-	(3,087)
Net income for the period	212,565	361,860	607,192	81,682	9,485	236,650	1,509,434
Attributable to Group's shareholders	217,225	361,860	607,192	81,682	9,485	236,650	1,514,094
(+) Reversal of Adjustments to Consolidation	14,961	-	-	-	-	-	14,961
(=) Attributable to Adjusted Group Shareholders	232,186	361,860	607,192	81,682	9,485	236,650	1,529,055
Attributable to non-controlling shareholders in controlled companies	(4,660)	-	-	-	-	-	(4,660)
% 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	112,029	361,860	364,315	61,260	7,114	236,650	1,143,228
Net income attributable to other controlling shareholders	120,157	-	242,877	20,422	2,371	-	385,827

Parent Company							
1 st 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	321,237	279,093	1,007,455	259,624	33,986	404,541	2,305,936
Financial result	54,605	380	122,860	7,515	3,128	14,363	202,851
Other operating revenues/expenses	(54)	(785)	(144,657)	(155,532)	(20,067)	(77,949)	(399,044)
Operating Result	375,788	278,688	985,658	111,607	17,047	340,955	2,109,743
Gains or losses with non-current assets	-	-	-	(121)	-	-	(121)
Result before taxes and holdings	375,788	278,688	985,658	111,486	17,047	340,955	2,109,622
Income taxes	(144,247)	(2,641)	(393,991)	(37,359)	(5,827)	(116,274)	(700,339)
Profit sharing	-	-	-	(2,535)	-	-	(2,535)
Net income for the period	231,541	276,047	591,667	71,592	11,220	224,681	1,406,748
Attributable to Group's shareholders	230,653	276,047	591,667	71,592	11,220	224,681	1,405,860
(+) Reversal of Adjustments to Consolidation	779	-	-	-	-	-	779
(=) Attributable to Adjusted Group Shareholders	231,432	276,047	591,667	71,592	11,220	224,681	1,406,639
Attributable to non-controlling shareholders in controlled companies	888	-	-	-	-	-	888
% of Equity Interest of the CAIXA Seguridade Group	48.25	100.00	60.00	75.00	75.00	100.00	
(=) Net income attributable to the CAIXA Seguridade Group	111,666	276,047	355,000	53,692	8,415	224,681	1,029,501
Net income attributable to other controlling shareholders	119,766	-	236,667	17,900	2,805	-	377,138

Consolidated									
1 st quarter of 2026									
Segment	Run-off/Open Sea				Security				
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	Total
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Operating Margin	255,995	219,796	15,423	975,008	451,100	120,090	267,166	33,465	2,338,043
Financial result	115,168	48,143	2,100	163,001	32,845	61,386	10,171	5,615	438,429
Other operating revenues/expenses	(23,995)	-	(779)	(129,410)	(11,382)	(43,867)	(153,318)	(24,434)	(387,185)
Operating Result	347,168	267,939	16,744	1,008,599	472,563	137,609	124,019	14,646	2,389,287
Gains or losses with non-current assets	-	(614)	-	-	-	-	(6)	-	(620)
Result before taxes and holdings	347,168	267,325	16,744	1,008,599	472,563	137,609	124,013	14,646	2,388,667
Income taxes	(134,603)	(93,930)	(2,334)	(401,407)	(189,025)	(55,892)	(39,244)	(5,161)	(921,596)
Profit sharing	-	-	-	-	-	(421)	(3,087)	-	(3,508)
Net income for the period	212,565	173,395	14,410	607,192	283,538	81,296	81,682	9,485	1,463,563
Attributable to Group's shareholders	217,225	173,395	14,410	607,192	283,538	81,296	81,682	9,485	1,468,223
(+) Reversal of Adjustments to Consolidation	14,961	-	-	-	-	-	-	-	14,961
(=) Attributable to Adjusted Group Shareholders	232,186	173,395	14,410	607,192	283,538	81,296	81,682	9,485	1,483,184
Attributable to non-controlling shareholders in controlled companies	(4,660)	-	-	-	-	-	-	-	(4,660)
% 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	112,029	84,963	7,061	364,315	212,643	60,969	61,260	7,114	910,354
Net income attributable to other controlling shareholders	120,157	88,432	7,349	242,877	70,895	20,327	20,422	2,371	572,830

Consolidated									
1 st 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	321,237	139,734	13,543	1,007,455	367,688	113,836	259,624	33,986	2,257,103
Financial result	54,605	42,644	1,542	122,860	28,637	41,116	7,515	3,128	302,047
Other operating revenues/expenses	(54)	-	(773)	(144,657)	(27,198)	(39,939)	(155,532)	(20,067)	(388,220)
Operating Result	375,788	182,378	14,312	985,658	369,127	115,013	111,607	17,047	2,170,930
Gains or losses with non-current assets	-	(766)	-	-	-	-	(121)	-	(887)
Result before taxes and holdings	375,788	181,612	14,312	985,658	369,127	115,013	111,486	17,047	2,170,043
Income taxes	(144,247)	(67,864)	(2,896)	(393,991)	(147,651)	(45,363)	(37,359)	(5,827)	(845,198)
Profit sharing	-	-	-	-	-	(762)	(2,535)	-	(3,297)
Net income for the period	231,541	113,748	11,416	591,667	221,476	68,888	71,592	11,220	1,321,548
Attributable to Group's shareholders	230,653	113,748	11,416	591,667	221,476	68,888	71,592	11,220	1,320,660
(+) Reversal of Adjustments to Consolidation	779	-	-	-	-	-	-	-	779
(=) Attributable to Adjusted Group Shareholders	231,432	113,748	11,416	591,667	221,476	68,888	71,592	11,220	1,321,439
Attributable to non-controlling shareholders in controlled companies	888	-	-	-	-	-	-	-	888
% of Equity Interest of the CAIXA Seguridade Group	48.25	49.00	49.00	60.00	75.00	75.00	75.00	75.00	
(=) Net income attributable to the CAIXA Seguridade Group	111,666	55,737	5,594	355,000	166,099	51,663	53,692	8,415	807,866
Net income attributable to other controlling shareholders	119,766	58,011	5,822	236,667	55,377	17,225	17,900	2,805	513,573

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

Description	1 st quarter of 2026			1 st quarter of 2025		
	Caixa Seguradora	Other/ Adjustments to Consolidation	CNP Brasil	Caixa Seguradora	Other/ Adjustments to Consolidation	CNP Brasil
Operating Margin	254,666	1,329	255,995	325,268	(4,031)	321,237
Financial result	125,224	(10,056)	115,168	36,687	17,918	54,605
Other operating revenues/expenses	(38,279)	14,284	(23,995)	(30,330)	30,276	(54)
Operating Result	341,611	5,557	347,168	331,625	44,163	375,788
Gains or losses with non-current assets	-	-	-	-	-	-
Result before taxes and holdings	341,611	5,557	347,168	331,625	44,163	375,788
Income taxes	(135,428)	825	(134,603)	(131,373)	(12,874)	(144,247)
Net income for the period	206,183	6,382	212,565	200,252	31,289	231,541
Attributable to Group's shareholders	206,183	11,042	217,225	200,252	30,401	230,653
(+) Reversal of Adjustments to Consolidation	-	14,961	14,961	-	779	779
(=) Attributable to Adjusted Group Shareholders	206,183	26,003	232,186	200,252	31,180	231,432
Attributable to non-controlling shareholders in controlled companies	-	(4,660)	(4,660)	-	888	888
% of Equity Interest of the CAIXA Seguridade Group			48.25			48.25
Attributable to the CAIXA Seguridade Group			112,029			111,666
Attributable to other shareholders			120,157			119,766

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

Description	1 st quarter of 2026			1 st quarter of 2025		
	Caixa Vida e Previdência	Other/ Adjustments to Consolidation	Holding XS1	Caixa Vida & Previdência (1)	Other/ Adjustments to Consolidation	Holding XS1
Operating Margin	975,008	-	975,008	1,007,455	-	1,007,455
Financial result	149,204	13,797	163,001	105,115	17,745	122,860
Other operating revenues/expenses	(115,560)	(13,850)	(129,410)	(126,674)	(17,983)	(144,657)
Operating Result	1,008,652	(53)	1,008,599	985,896	(238)	985,658
Gains or losses with non-current assets	-	-	-	-	-	-
Result before taxes and holdings	1,008,652	(53)	1,008,599	985,896	(238)	985,658
Income taxes	(401,407)	-	(401,407)	(393,981)	(10)	(393,991)
Net income for the period	607,245	(53)	607,192	591,915	(248)	591,667
Attributable to Group's shareholders	607,245	(53)	607,192	591,915	(248)	591,667
% of interest of the company CAIXA Seguridade			60.00			60.00
Attributable to CAIXA Seguridade Company			364,315			355,000
Attributable to other shareholders			242,877			236,667

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

Parent Company							
03/31/2026							
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	10,945,397	2,560,077	225,253,047	1,577,890	291,007	619,144	241,246,562
Cash and cash equivalents	469,601	1	160,191	320	192,996	200	823,309
Investments	6,124,243	8,057	217,910,582	358,153	-	533,008	224,934,043
Insurance operation assets	502,539	-	605,132	-	-	-	1,107,671
Reinsurance operation assets	72,671	-	-	-	-	-	72,671
Securities and credits receivable	112,142	262,523	602,297	21,441	8,907	85,647	1,092,957
Tax assets	571,881	-	66,725	-	8,391	40	647,037
Investments	-	2,289,496	-	-	-	-	2,289,496
Intangible assets	76,554	-	5,633,773	212,597	27,573	-	5,950,497
Other assets	3,015,766	-	274,347	985,379	53,140	249	4,328,881
Liabilities	5,560,647	84,766	213,011,083	846,339	222,104	346,494	220,071,433
Operating liabilities	96,611	-	14,164	-	14,697	57,091	182,563
Tax liabilities	159,395	3,810	1,016,170	187,300	71,345	69,118	1,507,138
Insurance and reinsurance operation liabilities	383,300	-	210,317,116	-	-	-	210,700,416
Legal provisions	4,500,204	-	210,029	-	-	-	4,710,233
Other liabilities	421,137	80,956	1,453,604	659,039	136,062	220,285	2,971,083
Shareholders' equity	5,384,750	2,475,311	12,241,964	731,551	68,903	272,650	21,175,129
Assignable to CAIXA Seguridade (1)	2,561,261	2,475,311	7,345,178	548,641	51,676	272,650	13,254,717
Attributable to other shareholders	2,786,609	-	4,896,786	182,910	17,227	-	7,883,532
Total liabilities and shareholders' equity	10,945,397	2,560,077	225,253,047	1,577,890	291,007	619,144	241,246,562

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

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

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

Consolidated									
03/31/2026									
Segment	Run-off/Open Sea				Security				
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	Total
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Assets	10,945,397	2,709,510	73,450	225,253,047	3,837,011	4,088,710	1,577,890	291,007	248,776,022
Cash and cash equivalents	469,601	884	121	160,191	3,478	201	320	192,996	827,792
Investments	6,124,243	2,018,714	68,261	217,910,582	1,440,407	3,877,061	358,153	-	231,797,421
Insurance operation assets	502,539	-	-	605,132	1,194,576	29,828	-	-	2,332,075
Reinsurance operation assets	72,671	306,716	-	-	-	-	-	-	379,387
Securities and credits receivable	112,142	-	4,978	602,297	2,938	28,987	21,441	8,907	781,690
Tax assets	571,881	95,958	7	66,725	-	5	-	8,391	742,967
Intangible assets	76,554	278,073	-	5,633,773	1,149,866	139,138	212,597	27,573	7,517,574
Other assets	3,015,766	9,165	83	274,347	45,746	13,490	985,379	53,140	4,397,116
Liabilities	5,560,647	1,996,147	57,763	213,011,083	1,710,420	3,635,512	846,339	222,104	227,040,015
Operating liabilities	96,611	116,964	137	14,164	1,519,988	20,884	-	14,697	1,783,445
Tax liabilities	159,395	104,943	2,815	1,016,170	148,389	32,653	187,300	71,345	1,723,010
Insurance and reinsurance operation liabilities	383,300	1,688,519	-	210,317,116	-	1,169	-	-	212,390,104
Technical provisions	-	-	-	-	-	3,572,002	-	-	3,572,002
Legal provisions	4,500,204	70,518	-	210,029	757	-	-	-	4,781,508
Other liabilities	421,137	15,203	54,811	1,453,604	41,286	8,804	659,039	136,062	2,789,946
Shareholders' equity	5,384,750	713,363	15,687	12,241,964	2,126,591	453,198	731,551	68,903	21,736,007
Assignable to CAIXA Seguridade (1)	2,561,261	347,066	7,687	7,345,178	1,594,865	339,878	548,641	51,676	12,796,252
Attributable to other shareholders	2,786,609	363,815	8,000	4,896,786	531,726	113,320	182,910	17,227	8,900,393
Total liabilities and shareholders' equity	10,945,397	2,709,510	73,450	225,253,047	3,837,011	4,088,710	1,577,890	291,007	248,776,022

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

Consolidated										
12/31/2025										
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	10,955,554	2,661,872	59,147	216,870,746	3,746,116	3,786,858	1,480,273	263,459	239,824,025	
Cash and cash equivalents	660,629	2,741	52	117,772	58	13	1,395	166,773	949,433	
Investments	5,979,455	1,954,561	53,662	209,890,214	1,649,781	3,584,721	332,579	-	223,444,973	
Insurance operation assets	502,539	-	-	668,496	874,192	18,128	-	-	2,063,355	
Reinsurance operation assets	61,489	323,435	-	-	-	-	-	-	384,924	
Securities and credits receivable	43,503	-	5,348	162,711	6,671	28,295	22,144	9,448	278,120	
Tax assets	633,401	88,620	7	72,960	-	5	-	11,708	806,701	
Intangible assets	81,310	280,704	-	5,701,246	1,170,424	141,781	212,087	27,279	7,614,831	
Other assets	2,993,228	11,811	78	257,347	44,990	13,915	912,068	48,251	4,281,688	
Liabilities	5,549,325	1,757,572	17,181	204,609,642	1,716,472	3,419,110	813,401	204,041	218,086,744	
Operating liabilities	93,166	133,704	138	14,663	1,302,762	17,389	-	13,454	1,575,276	
Tax liabilities	428,886	184,423	2,601	984,872	371,677	20,027	154,232	69,753	2,216,471	
Insurance and reinsurance operation liabilities	505,945	1,367,725	-	202,975,011	-	3,975	-	-	204,852,656	
Technical provisions	-	-	-	-	-	3,365,952	-	-	3,365,952	
Legal provisions	4,428,403	59,845	-	211,329	801	-	-	-	4,700,378	
Other liabilities	92,925	11,875	14,442	423,767	41,232	11,767	659,169	120,834	1,376,011	
Shareholders' equity	5,406,229	904,300	41,966	12,261,104	2,029,644	367,748	666,872	59,418	21,737,281	
Assignable to CAIXA Seguridade (1)	2,548,497	440,625	20,564	7,356,662	1,522,159	275,793	500,133	44,562	12,708,995	
Attributable to other shareholders	2,797,723	461,193	21,402	4,904,442	507,485	91,955	166,739	14,856	8,965,795	
Total liabilities and shareholders' equity	10,955,554	2,661,872	59,147	216,870,746	3,746,116	3,786,858	1,480,273	263,459	239,824,025	

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

d) Reconciliation of financial information on investments:

Description	Parent Company						Total
	03/31/2026						
	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Shareholders' equity at January 1	5,281,860	2,107,886	12,261,104	666,872	59,418	36,000	20,413,140
Dividend distribution to the shareholders	(327,901)	-	(620,890)	(17,003)	-	-	(965,794)
Net income for the period	232,186	361,860	607,192	81,682	9,485	236,650	1,529,055
Other comprehensive income	122,170	5,565	(5,442)	-	-	-	122,293
Shareholders' equity at March 31	5,308,315	2,475,311	12,241,964	731,551	68,903	272,650	21,098,694
Percentage of ownership interest - %	48.25	100.00	60.00	75.00	75.00	100.00	
Interest in the investments	2,561,261	2,475,311	7,345,178	548,641	51,676	272,650	13,254,717
Book balance of the investment in the Group	2,561,261	2,475,311	7,345,178	548,641	51,676	272,650	13,254,717

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

Description	Parent Company						Total
	03/31/2025						
	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Shareholders' equity at January 1	4,820,561	2,083,267	12,012,646	566,980	45,179	36,000	19,564,633
Dividend distribution to the shareholders	(355,208)	(332,372)	(577,372)	-	-	-	(1,264,952)
Net income for the period	231,432	276,047	591,667	71,592	11,220	224,681	1,406,639
Other comprehensive income	49,844	24,128	74,476	-	-	-	148,448
Shareholders' equity at March 31	4,746,629	2,051,070	12,101,417	638,572	56,399	260,681	19,854,768
Percentage of ownership interest - %	48.25	100.00	60.00	75.00	75.00	100.00	
Book balance of the investment in the Group	2,290,248	2,051,070	7,260,850	478,909	42,298	260,681	12,384,056

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

Description	Consolidated								
	03/31/2026								
	CNP Brasil (1)	Holding XS1	XS3 Seguros	XS4 Capitalização	Too Seguros	XS5 Consórcios	XS6 Assistência	PAN Corretora	Total
Shareholders' equity at January 1	5,281,860	12,261,104	2,029,644	367,748	904,300	666,872	59,418	41,966	21,612,912
Dividend distribution to the shareholders	(327,901)	(620,890)	(190,205)	-	(363,799)	(17,003)	-	(40,689)	(1,560,487)
Net income for the period	232,186	607,192	283,538	81,296	173,395	81,682	9,485	14,410	1,483,184
Other comprehensive income	122,170	(5,442)	3,614	4,154	(533)	-	-	-	123,963
Shareholders' equity at March 31	5,308,315	12,241,964	2,126,591	453,198	713,363	731,551	68,903	15,687	21,659,572
Percentage of ownership interest - %	48.25	60.00	75.00	75.00	49.00	75.00	75.00	49.00	
Interest in the investments	2,561,261	7,345,178	1,594,865	339,878	349,548	548,641	51,676	7,687	12,798,734
Goodwill	-	-	-	-	(2,482)	-	-	-	(2,482)
Book balance of the investment in the Group	2,561,261	7,345,178	1,594,865	339,878	347,066	548,641	51,676	7,687	12,796,252

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

Description	Consolidated								
	03/31/2025								
	CNP Brasil (1)	Holding XS1	XS3 Seguros	XS4 Capitalização	Too Seguros	XS5 Consórcios	XS6 Assistência	PAN Corretora	Total
Shareholders' equity at January 1	4,820,561	12,012,646	1,887,158	274,454	869,545	566,980	45,179	35,141	20,511,664
Dividend distribution to the shareholders	(355,208)	(577,372)	(130,173)	(51,228)	(130,443)	-	-	(33,864)	(1,278,288)
Net income for the period	231,432	591,667	221,476	68,888	113,748	71,592	11,220	11,416	1,321,439
Other comprehensive income	49,844	74,476	32,256	(1,576)	2,286	-	-	-	157,286
Shareholders' equity at March 31	4,746,629	12,101,417	2,010,717	290,538	855,136	638,572	56,399	12,693	20,712,101
Percentage of ownership interest - %	48.25	60.00	75.00	75.00	49.00	75.00	75.00	49.00	
Interest in the investments	2,290,248	7,260,850	1,507,964	217,889	419,017	478,909	42,298	6,220	12,223,395
Goodwill	-	-	-	-	(2,482)	-	-	-	(2,482)
Book balance of the investment in the Group	2,290,248	7,260,850	1,507,964	217,889	416,535	478,909	42,298	6,220	12,220,913

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

Note 13 – Property, plant and equipment

Description	Individual/Consolidated			
	12/31/2025	Additions	Depreciation	03/31/2026
Right-of-use assets	9,664	-	(539)	9,125
Equipment	4	-	(1)	3
Total	9,668	-	(540)	9,128

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	1 st quarter of 2026		1 st quarter of 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
I) Income (loss) before IRPJ and CSLL	1,155,164	1,280,400	1,062,450	1,181,364
IRPJ (rate of 25%)	(288,791)	(320,100)	(265,613)	(295,341)
CSLL (rate of 9%)	(103,965)	(115,236)	(95,621)	(106,323)
IRPJ and CSLL	(392,756)	(435,336)	(361,234)	(401,664)
Effect of additions/exclusions - IRPJ (25%) and CSLL (9%) (1)	387,879	308,096	349,026	273,028
II) Total IRPJ and CSLL expense	(4,877)	(127,240)	(12,208)	(128,636)
Income (loss) before IRPJ and CSLL (I)	1,155,164	1,280,400	1,062,450	1,181,364
Effective rate	0.42%	9.94%	1.15%	10.89%
III) Deferred tax assets (IRPJ and CSLL)	29	121	247	350
IV) Deferred tax liability (IRPJ and CSLL)	(38)	(3,003)	(70)	(2,659)
V) Total IRPJ and CSLL expense (III + IV)	(9)	(2,882)	177	(2,309)
Total corporate income tax and social contribution on net income	(4,886)	(130,122)	(12,031)	(130,945)

(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	1 st quarter of 2026		1 st quarter of 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Revenues from access to the distribution network and use of the brand:	41,891	41,891	55,911	55,911
PIS (1.65%) / COFINS (7.6%)	(3,875)	(3,875)	(5,172)	(5,172)
I) Subtotal tax expense	(3,875)	(3,875)	(5,172)	(5,172)
Revenues from rendering of services	-	578,796	-	558,666
PIS (1.65%) / COFINS (7.6%)	-	(53,538)	-	(51,677)
ISSQN	-	(17,949)	-	(17,391)
II) Subtotal of tax expenses	-	(71,487)	-	(69,068)
Other operating revenues (1)	-	-	2	2
PIS (1.65%) / COFINS (7.6%)	-	-	-	-
ISSQN	-	-	-	-
III) Subtotal of tax expenses	-	-	-	-
Financial instrument revenues	20,105	36,847	19,418	35,449
PIS (0.65%) / COFINS (4.0%)	(924)	(1,653)	(893)	(1,578)
IOF	(15)	(421)	(770)	(783)
IV) Subtotal of tax expenses	(939)	(2,074)	(1,663)	(2,361)
Total tax expense (I + II + III + IV)	(4,814)	(77,436)	(6,835)	(76,601)
Deferred tax liabilities	(11)	(896)	(10)	(778)
Total tax expense + deferred tax liabilities	(4,825)	(78,332)	(6,845)	(77,379)

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

c) Liabilities by current taxes

Description	03/31/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
IRPJ	1,009	31,063	7,640	28,295
CSLL	278	12,542	2,779	13,076
COFINS	1,365	18,019	3,050	19,088
PIS	284	3,887	635	4,103
ISSQN	-	6,633	-	5,844
Total	2,936	72,144	14,104	70,406

d) Deferred tax liabilities

Description	03/31/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
IRPJ	383	2,676	220	335
CSLL	-	776	79	121
COFINS	27	773	18	37
PIS	4	165	3	6
Total	414	4,390	320	499

e) Deferred tax assets

Description	03/31/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
CSLL	75	115	-	-
Total (1)	75	115	-	-

(1) Information presented in Note 11.

Note 15 - Amounts payable

a) Breakdown

Description	03/31/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Amounts payable - current - Subtotal	20,022	74,608	15,224	81,335
Amounts payable to Parent Company (1)	14,312	67,086	10,792	75,343
Leases (b)	1,856	1,856	1,523	1,523
Profit Sharing - Short-term (2)	2,801	4,038	2,637	3,956
Other amounts payable - third parties	1,053	1,628	272	513
Amounts payable - non-current - Subtotal	10,809	12,102	11,185	12,251
Leases (b)	8,166	8,166	8,606	8,606
Profit Sharing - Long Term (2)	2,643	3,936	2,579	3,645
Total	30,831	86,710	26,409	93,586

(1) Note 23 (c.1) – Related parties.

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

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

b) Lease liabilities

Description	Parent Company	Consolidated
Balance at December 31, 2025	10,129	10,129
Payment of principal and interest	(483)	(483)
Incurred charges in the period	376	376
Balance at March 31, 2026	10,022	10,022

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 March 31, 2026, was R\$ 13,772,009 (December 31, 2025 – R\$ 13,505,484), corresponding to a book value of R\$ 4.59 per share (December 31, 2025 – R\$ 4.52).

b) Equity interests

Shareholders	03/31/2026		12/31/2025	
	Shares	% Total	Shares	% Total
Caixa Econômica Federal	2,400,000,000	80.00	2,400,000,000	80.00
Other shareholders	600,000,000	20.00	600,000,000	20.00
Total	3,000,000,000	100.00	3,000,000,000	100.00

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

c) Reserves

Description	Parent Company and Consolidated	
	03/31/2026	12/31/2025
Legal reserve	735,754	735,754
Statutory reserve	2,715,677	3,705,677
Total	3,451,431	4,441,431

d) Equity valuation adjustments

As of March 31, 2026, the amount was R\$ 5,491,528 (December 31, 2025 – R\$ 5,430,281), and it considers the positive comprehensive income for the period amounting to R\$ 61,247 (accumulated until December 2025 – positive by R\$ 258,304) related to the reflective changes of investees, such as the mark-to-market of securities and exchange-rate changes, primarily from Holding XS1. The table presented below shows the breakdown of adjustments for equity valuation recorded by the CAIXA Seguridade Group:

Equity valuation adjustments	Parent Company and Consolidated			03/31/2026
	12/31/2025	Mark-to-market of securities available for sale	Other equity valuation adjustments	
Securities available for sale - reflex	(69,404)	(7,361)	-	(76,765)
Other equity valuation adjustments - reflex (1)	1,090,371	-	68,608	1,158,979
Gains/losses from changes in equity interests (2) –	1,262,432	-	-	1,262,432
Other equity valuation adjustments - reflex	(172,061)	-	68,608	(103,453)
Corporate reorganization adjustments: (1)	4,409,314	-	-	4,409,314
Gains/losses from changes in equity interests - Holding XS1 (3)	4,200,000	-	-	4,200,000
Gains/losses from changes in equity interests – XS6 Participações (3)	22,499	-	-	22,499
Gains/losses from changes in equity interests – CNP (3)	(678)	-	-	(678)
Gains/losses from changes in equity interests – XS5 Consórcios (3)	187,493	-	-	187,493
Total	5,430,281	(7,361)	68,608	5,491,528

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

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

(3) Reflects the gain from changes in ownership interest due to the establishment of a partnership agreement with a strategic partner.

Equity valuation adjustments	Parent Company and Consolidated			03/31/2025
	12/31/2024	Mark-to-market of securities available for sale	Other equity valuation adjustments	
Securities available for sale - reflex	(238,977)	63,327	-	(175,650)
Other equity valuation adjustments - reflex (1)	1,001,640	-	29,537	1,031,177
Gains/losses from changes in equity interests – reflection (2)	1,262,432	-	-	1,262,432
Other equity valuation adjustments - reflex	(260,792)	-	29,537	(231,255)
Corporate reorganization adjustments: (1)	4,409,314	-	-	4,409,314
Gains/losses from changes in equity interests - Holding XS1 (3)	4,200,000	-	-	4,200,000
Gains/losses from changes in equity interests – XS6 Participações (3)	22,499	-	-	22,499
Gains/losses from changes in equity interests – CNP (3)	(678)	-	-	(678)
Gains/losses from changes in equity interests – XS5 Consórcios (3)	187,493	-	-	187,493
Total	5,171,977	63,327	29,537	5,264,841

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

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

(3) Reflects the gain from changes in ownership interest due to the establishment of a partnership agreement with a strategic partner.

e) Earnings per share

e.1) Basic

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

Parent Company / Consolidated	1 st quarter of 2026	1 st quarter of 2025
Income attributable to Group's shareholders - thousands	1,150,278	1,050,419
Weighted average number of common shares issued	3,000,000	3,000,000
Basic earnings per share - R\$	0.38343	0.35014

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

On May 6, 2025, CAIXA Seguridade informed its shareholders that its Board of Directors approved the distribution of interim dividends totaling R\$ 930,000, considering the results obtained in the 1st quarter of 2025. The dividends were paid on August 15, 2025, and were based on the stock position as of August 1, 2025, with the shares trading ex-dividend starting August 4, 2025.

Additionally, on August 11, 2025, CAIXA Seguridade informed its shareholders that its Board of Directors approved the distribution of interim dividends totaling R\$ 960,000, considering the results obtained in the 2nd quarter of 2025. Dividends will be paid on November 17, 2025, based on the stock position of November 3, 2025, with shares trading ex-dividends starting November 4, 2025.

Regarding the accounting net income earned in the fiscal year of 2025, totaling R\$ 4,291,560, there was a highlight of legal reserve in the amount of R\$ 184,416 considering the limit of 20% of the Capital Stock, as established by Article 193 of Law 6404/76.

As provided in the Company's Bylaws, mandatory minimum dividends in the total amount of R\$ 1,050,000 were allocated

from this net income for the fiscal year. Thus, after deducting the amounts for legal reserve, mandatory minimum dividends and anticipated dividends, which totaled R\$ 3,124,417, the difference of R\$ 1,167,143, in accordance with Law 6404/76, was used to establish the Statutory Reserve provided for in item "f" of Article 56 of the Company's Bylaws, which achieved R\$ 3,705,677, exceeding the threshold set forth in Bylaws by R\$ 762,659, which corresponds to 80% of Company's capital (R\$ 3,678,772).

It should be added that the management of the company may deliberate on the use of this reserve for future capital increase, for reinvestment in the operations of the company, or for complementary distribution of dividends.

In this regard, given this excess, on January 30, 2026, a complementary proposal for the distribution of interim dividends of R\$ 990,000 was approved, charged to the balance of statutory reserves established in previous fiscal years.

Dividends will be paid on May 15, 2026, based on the share position of April 30, 2026. The shares will begin trading ex-dividends on May 4, 2026.

Thus, the balance of the statutory reserves performed, after the deduction of the dividends in question, the equivalent amount of R\$ 2,715,677.

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	
	1 st quarter of 2026	1 st quarter of 2025
Revenues from access to the distribution network and use of the	41,891	55,911
Caixa Vida e Previdência	6,921	8,300
Life Insurance Line (1)	-	(17)
Credit life insurance line	162	441
Private Pension Line	6,759	7,876
Caixa Seguradora	23,895	24,529
Mortgage	22,874	23,502
Multiple Peril (2)	1,021	1,027
Too Seguros	9,846	8,266
Mortgage	9,846	8,266
American Life	406	401
Mortgage	406	401
Tokio Marine	774	14,357
Mortgage	774	14,357
Odonto Empresas	49	57
Dental Care	49	57
Taxes on revenue	(3,875)	(5,172)
COFINS	(3,184)	(4,249)
PIS	(691)	(923)
Net revenues from taxes	38,016	50,739

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

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

b) Revenues from rendering of services

Description	1 st quarter of 2026		1 st quarter of 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Revenues from rendering of brokerage services	-	578,796	-	558,666
Caixa Vida e Previdência	-	153,530	-	177,173
Life Insurance	-	40,123	-	39,124
Credit life insurance line	-	91,494	-	116,020
Private Pension Line	-	21,913	-	22,029
XS3 Seguros	-	201,693	-	165,736
Mortgage Line	-	108,016	-	79,207
Home line	-	93,677	-	86,529
XS4 Capitalização	-	39,056	-	29,899
Premium bonds' Line	-	39,056	-	29,899
XS5 Consórcios	-	156,274	-	160,926
Credit letter line	-	156,274	-	160,926
XS6 Assistência	-	16,085	-	15,501
Assistance Line	-	16,085	-	15,501
Other companies	-	12,158	-	9,431
Mortgage Line	-	6,751	-	5,066
Corporate Line	-	4,421	-	3,631
Premium bonds' Line	-	195	-	214
Auto Line	-	789	-	516
Dental Care Line	-	2	-	4
Taxes on revenue	-	(71,487)	-	(69,068)
COFINS	-	(43,988)	-	(42,459)
PIS	-	(9,550)	-	(9,218)
ISSQN	-	(17,949)	-	(17,391)
Net revenues from taxes	-	507,309	-	489,598

Note 19 - Cost of service rendered

Description	1 st quarter of 2026		1 st quarter of 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Service cost - CAIXA (1)	-	(35,468)	-	(33,907)
CAIXA Sales Force Cost (2)	-	(96,821)	-	(98,899)
Partner Sales Force Cost (2)	-	(21,821)	-	(21,320)
Total	-	(154,110)	-	(154,126)

(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	1 st quarter of 2026		1 st quarter of 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Personnel expenses	(23,504)	(27,960)	(20,032)	(24,524)
Directors' fees	(4,697)	(6,634)	(4,712)	(6,823)
Outsourced services	(4,483)	(5,173)	(1,300)	(1,999)
Infrastructure	(1,552)	(1,937)	(1,106)	(1,374)
Other administrative expenses	(3,744)	(4,228)	(2,299)	(2,754)
Total	(37,980)	(45,932)	(29,449)	(37,474)

Note 21 - Other operating revenues/expenses

Description	1 st quarter of 2026		1 st quarter of 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Other operating revenues/expenses	-	(934)	(384)	(796)
TOTAL	-	(934)	(384)	(796)

Note 22 - Financial result

Description	1 st quarter of 2026		1 st quarter of 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Financial revenues:	20,105	36,847	19,418	35,449
Monetary update - sundry	817	1,178	626	659
Fixed-income investment fund quotas	-	43	-	380
Exclusive investment fund	7,440	-	12,508	-
Financial Treasury Bills	11,848	33,164	6,284	30,860
Derivative financial instruments	-	531	-	1,498
Repurchase and resale agreements	-	1,931	-	2,052
Financial expenses:	(7,255)	(8,180)	(5,702)	(6,753)
Monetary update of dividends	(6,383)	(6,383)	(5,430)	(5,430)
Leases	(376)	(376)	-	-
Financial Treasury Bills	-	(47)	-	(186)
Derivative financial instruments	-	(689)	-	(687)
Other	(496)	(685)	(272)	(450)
Total	12,850	28,667	13,716	28,696

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
CAIXA	Direct parent company
CAIXA Holding	
CAIXA Corretora	Direct controlled company
FI Exclusivo CAIXA Seguridade	
FI Exclusivo CAIXA Corretora	Indirect controlled company
XS5 Consórcios	
XS6 Assistência	Direct jointly-controlled companies
Too Seguros	
PAN Corretora	
XS3 Seguros	Indirect jointly-controlled companies
XS4 Capitalização	
CNP Brasil (1)	
Holding XS1	Indirect affiliate
Caixa Vida e Previdência	Indirect affiliate
CAIXA Loterias S.A.	
CAIXA Cartões Holding S.A.	
CAIXA Distribuidora de Títulos e Valores Mobiliários S.A.	Other related parties
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 December 31, 2025, there was no default or impairment recorded on amounts receivable from related parties. The maximum exposure to credit risk on the balance sheet date is the book value of amounts receivable mentioned in this note.

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

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

c.3) Other related parties

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

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

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

Description	Parent Company					
	03/31/2026			12/31/2025		
	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other related parties	Key personnel
ASSETS:	43	1,183,336	-	45	1,688,665	-
Cash and cash equivalents: (1)	3	-	-	5	-	-
CAIXA	3	-	-	5	-	-
Financial instruments	-	217,665	-	-	859,553	-
FI Exclusivo CAIXA Seguridade	-	217,665	-	-	859,553	-
Dividends receivable:	-	899,022	-	-	757,513	-
CNP Brasil	-	158,212	-	-	-	-
CAIXA Holding	-	80,956	-	-	223,891	-
Holding XS1	-	382,968	-	-	10,434	-
XS5 Consórcios	-	43,803	-	-	82,968	-
XS6 Assistência	-	12,798	-	-	12,799	-
CAIXA Corretora	-	220,285	-	-	427,421	-
Amounts receivable: (2)	-	57,524	-	-	61,935	-
CNP Brasil	-	25,269	-	-	25,302	-
Caixa Vida e Previdência	-	2,857	-	-	2,559	-
Holding XS1	-	24,775	-	-	23,957	-
Too Seguros	-	3,288	-	-	3,266	-
CAIXA Corretora	-	1,335	-	-	6,851	-
Other assets	40	-	-	40	-	-
CAIXA	40	-	-	40	-	-
Property, plant and equipment (3)	-	9,125	-	-	9,664	-
FI Imobiliário Angico	-	9,125	-	-	9,664	-
LIABILITIES:	806,319	10,022	5,443	850,799	10,129	5,215
Amounts payable: (4)	14,313	10,022	5,443	10,793	10,129	5,215
CAIXA	14,313	-	-	10,793	-	-
Directors	-	-	5,443	-	-	5,215
FI Imobiliário Angico	-	10,022	-	-	10,129	-
Dividends payable: (5)	792,006	-	-	840,006	-	-
CAIXA	792,006	-	-	840,006	-	-

(1) The amount does not include the portion of R\$ 137 (R\$ 75 as of December 31, 2025) related to the balance in demand deposit accounts held in financial institutions not related to CAIXA Seguridade.

(2) The amount does not include the portion of R\$ 6,953 (R\$ 19,235 as of December 31, 2025) related to the amounts receivable from revenues for access to the distribution network and use of the brand from parties unrelated to CAIXA Seguridade, as explained in Note 10 - Amounts Receivable.

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

(4) The amount does not include the portion of R\$ 1,053 (R\$ 272 as of December 31, 2025) related to amounts payable to third parties, as explained in Note 15 - Amounts Payable.

(5) The amount does not include the installment of R\$ 198,002 (R\$ 210,002 as of December 31, 2025) related to the non-controlling interest.

Description	Consolidated					
	03/31/2026			12/31/2025		
	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel
ASSETS:	33,246	1,009,591	-	158,920	334,565	-
Cash and cash equivalents: (1)	227	-	-	231	-	-
CAIXA	227	-	-	231	-	-
Financial instruments - Repurchase	32,979	-	-	158,649	-	-
CAIXA	32,979	-	-	158,649	-	-
Dividends receivable:	-	826,580	-	-	160,832	-
CNP Brasil	-	158,212	-	-	-	-
Holding XS1	-	382,968	-	-	10,434	-
XS3 Seguros	-	-	-	-	14,531	-
XS5 Consórcios	-	43,803	-	-	82,968	-
XS6 Assistência	-	12,798	-	-	12,799	-
Too Seguros	-	202,216	-	-	33,455	-
Pan Corretora	-	26,583	-	-	6,645	-
Interest on own capital receivable:	-	33,725	-	-	24,224	-
Too Seguros	-	33,725	-	-	24,224	-
Amounts receivable: (2)	-	140,161	-	-	139,845	-
CNP Brasil	-	25,514	-	-	25,570	-
Caixa Vida e Previdência	-	19,055	-	-	19,539	-
Holding XS1	-	24,775	-	-	23,957	-
Too Seguros	-	3,288	-	-	3,266	-
XS3 Seguros	-	56,963	-	-	50,849	-
XS4 Capitalização	-	1,151	-	-	3,915	-
XS5 Consórcios	-	4,677	-	-	9,226	-
XS6 Assistência	-	4,738	-	-	3,523	-
Other assets	40	-	-	40	-	-
CAIXA	40	-	-	40	-	-
Property, plant and equipment (3)	-	9,125	-	-	9,664	-
FI Imobiliário Angico	-	9,125	-	-	9,664	-
LIABILITIES:	859,092	10,022	7,974	915,349	10,129	7,601
Amounts payable: (4)	67,086	10,022	7,974	75,343	10,129	7,601
CAIXA	67,086	-	-	75,343	-	-
Directors	-	-	7,974	-	-	7,601
FI Imobiliário Angico	-	10,022	-	-	10,129	-
Dividends payable: (5)	792,006	-	-	840,006	-	-
CAIXA	792,006	-	-	840,006	-	-

(1) The amount does not include the portion of R\$ 137 (R\$ 75 as of December 31, 2025) related to the balance in demand deposit accounts held in financial institutions not related to CAIXA Seguridade.

(2) The amount does not include the portion of R\$ 8,628 (R\$ 21,614 as of December 31, 2025) related to amounts receivable for network access revenues and brand usage, as well as brokerage revenues receivable from parties unrelated to CAIXA Seguridade, as explained in Note 10 - Amounts Receivable.

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

(4) The amount does not include the portion of R\$ 1,628 (R\$ 513 as of December 31, 2025) related to amounts payable to third parties, as explained in Note 15 - Amounts Payable.

(5) The amount does not include the installment of R\$ 198,002 (R\$ 210,002 as of December 31, 2025) related to the non-controlling interest.

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

Description	Parent Company					
	1 st quarter of 2026			1 st quarter of 2025		
	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other related parties	Key personnel
REVENUES:	-	48,968	-	-	54,287	-
Revenues from access to the distribution network and use of the brand: (1)	-	40,711	-	-	41,153	-
CNP Brasil	-	23,943	-	-	24,587	-
Caixa Vida e Previdência	-	6,922	-	-	8,300	-
Too Seguros	-	9,846	-	-	8,266	-
Financial revenues: (2)	-	8,257	-	-	13,134	-
Caixa Vida e Previdência	-	817	-	-	626	-
FI Exclusivo CAIXA Seguridade	-	7,440	-	-	12,508	-
EXPENSES:	(32,761)	(376)	(2,856)	(29,322)	-	(3,019)
Administrative expenses: (3)	(27,655)	-	(2,360)	(24,978)	-	(2,747)
CAIXA	(27,655)	-	-	(24,978)	-	-
Directors	-	-	(2,360)	-	-	(2,747)
Financial expenses: (4)	(5,106)	(376)	(496)	(4,344)	-	(272)
CAIXA	(5,106)	-	-	(4,344)	-	-
Directors	-	-	(496)	-	-	(272)
FI Imobiliário Angico	-	(376)	-	-	-	-

(1) The amount does not include the portion of R\$ 1,180 (R\$ 14,758 – 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\$ 11,848 (R\$ 6,284 – in the same period of the previous Fiscal Year) related to Financial revenues from financial instruments of unrelated parties as well as monetary update on the Electronic Refund Request (PER).

(3) Administrative Expenses include shared expenses and operating activities provided for in the Agreement for Sharing Structure and Execution of Operating Activities entered into between CAIXA and Caixa Seguridade. The amount presented for the period does not include the portion of R\$ 7,965 (R\$ 1,724 – 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\$ 1,277 (R\$ 1,086 – in the same period of the previous fiscal year) related to the monetary update of dividends concerning the portion of non-controlling shareholders.

Description	Consolidated					
	1 st quarter of 2026			1 st quarter of 2025		
	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel
REVENUES:	1,931	609,278	-	2,052	591,684	-
Revenues from access to the distribution network and use of the brand: (1)	-	40,711	-	-	41,153	-
CNP Brasil	-	23,943	-	-	24,587	-
Caixa Vida e Previdência	-	6,922	-	-	8,300	-
Too Seguros	-	9,846	-	-	8,266	-
Revenues from rendering of services (2)	-	567,750	-	-	549,905	-
CNP Brasil	-	1,091	-	-	663	-
Caixa Vida e Previdência	-	153,530	-	-	177,173	-
Too Seguros	-	21	-	-	7	-
XS3 Seguros	-	201,693	-	-	165,736	-
XS4 Capitalização	-	39,056	-	-	29,899	-
XS5 Consórcios	-	156,274	-	-	160,926	-
XS6 Assistência	-	16,085	-	-	15,501	-
Financial revenues: (3)	1,931	817	-	2,052	626	-
CAIXA	1,931	-	-	2,052	-	-
Caixa Vida e Previdência	-	817	-	-	626	-
EXPENSES:	(196,097)	(460)	(4,065)	(190,100)	-	(4,336)
Administrative expenses: (4)	(36,653)	-	(3,380)	(31,600)	-	(3,886)
CAIXA	(36,653)	-	-	(31,600)	-	-
Directors	-	-	(3,380)	-	-	(3,886)
Financial expenses: (5)	(5,106)	(376)	(685)	(4,344)	-	(450)
CAIXA	(5,106)	-	-	(4,344)	-	-
Directors	-	-	(685)	-	-	(450)
FI Imobiliário Angico	-	(376)	-	-	-	-
Other operating expenses	(228)	(84)	-	(30)	-	-
CAIXA	(228)	-	-	(30)	-	-
CAIXA DTVM	-	(84)	-	-	-	-
Cost of services rendered	(154,110)	-	-	(154,126)	-	-
CAIXA	(154,110)	-	-	(154,126)	-	-

(1) The amount does not include the portion of R\$ 1,180 (R\$ 14,758 – 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\$ 11,046 (R\$ 8,761 – 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\$ 34,098 (R\$ 32,771 – in the same period of the previous Fiscal Year) related to Financial revenues from financial instruments of unrelated parties as well as monetary update on the Electronic Refund Request (PER).

(4) Administrative Expenses include shared expenses and operating activities provided for in the Agreement for Sharing Structure and Execution of Operating Activities entered into between CAIXA and Caixa Seguridade. The amount presented for the period does not include the portion of R\$ 5,899 (R\$ 1,988 – 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\$ 2,013 (R\$ 2,409 – in the same period of the previous fiscal year) related to the monetary update of dividends concerning the non-controlling interest as well as the negative mark-to-market of financial instruments from unrelated parties to CAIXA Seguridade.

f) Remuneration of key management personnel

The remuneration of key management personnel, including the remuneration of the administrators of the subsidiaries, totaled R\$ 6,634 up to March 31, 2026 (up to March 31, 2025 - R\$ 6,823), as shown in Note 20 – Administrative Expenses.

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

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

g) Remuneration of employees and 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	
	03/31/2026	12/31/2025
Employees		
Lowest salary (1)	13,083	13,083
Highest salary (1)	55,194	55,194
Average salary (1)	26,892	26,764
Average global benefit (2)	10,099	9,876
Directors		
CEO	65,886	65,886
Directors	54,906	54,906
Average global benefit (3)	10,715	13,320
Board members		
Audit Committee – CEO	24,982	24,982
Audit Committee - members	18,736	18,736
Board of Directors	6,245	6,245
People, Eligibility, Succession and Compensation Committee	6,245	6,245
Supervisory Board	4,996	4,996

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

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

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

Description	03/31/2026	12/31/2025
Hired employees made available (1)	141	142

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

Note 24 - Subsequent events

a) Approval of allocation of income (loss) for the fiscal year 2025

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

- R\$ 184,416 allocated to the legal reserve account;
- R\$ 1,890,000 allocated entirely to the interim dividends account and paid in advance to the shareholders;
- R\$ 1,050,000 allocated to the mandatory minimum dividends' account;

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

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

EXECUTIVE BOARD

LUIZ GUSTAVO SILVA PORTELA
CEO

EDGAR VIEIRA SOARES
EXECUTIVE DIRECTOR

SALVADOR CONGENTINO NETO
EXECUTIVE DIRECTOR

SIDNEY SOARES FILHO
EXECUTIVE DIRECTOR

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

Humberto José Teófilo Magalhães

Ilana Trombka

Inês da Silva Magalhães

Karoline Busatto

Luiz Francisco Monteiro de Barros Neto

Waldemir Bargieri

Supervisory Board

Denis do Prado Netto

Letícia Pedercini Issa

Luiz Felipe Figueiredo de Andrade

Statutory Audit Committee

Bernardo Gouthier Macedo

João Aldemir Dornelles

José Antônio Mendes Fernandes

Waldemir Bargieri

Accountant

Leonardo José Rodrigues Pereira

CRC- DF-023960/O

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

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

Independent auditor's report

**Individual and consolidated interim financial
information**

As at March 31, 2026

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

**Individual and consolidated interim financial information
As at March 31, 2026**

Contents

Independent auditor's review report on the interim financial information

Balance sheet

Income statement

Comprehensive income statement

Statement of changes in equity

Statement of cash flows

Statement of value added

Notes to the interim financial information

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

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

Introduction

We have reviewed the individual and consolidated interim financial information of **Caixa Seguridade Participações S.A. ("Company")**, included in the interim information (ITR), identified as Company and consolidated, respectively, which comprise the individual and consolidated interim statement of financial position as at March 31, 2026 and the respective individual and consolidated interim statements of income, comprehensive income, changes in equity and cash flows for the three-month period then ended, as well as the corresponding notes to the interim financial information.

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

Scope of the review

We conducted our review in accordance with Brazilian and international standards for reviewing interim information (NBC TR 2410 and ISRE 2410 - Review of Interim Financial Information Performed by the Independent Auditor of the Entity). A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures.. An interim review is substantially less in scope than an audit conducted in accordance with auditing standards. 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 NBC TG 21 (R3) / CPC 21 (R1) and IAS 34, applicable to the preparation of the Quarterly Information, and presented in accordance with the standards issued by the Brazilian Securities and Exchange Commission (CVM) applicable to the preparation of Quarterly Information.



Other matters

Statements of value added

We also reviewed the individual and consolidated interim statements of value added (DVA) for the three-month period ended March 31, 2026, prepared by the Company's Management and its controlled companies, whose disclosure in the interim financial information is required in accordance with the standards issued by the Brazilian Securities and Exchange Commission (CVM) and considered as additional information by the IAS 34. These statements were submitted to review procedures carried out along with the review of the Quarterly Information - ITR, with the purpose of concluding whether they are reconciled with the individual and consolidated interim financial information and accounting records, as applicable, and if its form and contents meet the criteria established in Technical Pronouncement CPC 09 (R1)- Statement of value added. Based on our review, we are not aware of any fact that would lead us to believe that these individual and consolidated interim statements of value added were not prepared, in all material respects, in accordance with the criteria established in this technical pronouncement and consistently with the individual and consolidated interim financial information taken as whole..

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

Brasília, May 7, 2026.



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

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

OPINION OF THE SUPERVISORY BOARD

The Supervisory Board of Caixa Seguridade Participações S.A., in the exercise of its legal and statutory powers, examined the Interim Financial Statements of Caixa Seguridade Participações S.A., for the period ended March 31, 2026, as well as appreciation of budget execution and the dividend distribution, referring to this same period, which were approved by the Board of Directors on May 07, 2026.

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

Based on the examinations carried out, on the information and clarifications received during the 1st quarter/2026 by the Company's Management and also on the Report of the independent auditing company, BDO RCS Auditores Independentes, this Fiscal Council is of the opinion, without reservations, that the aforementioned documents are in a position to be released to the market.

Brasilia, May 07, 2026.

LUIZ FELIPE FIGUEIREDO DE ANDRADE
Board Chairman

LETÍCIA PEDERCINI ISSA
Counselor



DECLARATION

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

i) reviewed, discussed and agreed with the opinions expressed in the independent auditors' report on the Company's individual and consolidated financial statements for the exercise ended March 31, 2026.

II) reviewed, discussed and agreed with the Company's individual and consolidated financial statements for the exercise ended March 31, 2026.

Brasilia (DF), May 07, 2026

LUIZ GUSTAVO SILVA PORTELA
CEO

EDGAR VIEIRA SOARES
EXECUTIVE OFFICER

SALVADOR CONGENTINO NETO
EXECUTIVE OFFICER

SIDNEY SOARES FILHO
EXECUTIVE OFFICER