ITR - Performance Comments

CAIXA Seguridade Participações S.A. ("CAIXA Seguridade" or "Company") recorded accounting net income of BRL 1,179.5 million in the third quarter of 2026, an increase of 3.4% compared with the same period of 2025. In the first nine months of 2026, net income reached BRL 3,489.7 million, an 8.4% increase compared with the same period of the previous year. From a managerial[1] perspective, quarterly net income amounted to BRL 1,182.5 million, a 3.7% year-over-year increase.

Operating revenues increased by 1.2% compared with the third quarter of 2025, reaching BRL 1,529.0 million. In the first nine months of 2026, revenues totaled BRL 4,579.2 million, representing an increase of 6.4% compared with the same period of 2025. In the revenue breakdown, the Results from Equity Interests (MEP), represented 60.4% of total operating revenues in the quarter and increased by 5.6%, highlighting the performances of the investees Caixa Consórcio (+15.0%), Caixa Residencial (+12.1%) and Caixa Vida e Previdência (+11.5%). Commission revenues accounted for 39.6% of operating revenues in the period and totaled BRL 604.9 million, mainly driven by Mortgage Insurance (+27.7%) and Premium Bonds (+19.9%).

Costs of services rendered totaled BRL 141.1 million in the third quarter of 2026, a reduction of 8.8% compared with the same period of 2025. This line includes compensation associated with employee incentives, commissions paid to the partner network and the use of CAIXA's distribution network, reflecting the product mix and commercial performance, particularly credit letter sales. This accumulation product has a higher level of associated costs, both in terms of Employee Incentive Fee and CAIXA Service Fee and accounted for 68.4% of total costs in the quarter.

Other Operating Revenues/Expenses line decreased by 2.2% when comparing the third quarter of 2026 with the same period of 2025, reflecting lower tax and advertising expenses. In the year to date, the line increased by 5.3% compared with the same period of 2025. As a result, total Operating Result increased by 2.8% in the quarter and 7.8% in the first nine months of the year, compared with the respective periods of the previous year.

The Holding Company's Financial Result totaled BRL 47.0 million in the quarter, a decrease of 8.0% compared to the amount recorded in the third quarter of 2025, reflecting the reduction in Financial Revenues, mainly due to the variation in the SELIC rate between the

[1] Managerial Net Income determined in accordance with accounting standard CPC 11 – Insurance Contracts (IFRS 4), a standard adopted by the Superintendence of Private Insurance ("SUSEP") and the National Supplementary Health Agency ("ANS"), disclosed by the Company on an unaudited and complementary manner, which allows for comparability with the performance reported in recent years.

periods. In the year to date, the Financial Result totaled BRL 120.8 million, representing a decrease of 3.6% compared with the same period of the previous year.

On November 9, 2026, the Company's Board of Directors approved the distribution of BRL 1,080.0 million in dividends, an amount equivalent to 91.3% of adjusted Managerial Net Income for the quarter, with payment scheduled for January 13, 2027.

The Management.

Interim financial statements

Parent Company and Consolidated

September 30, 2026

CAIXA Seguridade

Summary

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ASSETS	09/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Current assets	**1,897,912**	**1,706,948**	**2,037,877**	**2,046,298**
Cash and cash equivalents (note 8)	194	325	80	306
Financial instruments (note 9)	520,557	1,027,481	1,197,728	1,696,089
Dividends receivable (note 23 (d))	1,308,260	480,665	757,513	160,832
Interest on own capital receivable (note 23 (d))	-	25,240	-	24,224
Amounts receivable (Note 10)	68,452	172,707	81,170	161,459
Other assets (note 11)	449	530	1,386	3,388
Non-current assets	**13,193,097**	**13,521,227**	**12,603,448**	**12,718,703**
Other assets (note 11)	40	40	40	40
Investments in equity interests (Note 12)	13,184,966	13,513,096	12,593,740	12,708,995
Property, plant and equipment (note 13)	8,091	8,091	9,668	9,668
Total assets	**15,091,009**	**15,228,175**	**14,641,325**	**14,765,001**

LIABILITIES AND SHAREHOLDERS' EQUITY	09/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Current liabilities	**1,071,063**	**1,206,936**	**1,079,656**	**1,202,266**
Amounts payable (note 15)	18,652	94,225	15,224	81,335
Dividends payable (note 17 (f.3))	1,050,007	1,050,007	1,050,008	1,050,008
Current tax liabilities (note 14 (e))	1,903	51,980	14,104	70,406
Deferred tax liabilities (note 14 (f))	458	10,678	320	499
Other liabilities	43	46	-	18
Non-current liabilities	**9,938**	**11,231**	**11,185**	**12,251**
Amounts payable (note 15)	9,938	11,231	11,185	12,251
Shareholders' equity (note 17)	**14,010,008**	**14,010,008**	**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	5,490,124	5,490,124	5,430,281	5,430,281
Retained earnings	1,389,681	1,389,681	-	-
Total liabilities and shareholders' equity	**15,091,009**	**15,228,175**	**14,641,325**	**14,765,001**

See the accompanying notes to the interim financial statements.

STATEMENT OF INCOME	3rd quarter/2026		3rd quarter/2025		January 01–September 30, 2026		January 01–September 30, 2025	
	Parent Company	Consolidated	Parent Company	Consolidated	Parent Company	Consolidated	Parent Company	Consolidated
Operating Revenues	**1,203,915**	**1,529,041**	**1,160,681**	**1,510,583**	**3,572,876**	**4,579,189**	**3,293,704**	**4,302,189**
Income (loss) from investments in ownership interest (Note 12)	1,162,629	924,109	1,117,926	875,494	3,448,151	2,738,235	3,151,772	2,467,389
Revenues from access to the distribution network and use of the brand (note 18)	41,286	41,286	42,755	42,755	124,725	124,725	141,932	141,932
Revenues from rendering of services (note 18)	-	563,646	-	592,334	-	1,716,229	-	1,692,868
Cost of services rendered (note 19)	-	**(141,124)**	-	**(154,726)**	**-**	**(441,356)**	-	**(456,029)**
Gross result	**1,203,915**	**1,387,917**	**1,160,681**	**1,355,857**	**3,572,876**	**4,137,833**	**3,293,704**	**3,846,160**
Other operating revenues/(expenses)	**(42,910)**	**(120,487)**	**(37,856)**	**(123,248)**	**(126,526)**	**(366,730)**	**(107,960)**	**(348,355)**
Administrative expenses (note 20)	(37,459)	(43,965)	(32,478)	(38,771)	(111,118)	(132,584)	(90,495)	(111,380)
Tax expenses (note 14 (b))	(5,105)	(76,194)	(5,379)	(79,808)	(15,063)	(231,965)	(17,468)	(230,755)
Other operating revenues/expenses (Note 21)	(346)	(328)	1	(4,669)	(345)	(2,181)	3	(6,220)
Income (loss) before financial revenues and expenses	**1,161,005**	**1,267,430**	**1,122,825**	**1,232,609**	**3,446,350**	**3,771,103**	**3,185,744**	**3,497,805**
Financial result (Note 22)	**27,303**	**46,984**	**30,214**	**51,095**	**66,452**	**120,754**	**70,423**	**125,267**
Financial revenues	27,661	48,072	30,616	52,282	74,453	131,783	76,748	134,944
Financial expenses	(358)	(1,088)	(402)	(1,187)	(8,001)	(11,029)	(6,325)	(9,677)
Income (loss) before taxes and interests	**1,188,308**	**1,314,414**	**1,153,039**	**1,283,704**	**3,512,802**	**3,891,857**	**3,256,167**	**3,623,072**
Income tax and social contribution (note 14 (a))	(8,855)	(134,961)	(12,285)	(142,950)	(23,121)	(402,176)	(36,586)	(403,491)
Current taxes	(8,820)	(133,018)	(12,099)	(140,662)	(23,042)	(394,444)	(36,567)	(396,862)
Deferred taxes	(35)	(1,943)	(186)	(2,288)	(79)	(7,732)	(19)	(6,629)
Net income for the period	**1,179,453**	**1,179,453**	**1,140,754**	**1,140,754**	**3,489,681**	**3,489,681**	**3,219,581**	**3,219,581**
Number of shares - in thousands	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Earnings per share - BRL (note 17 (e))	**0.39315**	**0.39315**	**0.38025**	**0.38025**	**1.16323**	**1.16323**	**1.07319**	**1.07319**

See the accompanying notes to the interim financial statements.

STATEMENT OF COMPREHENSIVE INCOME	Parent Company / Consolidated			
	3rd quarter/2026	3rd quarter/2025	January 01–September 30, 2026	January 01–September 30, 2025
Net income for the period	**1,179,453**	**1,140,754**	**3,489,681**	**3,219,581**
Items eligible for reclassification to income (loss)	**85,966**	**(5,801)**	**59,843**	**235,468**
(+/-) Unrealized gains on financial assets available for sale	43,814	(1,415)	25,242	150,808
(+/-) Other equity valuation adjustments - reflex	42,152	(4,386)	34,601	84,660
Comprehensive income for the period	**1,265,419**	**1,134,953**	**3,549,524**	**3,455,049**

See the accompanying notes to the interim financial statements.

STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY	Capital	Reserves	Equity valuation adjustment	Retained earnings/ Accumulated losses	Shareholders' equity
Balances at December 31, 2024	**2,756,687**	**4,960,660**	**5,171,977**	**-**	**12,889,324**
Capital increase	922,085	(922,085)	-	-	-
Dividends	-	(948,704)	-	(1,890,000)	(2,838,704)
Investees' equity valuation adjustment	-	-	235,468	-	235,468
Net income for the period	-	-	-	3,219,581	3,219,581
Balances at September 30, 2025	**3,678,772**	**3,089,871**	**5,407,445**	**1,329,581**	**13,505,669**
Balances at December 31, 2025	**3,678,772**	**4,441,431**	**5,430,281**	**-**	**13,550,484**
Dividends	-	(990,000)	-	(2,100,000)	(3,090,000)
Investees' equity valuation adjustment	-	-	59,843	-	59,843
Net income for the period	-	-	-	3,489,681	3,489,681
Balances at September 30, 2026	**3,678,772**	**3,451,431**	**5,490,124**	**1,389,681**	**14,010,008**

See the accompanying notes to the interim financial statements.

STATEMENT OF CASH FLOWS	January 01–September 30, 2026		January 01–September 30, 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Cash flows from operating activities				
Net income for the period:	**3,489,681**	**3,489,681**	**3,219,581**	**3,219,581**
Adjustments to income:	**(3,454,284)**	**(2,736,717)**	**(3,150,856)**	**(2,459,854)**
Income (loss) from investments in equity interests	(3,448,151)	(2,738,235)	(3,151,772)	(2,467,389)
Deferred taxes - temporary differences	82	7,732	32	6,651
Other adjustments (Depreciation/Withholding taxes)	(6,215)	(6,214)	884	884
Adjusted net income for the period:	**35,397**	**752,964**	**68,725**	**759,727**
Receipt of dividends	**2,366,021**	**1,648,903**	**2,456,830**	**1,992,267**
Receipt of interest on own capital	**-**	**24,224**	**-**	**21,092**
Equity variations:	**10,909**	**(5,280)**	**(7,436)**	**(52,820)**
Amounts receivable	12,718	(11,248)	(6,585)	(4,335)
Assets by current taxes	-	-	-	(81)
Other assets	855	(4,874)	(730)	(8,766)
Amounts payable	2,973	12,663	10,966	(36,168)
Dividends payable - Monetary update	6,383	6,383	5,616	5,616
Liabilities by current taxes	(12,201)	(18,426)	(16,905)	(17,967)
Deferred tax liabilities	138	10,179	202	8,881
Other liabilities	43	43	-	-
Net cash from operating activities	**2,412,327**	**2,420,811**	**2,518,119**	**2,720,266**
Cash flows from investment activities				
Financial investment	(1,879,607)	(17,477,485)	(2,172,805)	(22,061,577)
Redemption of interest earning bank deposits	2,556,778	18,146,077	2,480,691	22,167,069
Net cash from investing activities	**677,171**	**668,592**	**307,886**	**105,492**
Cash flows from financing activities				
Payment of dividends (Note 17 (f))	(3,087,451)	(3,087,451)	(2,825,468)	(2,825,468)
Amortization of leases (note 15(b))	(1,933)	(1,933)	(521)	(521)
Net cash from financing activities	**(3,089,384)**	**(3,089,384)**	**(2,825,989)**	**(2,825,989)**
Net increase/(decrease) in cash and cash equivalents	**114**	**19**	**16**	**(231)**
Cash and cash equivalents at the beginning of the period	**80**	**306**	**88**	**435**
Cash and cash equivalents at the end of the period	**194**	**325**	**104**	**204**

See the accompanying notes to the interim financial statements.

STATEMENT OF ADDED VALUE	January 01–September 30, 2026		January 01–September 30, 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Revenues	**124,726**	**1,840,963**	**141,934**	**1,834,805**
Revenues from access to the distribution network and use of the brand	124,725	124,725	141,931	141,931
Revenues from rendering of services	-	1,716,229	-	1,692,869
Other revenues	1	9	3	5
Inputs purchased from third parties	**(28,960)**	**(476,491)**	**(19,364)**	**(485,887)**
Costs of products, goods, and services sold	-	(441,356)	-	(456,029)
Materials, energy, outsourced services, and others	(28,960)	(35,135)	(19,364)	(29,858)
Gross added value	**95,766**	**1,364,472**	**122,570**	**1,348,918**
Depreciation, amortization, and depletion	(1,621)	(1,621)	(594)	(594)
Net value added produced by the entity	**94,145**	**1,362,851**	**121,976**	**1,348,324**
Added value received as transfer	**3,522,604**	**2,870,018**	**3,228,521**	**2,602,333**
Equity in net income of subsidiaries	3,448,151	2,738,235	3,151,773	2,467,389
Financial revenues	74,453	131,783	76,748	134,944
Total added value to be distributed	**3,616,749**	**4,232,869**	**3,350,497**	**3,950,657**
Distribution of added value	**3,616,749**	**4,232,869**	**3,350,497**	**3,950,657**
Personnel	**70,248**	**84,723**	**57,563**	**70,705**
Direct remuneration	53,472	64,831	43,862	53,303
Benefits	13,395	15,747	10,668	13,678
FGTS	3,381	4,145	3,033	3,724
Taxes, fees, and contributions	**48,561**	**646,860**	**63,328**	**645,639**
Federal	48,561	594,249	63,328	593,620
Municipal	-	52,611	-	52,019
Remuneration of third-party capital	**8,259**	**11,605**	**10,025**	**14,732**
Interest	7,481	7,481	6,053	6,053
Rentals	258	576	953	1,170
Other	520	3,548	3,019	7,509
Remuneration of equity capital	**3,489,681**	**3,489,681**	**3,219,581**	**3,219,581**
Dividends	2,100,000	2,100,000	1,890,000	1,890,000
Retained earnings/loss for the period	1,389,681	1,389,681	1,329,581	1,329,581

See the accompanying notes to the interim financial statements.

Note 1 – Operations and general information

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

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

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

a) Equity interests

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a.2.4) PAN Corretora de Seguros Ltda. ("PAN Corretora")

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

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

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

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

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

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

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

a.5) XS6 Assistência S.A. ("XS6 Assistência" or "Caixa Assistência")

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

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

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

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

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

Company	Description	% of interest of the Company 09/30/2026	
		Direct	Indirect
CAIXA Holding Securitária:	**CAIXA Holding Securitária has as its business purpose the equity interest in companies authorized to operate by the Brazilian Superintendency of Private Insurance (SUSEP).**	**100.00**	**-**
Too Seguros S.A.	It is a privately-held corporation whose business purpose is: (a) property and casualty insurance operations; and (b) the equity interest as a shareholder or partner in other companies or ventures, except in a brokerage firm.	-	49.00
PAN Corretora de Seguros Ltda.	Governed by the Shareholders' Agreement entered into between Caixa Holding Securitária S.A. and BTG Pactual Holding Participações S.A., its purpose is the brokerage and administration, in all forms permitted by current legislation, of: (a) insurance; (b) supplementary private pension plans; (c) premium bonds; (d) health plans, health insurance, dental insurance, and benefits; (e) intermediation of services/businesses of assistance in general, linked or not to insurance products; (f) rendering of advisory services on insurance brokerage; and, also (g) the equity interest in other companies, ordinary partnership or business company, as partner, quotaholder, debenture holders, investment funds, and real estate ventures in general, except in insurance companies, reinsurance companies, premium bonds' entities, or open supplementary private pension entities.	-	49.00
XS3 Seguros S.A.	Privately-held corporation, governed by the Shareholders' Agreement entered into between Caixa Holding Securitária S.A. and Tokio Marine Seguradora S.A., whose business purpose is the distribution, promotion, offering, sale, and after-sale of mortgage and home insurance developed or that may be developed by the company.	-	75.00
XS4 Capitalização S.A.	Privately-held corporation, governed by the Shareholders' agreement entered into between Caixa Holding Securitária S.A and Icatu Seguridade S.A., whose business purpose is the distribution, dissemination, offering, sale, and after-sales of premium bonds' products of any type, developed or that may be developed by the company.	-	75.00
Caixa Seguridade Corretagem e Administração de Seguros S.A.	**Wholly-owned subsidiary of Caixa Seguridade whose business purpose is: (i) holding interest in other domestic or foreign companies; (ii) advisory and consulting services in the insurance sector; (iii) brokerage and management of insurance in all modalities permitted by current legislation, supplementary private pension plans, premium bonds, units of credit letters, assistance services, health and dental plans, as well as any contracts distributed or marketed within CAIXA's distribution network or outside CAIXA's distribution network.**	**100.00**	**-**
Fundo de Investimento CAIXA Extramercado Exclusivo Corretora Renda Fixa	Investment fund organized as an open-ended fund, with an indefinite term and intended to receive investments exclusively from CAIXA Corretora. The fund is managed and held in custody by CAIXA ECONÔMICA FEDERAL, portfolio management services are also conducted by CAIXA Distribuidora de Títulos e Valores Mobiliários S.A.	-	100.00
CNP Seguros Holding Brasil S.A.	**CNP Seguros Holding Brasil, governed by the Shareholder's Agreement signed between Caixa Seguridade S.A, CNP Assurances S.A. and CNP Assurances Latam Holding Ltda, whose corporate purpose is to hold interests in other companies, whether Brazilian or foreign, may also hold interests in the capital of companies of Insurance, Premium Bonds, Private Pension, Administration of Credit Letters, Consultancy of the Public Pension Area for States and Municipalities, and Insurance Company Specialized in the Health Branch, in compliance with current legislation.**	**48.25**	**-**
Caixa Seguradora Especializada em Saúde S.A.	Wholly owned subsidiary of CNP Seguros Holding Brasil whose business purpose is the operation and commercialization, throughout the Brazilian territory, of health, medical, and dental insurance, in all the modalities provided by the relevant legislation, including the rendering of services for the management, planning, organization, and operation of private health insurance, and may also hold interests in the capital of other civil or commercial companies related to its business purpose.	-	48.25

Company	Description	% of interest of the Company 09/30/2026	
		Direct	Indirect
CNP Participações Securitárias Brasil Ltda.:	Wholly owned subsidiary of CNP Seguros Holding Brasil whose business purpose is the equity interest in other companies that operate in the segment regulated by the Superintendence of Private Insurance - SUSEP.	-	48.25
Caixa Seguradora S.A.	Wholly owned subsidiary of CNP Participações Securitárias Brasil Ltda. whose business purpose is the operation of insurance, in any of its descriptions or forms, especially in property and casualty insurance, and it may also hold interests in the capital of other companies related to its business purpose.	-	48.25
Youse Seguradora S.A.	Wholly-owned subsidiary of CNP Participações Securitárias Brasil Ltda. whose business purpose is the operation of property and casualty insurance operations, in any of its descriptions or forms, throughout the Brazilian territory, and may also hold interests in the capital of other companies, in accordance with the relevant legal provisions.	-	48.25
Youse Tecnologia e Assistência em Seguros Ltda.	Wholly-owned subsidiary of CNP Seguros Holding Brasil whose business purpose is the rendering of advisory and consulting services in insurance, private pension, health, and premium bonds; financial asset management, pension services, auditing, evaluation, planning, guidance, control, supervision, and execution of studies and research on accounting mathematics, economic finance, statistics, actuarial, and organizational; the conduct of studies and execution of technical services for structuring, modeling, adjustment, training, and implementation of pension, tax, fiscal, administrative, and asset systems for the Federal Government, Federal District, States, and Municipalities, in Direct and Indirect Administration; the execution of consulting and software development work; development of sector studies in the insurance, private pension, and premium bonds market; the billing and rendering of tele-assistance and telemarketing services in active and passive modalities, the rendering of assistance services for light and heavy vehicles, motorcycles, and other motorized means of transportation, and the provision of specialized property and casualty assistance that consist of complementary services to insurance in general; and the interest in other domestic or foreign companies as a partner or partner and quotaholder.	-	48.25
Fundo de Investimento CAIXA Extramercado Exclusivo Seguridade Renda Fixa	**Investment fund organized as an open-ended fund, with an indefinite term and intended to receive investments exclusively from CAIXA Seguridade. The fund is managed and held in custody by CAIXA ECONÔMICA FEDERAL, portfolio management services are also conducted by CAIXA Distribuidora de Títulos e Valores Mobiliários S.A.**	100.00	-
Holding XS1 S.A.	**Privately-held corporation, governed by the Shareholders' Agreement entered into between Caixa Seguridade, CNP Assurances Participações Ltda, CNP Assurances Brasil Holding Ltda and CNP Assurances S.A., which aims to hold equity interests in insurance companies and open supplementary private pension entities, authorized to operate by the Superintendence of Private Insurance – SUSEP.**	60.00	-
Caixa Vida e Previdência S.A.	Privately-held corporation, wholly-owned subsidiary of Holding XS1. Its purpose is to operate in the field of life insurance and open private pension plans, in the forms of lump sum and income, as defined by current legislation, and may hold interests in other companies.	-	60.00
XS5 Administradora de Consórcios S.A.	**Privately-held corporation, governed by the Shareholders' Agreement entered into between Caixa Seguridade and CNP Assurances Participações Ltda, whose business purpose is the management of credit letter groups in accordance with the current legislation.**	75.00	-
XS6 Assistência S.A.	**Privately-held corporation, governed by the Shareholders' Agreement entered into between Caixa Seguridade and USS Soluções Gerenciadas S.A., which has the following business purpose: the distribution, dissemination, offer, marketing, sale and after-sales in distribution channels, physical, remote or virtual, of Caixa Econômica Federal (and/or companies controlled by Caixa Econômica Federal, directly or indirectly, which operate with banking, financial and/or related activities) of assistance service products, characterized as an activity provided in relation to people, automobiles or residences through a network of accredited service providers, on an emergency or non-emergency basis, linked or not linked to an insurance, supplementary private pension plan, premium bonds or credit letter product, with no pecuniary consideration for the client, developed or which may be developed by the Company.**	75.00	-

c) Subsequent offering of common shares (follow on)

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

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

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

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

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

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

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

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

e) Commitment Agreement between CAIXA and INSS

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

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

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

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

Note 2 – Presentation of individual and consolidated financial statements

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

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

These individual and consolidated financial statements were approved and authorized for issuance by the Board of Directors of CAIXA Seguridade on November 09, 2026.

Note 3 – Material accounting practices

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

a) Consolidation

a.1) Controlled companies

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

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

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

b) Functional and presentation currency

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

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

c) Revenue and expense recognition

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

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

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

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

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

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

d) Cash and cash equivalents

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

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

e) Financial instruments at fair value

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

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

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

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

f) Amounts receivable

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

g) Acquisition of investments in equity interests

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

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

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

h) Investments in equity interests

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

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

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

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

i) Impairment of non-financial assets

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

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

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

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

j) Taxes

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

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

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

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

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

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

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

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

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

k) Dividends distributed and interest on own capital

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

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

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

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

l) Presentation of segment reporting

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

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

m) Non-current assets held for sale

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

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

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

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

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

n) Leases

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

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

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

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

Note 4 – Recently issued pronouncements and laws

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

a) Tax reform

In December 2023, Constitutional Amendment 132 was enacted, amending the Federal Constitution and establishing the foundations of Tax Reform on consumption. The measure promoted a broad restructuring of the Brazilian Taxation System, with the aim of modernizing and simplifying the current taxation model in the country.

Under the established model, five taxes currently imposed on consumption—ICMS, ISS, IPI, PIS, and Cofins—will be replaced by a dual Value-Added Tax (VAT), consisting of the Tax on Goods and Services (IBS), under the jurisdiction of the States, the Federal District, and the Municipalities, and the Contribution on Goods and Services (CBS), under the jurisdiction of the Federal Government. The reform also established the Selective Tax (IS), levied on the production, sale, 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, and created the IBS Management Committee. In January 2026, Complementary Law No. 227 was enacted, establishing the IBS Management Committee (CGIBS), regulating aspects related to the administration and the tax administrative process of the IBS, and introducing significant changes to Complementary Law No. 214/2025.

Within the scope of regulations, it is important to highlight the publication of the IBS and CBS Regulations, embodied in CGIBS Resolution No. 6/2026 and Decree No. 12,955/2026. These regulations consolidate relevant guidelines for the implementation of Complementary Law No. 214/2025 and the consequent gradual implementation of the new tax system, without prejudice to the need for the issuance of new complementary acts by federative entities. In this context, although there are regulations already published, the disclosure of the reference rates for the IBS and CBS by the Federal Senate remains pending.

Regarding accounting matters, the Company established as its accounting policy not to recognize assets and liabilities related to IBS and CBS in its financial statements during the operational testing phase. Nevertheless, it maintains specific operational controls for determining, monitoring, and tracking this information.

The Company continues to monitor the regulations and developments related to the Tax Reform on Consumption, taking measures to adapt its processes, operational workflows, and systems.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Note 5 – Main judgments and accounting estimates

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

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

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

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

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

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

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

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

Seguros, preserving the rights guaranteed by applicable legislation and/or the Bylaws of the Company. Until the end of the period covered by these financial statements, the understanding regarding the joint control of the company remains in effect.

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	09/30/2026		
	% interest in capital	Nature of the relationship	Valuation method
CAIXA Corretora	100	Controlled company	Consolidation
CAIXA Holding	100	Controlled company	Consolidation
FI Exclusivo CAIXA Seguridade	100	Controlled company	Consolidation
FI Exclusivo CAIXA Corretora	100	Controlled company	Consolidation
Holding XS1	60	Affiliate	MEP
CNP Brasil	48.25	Affiliate	MEP
XS5 Consórcios	75	Joint control	MEP
XS6 Assistência	75	Joint control	MEP
Too Seguros	49	Joint control	MEP
PAN Corretora	49	Joint control	MEP
XS3 Seguros	75	Joint control	MEP
XS4 Capitalização	75	Joint control	MEP

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

Market risk	Parent Company			
	09/30/2026	%	12/31/2025	%
Value-at-risk (VaR)	163.1	0.03%	109.0	0.01%

Market risk	Consolidated			
	09/30/2026	%	12/31/2025	%
Value-at-risk (VaR)	285.7	0.03%	154.4	0.01%

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

c) Risks related to the investees

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

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

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

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

Note 7 – Segment reporting

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

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

a) Revenue Analysis by Category

Description	3Q26		3Q25		January 01–September 30, 2026		January 01–September 30, 2025	
	Parent Company	Consolidated	Parent Company	Consolidated	Parent Company	Consolidated	Parent Company	Consolidated
Income (loss) from investments in equity interests:	**1,162,629**	**924,109**	**1,117,926**	**875,494**	**3,448,151**	**2,738,235**	**3,151,772**	**2,467,389**
Run-off/Open Sea	110,433	184,806	120,206	199,516	364,809	605,116	343,351	546,058
Security	811,343	739,303	752,584	675,978	2,363,709	2,133,119	2,115,630	1,921,331
Distribution	240,853	-	245,136	-	719,633	-	692,791	-
Revenues from access to the distribution network and use of the brand:	**41,286**	**41,286**	**42,755**	**42,755**	**124,725**	**124,725**	**141,932**	**141,932**
Distribution	41,286	41,286	42,755	42,755	124,725	124,725	141,932	141,932
Revenues from rendering of services:	**-**	**563,646**	**-**	**592,334**	**-**	**1,716,229**	**-**	**1,692,868**
Distribution	-	563,646	-	592,334	-	1,716,229	-	1,692,868
Total	**1,203,915**	**1,529,041**	**1,160,681**	**1,510,583**	**3,572,876**	**4,579,189**	**3,293,704**	**4,302,189**

b) Statement of income by segment

Segment	3Q26							
	Parent Company				Consolidated			
	Run-off/ Open Sea	Security	Distribution	Total	Run-off/ Open Sea	Security	Distribution	Total
Operating Revenues	**110,433**	**811,343**	**282,139**	**1,203,915**	**184,806**	**739,303**	**604,932**	**1,529,041**
Income (loss) from investments in equity interests	110,433	811,343	240,853	1,162,629	184,806	739,303	-	924,109
Revenues from access to the distribution network and use of the brand	-	-	41,286	41,286	-	-	41,286	41,286
Revenues from rendering of services	-	-	-	-	-	-	563,646	563,646
Costs of services rendered	**-**	**-**	**-**	**-**	**-**	**-**	**(141,124)**	**(141,124)**
Gross result	**110,433**	**811,343**	**282,139**	**1,203,915**	**184,806**	**739,303**	**463,808**	**1,387,917**
Other operating revenues/(expenses)	**(3,586)**	**(26,344)**	**(12,980)**	**(42,910)**	**(1,130)**	**(45,299)**	**(74,058)**	**(120,487)**
Administrative expenses	(3,436)	(25,244)	(8,779)	(37,459)	-	(43,965)	-	(43,965)
Tax expenses	(118)	(867)	(4,120)	(5,105)	(1,130)	(1,006)	(74,058)	(76,194)
Other operating revenues/expenses	(32)	(233)	(81)	(346)	-	(328)	-	(328)
Income (loss) before financial revenues and expenses	**106,847**	**784,999**	**269,159**	**1,161,005**	**183,676**	**694,004**	**389,750**	**1,267,430**
Financial Result	**2,504**	**18,401**	**6,398**	**27,303**	**-**	**46,984**	**-**	**46,984**
Financial revenues	2,537	18,642	6,482	27,661	-	48,072	-	48,072
Financial expenses	(33)	(241)	(84)	(358)	-	(1,088)	-	(1,088)
Income (loss) before interests, income tax and social contribution	**109,351**	**803,400**	**275,557**	**1,188,308**	**183,676**	**740,988**	**389,750**	**1,314,414**
Income tax and social contribution	-	-	(8,855)	(8,855)	-	-	(134,961)	(134,961)
Net income for the period	**109,351**	**803,400**	**266,702**	**1,179,453**	**183,676**	**740,988**	**254,789**	**1,179,453**

Segment	3Q25							
	Parent Company				Consolidated			
	Run-off/ Open Sea	Security	Distribution	Total	Run-off/Open Sea	Security	Distribution	Total
Operating Revenues	**120,206**	**752,584**	**287,891**	**1,160,681**	**199,516**	**675,978**	**635,089**	**1,510,583**
Income (loss) from investments in equity interests	120,206	752,584	245,136	1,117,926	199,516	675,978	-	875,494
Revenues from access to the distribution network and use of the brand	-	-	42,755	42,755	-	-	42,755	42,755
Revenues from rendering of services	-	-	-	-	-	-	592,334	592,334
Costs of services rendered	**-**	**-**	**-**	**-**	**-**	**-**	**(154,726)**	**(154,726)**
Gross result	**120,206**	**752,584**	**287,891**	**1,160,681**	**199,516**	**675,978**	**480,363**	**1,355,857**
Other operating revenues/(expenses)	**(3,512)**	**(21,977)**	**(12,367)**	**(37,856)**	**(6,116)**	**(20,783)**	**(96,349)**	**(123,248)**
Administrative expenses	(3,365)	(21,053)	(8,060)	(32,478)	(5,124)	(17,350)	(16,297)	(38,771)
Tax expenses	(147)	(925)	(4,307)	(5,379)	(396)	(1,346)	(78,066)	(79,808)
Other operating revenues/expenses	-	1	-	1	(596)	(2,087)	(1,986)	(4,669)
Income (loss) before financial revenues and expenses	**116,694**	**730,607**	**275,524**	**1,122,825**	**193,400**	**655,195**	**384,014**	**1,232,609**
Financial Result	**3,136**	**19,540**	**7,538**	**30,214**	**6,693**	**22,854**	**21,548**	**51,095**
Financial revenues	3,175	19,818	7,623	30,616	6,867	23,389	22,026	52,282
Financial expenses	(39)	(278)	(85)	(402)	(174)	(535)	(478)	(1,187)
Income (loss) before interests, income tax and social contribution	**119,830**	**750,147**	**283,062**	**1,153,039**	**200,093**	**678,049**	**405,562**	**1,283,704**
Income tax and social contribution	-	-	(12,285)	(12,285)	-	-	(142,950)	(142,950)
Net income for the period	**119,830**	**750,147**	**270,777**	**1,140,754**	**200,093**	**678,049**	**262,612**	**1,140,754**

Segment	January 01–September 30, 2026							
	Parent Company				Consolidated			
	Run-off/Open Sea	Security	Distribution	Total	Run-off/Open Sea	Security	Distribution	Total
Operating Revenues	**364,809**	**2,363,709**	**844,358**	**3,572,876**	**605,116**	**2,133,119**	**1,840,954**	**4,579,189**
Income (loss) from investments in equity interests	364,809	2,363,709	719,633	3,448,151	605,116	2,133,119	-	2,738,235
Revenues from access to the distribution network and use of the brand	-	-	124,725	124,725	-	-	124,725	124,725
Revenues from rendering of services	-	-	-	-	-	-	1,716,229	1,716,229
Costs of services rendered	**-**	**-**	**-**	**-**	**-**	**-**	**(441,356)**	**(441,356)**
Gross result	**364,809**	**2,363,709**	**844,358**	**3,572,876**	**605,116**	**2,133,119**	**1,399,598**	**4,137,833**
Other operating revenues/(expenses)	**(11,741)**	**(76,073)**	**(38,712)**	**(126,526)**	**(19,769)**	**(66,592)**	**(280,369)**	**(366,730)**
Administrative expenses	(11,346)	(73,512)	(26,260)	(111,118)	(17,520)	(61,762)	(53,302)	(132,584)
Tax expenses	(360)	(2,333)	(12,370)	(15,063)	(1,961)	(3,814)	(226,190)	(231,965)
Other operating revenues/expenses	(35)	(228)	(82)	(345)	(288)	(1,016)	(877)	(2,181)
Income (loss) before financial revenues and expenses	**353,068**	**2,287,636**	**805,646**	**3,446,350**	**585,347**	**2,066,527**	**1,119,229**	**3,771,103**
Financial Result	**6,785**	**43,963**	**15,704**	**66,452**	**15,957**	**56,251**	**48,546**	**120,754**
Financial revenues	7,602	49,256	17,595	74,453	17,414	61,389	52,980	131,783
Financial expenses	(817)	(5,293)	(1,891)	(8,001)	(1,457)	(5,138)	(4,434)	(11,029)
Income (loss) before interests, income tax and social contribution	**359,853**	**2,331,599**	**821,350**	**3,512,802**	**601,304**	**2,122,778**	**1,167,775**	**3,891,857**
Income tax and social contribution	-	-	(23,121)	(23,121)	-	-	(402,176)	(402,176)
Profit sharing	-	-	-	-	-	-	-	-
Net income for the period	**359,853**	**2,331,599**	**798,229**	**3,489,681**	**601,304**	**2,122,778**	**765,599**	**3,489,681**

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

Note 8 – Cash and cash equivalents

Description	09/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Bank deposits	194	325	80	306
Total	**194**	**325**	**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			09/30/2026
	Market value	Investments	Redemptions	Financial result (1)	Market value
Investment fund quotas - short-term	-	2,183	(2,227)	44	-
Exclusive investment fund (2)	859,553	1,815,194	(2,554,551)	26,301	146,497
Financial Treasury Bills	338,175	-	-	35,885	374,060
Total	**1,197,728**	**1,817,377**	**(2,556,778)**	**62,230**	**520,557**

(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 (19,905) and Treasury Bills (126,662).

Description	Consolidated				
	12/31/2025	Changes			09/30/2026
	Market value	Investments (1)	Redemptions (1)	Financial result (2)	Market value
Investment fund quotas - short-term	846	9,360	(2,357)	592	8,441
Financial Treasury Bills (3)	1,536,594	2,268,072	(2,928,915)	117,172	992,923
Repurchase and resale agreements (3)	158,649	15,071,573	(15,212,225)	8,120	26,117
Derivative financial instruments (3)	-	-	(2,580)	2,580	-
Total	**1,696,089**	**17,349,005**	**(18,146,077)**	**128,464**	**1,027,481**

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

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

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

Description	Consolidated	
	Reference value	
	09/30/2026	12/31/2025
	Notional amount	Notional amount
	Futures contracts	
Purchase commitments	**288,016**	**1,007,847**
Interbank market/B3	288,016	1,007,847
Total	**288,016**	**1,007,847**

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

Description	Consolidated			
	3Q/2026	3Q/2025	January 01– September 30, 2026	January 01– September 30, 2025
Futures contracts	296	109	119	870
Total realized	**296**	**109**	**119**	**870**

d) Fair value hierarchy

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

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

Note 10 – Amounts receivable

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

Description	09/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Revenues receivable from related parties	61,376	163,254	61,935	139,845
Revenues receivable from third parties	7,076	9,432	19,235	21,614
Other amounts receivable	-	21	-	-
Total	**68,452**	**172,707**	**81,170**	**161,459**

Note 11 – Other assets

Description	09/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Other assets - current - Subtotal	**449**	**530**	**1,386**	**3,388**
Taxes refundable	104	107	103	1,871
Insurance premiums to be accrued	246	246	1,283	1,283
Deferred tax assets	56	113	-	-
Other	43	64	-	234
Other assets - non-current - Subtotal	**40**	**40**	**40**	**40**
Carbon credit	40	40	40	40
Total	**489**	**570**	**1,426**	**3,428**

Note 12 – Investments in equity interests

a) Changes in investments

Companies	Parent Company				
		Changes in investments			
	12/31/2025	MEP Income (loss)	Dividends and interest on equity	Equity valuation adjustments	09/30/2026
CNP Brasil	2,548,497	364,809	(158,213)	13,451	2,768,544
CAIXA Holding	2,107,886	975,247	(848,422)	29,784	2,264,495
Holding XS1	7,356,662	1,150,573	(1,113,002)	16,608	7,410,841
XS5 Consórcios	500,133	214,645	(56,399)	-	658,379
XS6 Assistência	44,562	23,244	(21,099)	-	46,707
CAIXA Corretora	36,000	719,633	(719,633)	-	36,000
Total	**12,593,740**	**3,448,151**	**(2,916,768)**	**59,843**	**13,184,966**

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

Companies	Consolidated				
		Changes in investments			
	12/31/2025	MEP Income (loss)	Dividends and interest on equity	Equity valuation adjustments	09/30/2026
CNP Brasil	2,548,497	364,809	(158,213)	13,451	2,768,544
Holding XS1	7,356,662	1,150,573	(1,113,002)	16,608	7,410,841
XS3 Seguros	1,522,159	580,445	(317,684)	15,003	1,799,923
XS4 Capitalização	275,793	164,212	(113,642)	8,331	334,694
Too Seguros	440,625	222,409	(194,000)	6,450	475,484
PAN Corretora	20,564	17,898	(19,938)	-	18,524
XS5 Consórcios	500,133	214,645	(56,399)	-	658,379
XS6 Assistência	44,562	23,244	(21,099)	-	46,707
Total	**12,708,995**	**2,738,235**	**(1,993,977)**	**59,843**	**13,513,096**

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

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

Parent Company							
3Q/2026							
Segment	Run-off/Open Sea	Security				Distribution	Total
Lines of business	Sundry and Brokerage	Sundry and Brokerage	Life, Credit Life and Private Pension	Credit letters	Healthcare Services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Operating margin	**325,022**	**309,512**	**1,097,180**	**257,272**	**37,011**	**422,522**	**2,448,519**
Financial result	51,712	291	142,042	14,328	5,437	19,209	233,019
Other operating revenues/expenses	(907)	(598)	(112,891)	(110,000)	(26,239)	(76,799)	(327,434)
Operating Result	**375,827**	**309,205**	**1,126,331**	**161,600**	**16,209**	**364,932**	**2,354,104**
Gains or losses on non-current assets	-	-	-	-	-	-	-
Result before taxes and holdings	**375,827**	**309,205**	**1,126,331**	**161,600**	**16,209**	**364,932**	**2,354,104**
Income taxes	(144,998)	(2,026)	(438,941)	(46,940)	(5,583)	(124,079)	(762,567)
Profit sharing	-	-	-	(2,974)	-	-	(2,974)
Net income for the period	**230,829**	**307,179**	**687,390**	**111,686**	**10,626**	**240,853**	**1,588,563**
Attributable to Group's shareholders	229,524	307,179	687,390	111,686	10,626	240,853	1,587,258
(+) Reversal of Adjustments to Consolidation	(648)	-	-	-	-	-	(648)
(=) Attributable to Adjusted Group Shareholders	**228,876**	**307,179**	**687,390**	**111,686**	**10,626**	**240,853**	**1,586,610**
Attributable to non-controlling shareholders in controlled companies	1,305	-	-	-	-	-	1,305
% 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	**110,433**	**307,179**	**412,434**	**83,761**	**7,969**	**240,853**	**1,162,629**
Net income attributable to other controlling shareholders	**118,443**	**-**	**274,956**	**27,925**	**2,657**	**-**	**423,981**

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

Parent Company							
January 01–September 30, 2026							
Segment	Run-off/Open Sea	Security				Distribution	Total
Lines of business	Sundry and Brokerage	Sundry and Brokerage	Life, Credit Life and Private Pension	Credit letters	Healthcare Services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Operating margin	**930,235**	**984,964**	**3,097,975**	**783,788**	**106,625**	**1,274,873**	**7,178,460**
Financial result	341,227	592	479,103	35,902	16,589	53,149	926,562
Other operating revenues/expenses	(63,115)	(2,367)	(412,689)	(400,177)	(75,643)	(237,276)	(1,191,267)
Operating Result	**1,208,347**	**983,189**	**3,164,389**	**419,513**	**47,571**	**1,090,746**	**6,913,755**
Gains or losses on non-current assets	(1,083)	-	-	(6)	-	-	(1,089)
Result before taxes and holdings	**1,207,264**	**983,189**	**3,164,389**	**419,507**	**47,571**	**1,090,746**	**6,912,666**
Income taxes	(468,227)	(7,942)	(1,246,768)	(124,212)	(16,578)	(371,113)	(2,234,840)
Profit sharing	-	-	-	(9,091)	-	-	(9,091)
Net income for the period	**739,037**	**975,247**	**1,917,621**	**286,204**	**30,993**	**719,633**	**4,668,735**
Attributable to Group's shareholders	741,744	975,247	1,917,621	286,204	30,993	719,633	4,671,442
(+) Reversal of Adjustments to Consolidation	14,337	-	-	-	-	-	14,337
(=) Attributable to Adjusted Group Shareholders	**756,081**	**975,247**	**1,917,621**	**286,204**	**30,993**	**719,633**	**4,685,779**
Attributable to non-controlling shareholders in controlled companies	(2,707)	-	-	-	-	-	(2,707)
% 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	**364,809**	**975,247**	**1,150,573**	**214,645**	**23,244**	**719,633**	**3,448,151**
Net income attributable to other controlling shareholders	**391,272**	**-**	**767,048**	**71,559**	**7,749**	**-**	**1,237,628**

Parent Company							
January 01–September 30, 2025							
Segment	Run-off/Open Sea	Security				Distribution	Total
Lines of business	Sundry and Brokerage	Sundry and Brokerage	Life, Credit Life and Private Pension	Credit letters	Healthcare Services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Operating margin	**997,560**	**828,719**	**2,913,073**	**815,179**	**111,166**	**1,236,840**	**6,902,537**
Financial result	207,435	500	447,165	28,826	12,121	53,564	749,611
Other operating revenues/expenses	(56,267)	(2,166)	(408,942)	(432,857)	(63,700)	(237,449)	(1,201,381)
Operating Result	**1,148,728**	**827,053**	**2,951,296**	**411,148**	**59,587**	**1,052,955**	**6,450,767**
Gains or losses on non-current assets	3,473	-	-	(123)	-	-	3,350
Result before taxes and holdings	**1,152,201**	**827,053**	**2,951,296**	**411,025**	**59,587**	**1,052,955**	**6,454,117**
Income taxes	(440,546)	(6,742)	(1,173,425)	(137,710)	(20,257)	(360,164)	(2,138,844)
Profit sharing	-	-	-	(7,839)	-	-	(7,839)
Net income for the period	**711,655**	**820,311**	**1,777,871**	**265,476**	**39,330**	**692,791**	**4,307,434**
Attributable to Group's shareholders	709,300	820,311	1,777,871	265,476	39,330	692,791	4,305,079
(+) Reversal of Adjustments to Consolidation	2,308	-	-	-	-	-	2,308
(=) Attributable to Adjusted Group Shareholders	**711,608**	**820,311**	**1,777,871**	**265,476**	**39,330**	**692,791**	**4,307,387**
Attributable to non-controlling shareholders in controlled companies	2,355	-	-	-	-	-	2,355
% of Equity Interest of the CAIXA Seguridade Group	48.25	100.00	60.00	75.00	75.00	100.00	
(=) Net income attributable to the CAIXA Seguridade Group	**343,351**	**820,311**	**1,066,723**	**199,099**	**29,497**	**692,791**	**3,151,772**
Net income attributable to other controlling shareholders	**368,257**	**-**	**711,148**	**66,377**	**9,833**	**-**	**1,155,615**

Consolidated									
3Q/2026									
Segment	Run-off/Open Sea			Security					
Lines of business	Sundry and Brokerage	Sundry lines	Insurance brokerage and intermediation	Life, Credit Life and Private Pension	Mortgage and Home	Premium bonds	Credit letters	Healthcare Services	Total
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Operating margin	**325,022**	**175,244**	**12,246**	**1,097,180**	**426,819**	**113,621**	**257,272**	**37,011**	**2,444,415**
Financial result	51,712	50,600	1,070	142,042	29,961	37,687	14,328	5,437	332,837
Other operating revenues/expenses	(907)	-	(826)	(112,891)	(33,473)	(48,332)	(110,000)	(26,239)	(332,668)
Operating Result	**375,827**	**225,844**	**12,490**	**1,126,331**	**423,307**	**102,976**	**161,600**	**16,209**	**2,444,584**
Gains or losses on non-current assets	-	(17)	-	-	-	-	-	-	(17)
Result before taxes and holdings	**375,827**	**225,827**	**12,490**	**1,126,331**	**423,307**	**102,976**	**161,600**	**16,209**	**2,444,567**
Income taxes	(144,998)	(85,182)	(1,355)	(438,941)	(169,322)	(42,468)	(46,940)	(5,583)	(934,789)
Profit sharing	-	-	-	-	-	(958)	(2,974)	-	(3,932)
Net income for the period	**230,829**	**140,645**	**11,135**	**687,390**	**253,985**	**59,550**	**111,686**	**10,626**	**1,505,846**
Attributable to Group's shareholders	229,524	140,645	11,135	687,390	253,985	59,550	111,686	10,626	1,504,541
(+) Reversal of Adjustments to Consolidation	(648)	-	-	-	-	-	-	-	(648)
(=) Attributable to Adjusted Group Shareholders	**228,876**	**140,645**	**11,135**	**687,390**	**253,985**	**59,550**	**111,686**	**10,626**	**1,503,893**
Attributable to non-controlling shareholders in controlled companies	1,305	-	-	-	-	-	-	-	1,305
% 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	**110,433**	**68,916**	**5,457**	**412,434**	**190,479**	**44,660**	**83,761**	**7,969**	**924,109**
Net income attributable to other controlling shareholders	**118,443**	**71,729**	**5,678**	**274,956**	**63,506**	**14,890**	**27,925**	**2,657**	**579,784**

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

Consolidated									
January 01–September 30, 2026									
Segment	Run-off/Open Sea			Security					Total
Lines of business	Sundry and Brokerage	Sundry lines	Insurance brokerage and intermediation	Life, Credit Life and Private Pension	Mortgage and Home	Premium bonds	Credit letters	Healthcare Services	
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Operating margin	**930,235**	**570,244**	**41,517**	**3,097,975**	**1,269,732**	**342,335**	**783,788**	**106,625**	**7,142,451**
Financial result	341,227	143,971	4,127	479,103	89,968	168,886	35,902	16,589	1,279,773
Other operating revenues/expenses	(63,115)	-	(2,386)	(412,689)	(69,759)	(139,186)	(400,177)	(75,643)	(1,162,955)
Operating Result	**1,208,347**	**714,215**	**43,258**	**3,164,389**	**1,289,941**	**372,035**	**419,513**	**47,571**	**7,259,269**
Gains or losses on non-current assets	(1,083)	(816)	-	-	-	-	(6)	-	(1,905)
Result before taxes and holdings	**1,207,264**	**713,399**	**43,258**	**3,164,389**	**1,289,941**	**372,035**	**419,507**	**47,571**	**7,257,364**
Income taxes	(468,227)	(259,503)	(6,732)	(1,246,768)	(515,976)	(150,784)	(124,212)	(16,578)	(2,788,780)
Profit sharing	-	-	-	-	-	(2,291)	(9,091)	-	(11,382)
Net income for the period	**739,037**	**453,896**	**36,526**	**1,917,621**	**773,965**	**218,960**	**286,204**	**30,993**	**4,457,202**
Attributable to Group's shareholders	741,744	453,896	**36,526**	1,917,621	773,965	218,960	286,204	30,993	4,459,909
(+) Reversal of Adjustments to Consolidation	14,337			-	-	-	-	-	14,337
(=) Attributable to Adjusted Group Shareholders	**756,081**	**453,896**	**36,526**	**1,917,621**	**773,965**	**218,960**	**286,204**	**30,993**	**4,474,246**
Attributable to non-controlling shareholders in controlled companies	(2,707)	-	-	-	-	-	-	-	(2,707)
% 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	**364,809**	**222,409**	**17,898**	**1,150,573**	**580,445**	**164,212**	**214,645**	**23,244**	**2,738,235**
Net income attributable to other controlling shareholders	**391,272**	**231,487**	**18,628**	**767,048**	**193,520**	**54,748**	**71,559**	**7,749**	**1,736,011**

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

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

Description	3Q/2026			3Q/2025		
	Caixa Seguradora	Other/ Adjustments to Consolidation	CNP Brasil	Caixa Seguradora	Other/ Adjustments to Consolidation	CNP Brasil
Operating margin	**326,660**	**(1,638)**	**325,022**	**340,676**	**(1,048)**	**339,628**
Financial result	26,100	25,612	51,712	47,261	41,965	89,226
Other operating revenues/expenses	(21,271)	20,364	(907)	(31,739)	7,655	(24,084)
Operating Result	**331,489**	**44,338**	**375,827**	**356,198**	**48,572**	**404,770**
Gains or losses on non-current assets	-	-	-	-	-	-
Result before taxes and holdings	**331,489**	**44,338**	**375,827**	**356,198**	**48,572**	**404,770**
Income taxes	(131,439)	(13,559)	(144,998)	(141,359)	(14,838)	(156,197)
Net income for the period	**200,050**	**30,779**	**230,829**	**214,839**	**33,734**	**248,573**
Attributable to Group's shareholders	200,050	29,474	229,524	214,839	33,004	247,843
(+) Reversal of Adjustments to Consolidation	-	(648)	(648)	-	1,288	1,288
(=) Attributable to Adjusted Group Shareholders	**200,050**	**28,826**	**228,876**	**214,839**	**34,292**	**249,131**
Attributable to non-controlling shareholders in controlled companies	-	1,305	1,305	-	730	730
% of Equity Interest of the CAIXA Seguridade Group			**48.25**			**48.25**
Attributable to the CAIXA Seguridade Group			**110,433**			**120,206**
Attributable to other shareholders			**118,443**			**128,925**

Description	January 01–September 30, 2026			January 01–September 30, 2025		
	Caixa Seguradora	Other/ Adjustments to Consolidation	CNP Brasil	Caixa Seguradora	Other/ Adjustments to Consolidation	CNP Brasil
Operating margin	**932,232**	**(1,997)**	**930,235**	**1,005,915**	**(8,355)**	**997,560**
Financial result	302,350	38,877	341,227	124,125	83,310	207,435
Other operating revenues/expenses	(118,726)	55,611	(63,115)	(100,152)	43,885	(56,267)
Operating Result	**1,115,856**	**92,491**	**1,208,347**	**1,029,888**	**118,840**	**1,148,728**
Gains or losses on non-current assets	(1,083)	-	(1,083)	3,473	-	3,473
Result before taxes and holdings	**1,114,773**	**92,491**	**1,207,264**	**1,033,361**	**118,840**	**1,152,201**
Income taxes	(442,778)	(25,449)	(468,227)	(409,849)	(30,697)	(440,546)
Net income for the period	**671,995**	**67,042**	**739,037**	**623,512**	**88,143**	**711,655**
Attributable to Group's shareholders	671,995	69,749	741,744	623,512	85,788	709,300
(+) Reversal of Adjustments to Consolidation	-	14,337	14,337	-	2,308	2,308
(=) Attributable to Adjusted Group Shareholders	**671,995**	**84,086**	**756,081**	**623,512**	**88,096**	**711,608**
Attributable to non-controlling shareholders in controlled companies	-	(2,707)	(2,707)	-	2,355	2,355
% of Equity Interest of the CAIXA Seguridade Group			**48.25**			**48.25**

Attributable to the CAIXA Seguridade Group	364,809	343,351
Attributable to other shareholders	391,272	368,257

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

Description	3Q26			3Q25		
	Caixa Vida & Previdência	Other/ Adjustments to Consolidation	Holding XS1	Caixa Vida & Previdência	Other/ Adjustments to Consolidation	Holding XS1
Operating margin	1,097,180	-	1,097,180	983,077	-	983,077
Financial result	170,291	(28,249)	142,042	155,641	15,609	171,250
Other operating revenues/expenses	(141,338)	28,447	(112,891)	(118,290)	(16,399)	(134,689)
Operating Result	1,126,133	198	1,126,331	1,020,428	(790)	1,019,638
Gains or losses on non-current assets	-	-	-	-	-	-
Result before taxes and holdings	1,126,133	198	1,126,331	1,020,428	(790)	1,019,638
Income taxes	(438,918)	(23)	(438,941)	(403,216)	-	(403,216)
Net income for the period	687,215	175	687,390	617,212	(790)	616,422
Attributable to Group's shareholders	687,215	175	687,390	617,212	(790)	616,422
% of interest of the company CAIXA Seguridade			60.00			60.00
Attributable to CAIXA Seguridade Company			412,434			369,854
Attributable to other shareholders			274,956			246,568

Description	January 01–September 30, 2026			January 01–September 30, 2025		
	Caixa Vida & Previdência	Other/ Adjustments to Consolidation	Holding XS1	Caixa Vida & Previdência	Other/ Adjustments to Consolidation	Holding XS1
Operating margin	3,097,975	-	3,097,975	2,913,073	-	2,913,073
Financial result	474,388	4,715	479,103	400,275	46,890	447,165
Other operating revenues/expenses	(408,501)	(4,188)	(412,689)	(360,125)	(48,817)	(408,942)
Operating Result	3,163,862	527	3,164,389	2,953,223	(1,927)	2,951,296
Gains or losses on non-current assets	-	-	-	-	-	-
Result before taxes and holdings	3,163,862	527	3,164,389	2,953,223	(1,927)	2,951,296
Income taxes	(1,246,744)	(24)	(1,246,768)	(1,173,425)	-	(1,173,425)
Net income for the period	1,917,118	503	1,917,621	1,779,798	(1,927)	1,777,871
Attributable to Group's shareholders	1,917,118	503	1,917,621	1,779,798	(1,927)	1,777,871
% of interest of the company CAIXA Seguridade			60.00			60.00
Attributable to CAIXA Seguridade Company			1,150,573			1,066,723
Attributable to other shareholders			767,048			711,148

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

Parent Company							
09/30/2026							
Segment	Run-off/Open Sea	Security				Distribution	Total
Lines of business	Sundry and Brokerage	Sundry and Brokerage	Life, Credit Life and Private Pension	Credit letters	Healthcare Services	Insurance brokerage and intermediation	
Company	CNP Brasil	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	
Assets	**11,168,427**	**2,777,663**	**240,196,536**	**1,877,103**	**278,476**	**603,470**	**256,901,675**
Cash and cash equivalents	1,032,479	1	135,358	2,097	178,114	107	1,348,156
Investments	6,065,852	8,441	233,462,609	535,628	-	498,189	240,570,719
Insurance operation assets	99,075	-	587,478	-	-	-	686,553
Reinsurance operation assets	68,634	-	-	-	-	-	68,634
Securities and credits receivable	99,955	140,597	154,874	18,546	6,035	105,093	525,100
Tax assets	632,153	-	46,603	-	7,593	57	686,406
Investments	-	2,628,624	-	-	-	-	2,628,624
Intangible assets	71,485	-	5,506,437	218,504	28,784	-	5,825,210
Other assets	3,098,794	-	303,177	1,102,328	57,950	24	4,562,273
Liabilities	**5,348,186**	**513,168**	**227,845,135**	**999,229**	**216,197**	**567,470**	**235,489,385**
Operating liabilities	110,820	-	12,360	-	13,558	77,690	214,428
Tax liabilities	359,889	10,136	1,009,811	211,474	7,050	49,861	1,648,221
Insurance and reinsurance operation liabilities	134,672	-	225,537,738	-	-	-	225,672,410
Judicial provisions	4,641,378	-	202,807	-	-	-	4,844,185
Other liabilities	101,427	503,032	1,082,419	787,755	195,589	439,919	3,110,141
Shareholders' equity	**5,820,241**	**2,264,495**	**12,351,401**	**877,874**	**62,279**	**36,000**	**21,412,290**
Assignable to CAIXA Seguridade (1)	2,768,544	2,264,495	7,410,841	658,379	46,707	36,000	13,184,966
Attributable to other shareholders	3,011,976	-	4,940,560	219,495	15,572	-	8,187,603
Total liabilities and shareholders' equity	**11,168,427**	**2,777,663**	**240,196,536**	**1,877,103**	**278,476**	**603,470**	**256,901,675**

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

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

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

Consolidated									
09/30/2026									
Segment	Run-off/Open Sea				Security				Total
Lines of business	Sundry and Brokerage	Sundry lines	Insurance brokerage and intermediation	Life, Credit Life and Private Pension	Mortgage and Home	Premium bonds	Credit letters	Healthcare Services	
Company	CNP Brasil	Too Seguros	PAN Corretora	Holding XS1	XS3 Seguros	XS4 Capitalização	XS5 Consórcios	XS6 Assistência	
Assets	**11,168,427**	**2,765,790**	**40,505**	**240,196,536**	**4,356,679**	**4,509,163**	**1,877,103**	**278,476**	**265,192,679**
Cash and cash equivalents	1,032,479	10,410	652	135,358	13,078	937	2,097	178,114	1,373,125
Investments	6,065,852	2,043,549	35,972	233,462,609	1,918,067	4,311,801	535,628	-	248,373,478
Insurance operation assets	99,075	-	-	587,478	1,261,045	20,898	-	-	1,968,496
Reinsurance operation assets	68,634	298,260	-	-	-	-	-	-	366,894
Securities and credits receivable	99,955	-	3,749	154,874	9,250	23,854	18,546	6,035	316,263
Tax assets	632,153	117,460	7	46,603	-	5	-	7,593	803,821
Investments	-	-	-	-	-	-	-	-	-
Intangible assets	71,485	272,889	-	5,506,437	1,105,669	134,623	218,504	28,784	7,338,391
Other assets	3,098,794	23,222	125	303,177	49,570	17,045	1,102,328	57,950	4,652,211
Liabilities	**5,348,186**	**1,790,349**	**2,700**	**227,845,135**	**1,956,665**	**4,062,877**	**999,229**	**216,197**	**242,221,338**
Operating liabilities	110,820	122,336	114	12,360	1,527,089	17,840	-	13,558	1,804,117
Tax liabilities	359,889	227,186	1,797	1,009,811	405,223	21,562	211,474	7,050	2,243,992
Insurance and reinsurance operation liabilities	134,672	1,327,652	-	225,537,738	-	1,718	-	-	227,001,780
Technical provisions	-	-	-	-	-	4,009,864	-	-	4,009,864
Judicial provisions	4,641,378	83,237	-	202,807	622	-	-	-	4,928,044
Other liabilities	101,427	29,938	789	1,082,419	23,731	11,893	787,755	195,589	2,233,541
Shareholders' equity	**5,820,241**	**975,441**	**37,805**	**12,351,401**	**2,400,014**	**446,286**	**877,874**	**62,279**	**22,971,341**
Assignable to CAIXA Seguridade (1)	2,768,544	475,484	18,524	7,410,841	1,799,923	334,694	658,379	46,707	13,513,096
Attributable to other shareholders	3,011,976	497,475	19,281	4,940,560	600,091	111,592	219,495	15,572	9,416,042
Total liabilities and shareholders' equity	**11,168,427**	**2,765,790**	**40,505**	**240,196,536**	**4,356,679**	**4,509,163**	**1,877,103**	**278,476**	**265,192,679**

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

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

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

d) Reconciliation of financial information on investments:

Description	Parent Company						
	09/30/2026						
	CNP Brasil (1)	CAIXA Holding	Holding XS1	XS5 Consórcios	XS6 Assistência	CAIXA Corretora	Total
Shareholders' equity at January 1	**5,281,860**	**2,107,886**	**12,261,104**	**666,872**	**59,418**	**36,000**	**20,413,140**
Dividend distribution to the shareholders	(327,902)	(848,422)	(1,855,003)	(75,202)	(28,132)	(719,633)	(3,854,294)
Net income for the period	756,081	975,247	1,917,621	286,204	30,993	719,633	4,685,779
Other comprehensive income	27,878	29,784	27,679	-	-	-	85,341
Shareholders' equity on September 30	**5,737,917**	**2,264,495**	**12,351,401**	**877,874**	**62,279**	**36,000**	**21,329,966**
Ownership interest -%	48.25	100.00	60.00	75.00	75.00	100.00	
Interest in the investments	**2,768,544**	**2,264,495**	**7,410,841**	**658,379**	**46,707**	**36,000**	**13,184,966**
Book balance of the investment in the Group	**2,768,544**	**2,264,495**	**7,410,841**	**658,379**	**46,707**	**36,000**	**13,184,966**

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

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

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

Description	Consolidated 09/30/2026								
	CNP Brasil (1)	Holding XS1	XS3 Seguros	XS4 Capitalização	Too Seguros	XS5 Consórcios	XS6 Assistência	PAN Corretora	Total
Shareholders' equity at January 1	**5,281,860**	**12,261,104**	**2,029,644**	**367,748**	**904,300**	**666,872**	**59,418**	**41,966**	**21,612,912**
Dividend distribution to the shareholders	(327,902)	(1,855,003)	(423,600)	(151,531)	(395,918)	(75,202)	(28,132)	(40,687)	(3,297,975)
Net income for the period	756,081	1,917,621	773,965	218,960	453,896	286,204	30,993	36,526	4,474,246
Other comprehensive income	27,878	27,679	20,005	11,109	13,163	-	-	-	99,834
Shareholders' equity on September 30	**5,737,917**	**12,351,401**	**2,400,014**	**446,286**	**975,441**	**877,874**	**62,279**	**37,805**	**22,889,017**
Ownership interest -%	48.25	60.00	75.00	75.00	49.00	75.00	75.00	49.00	
Interest in the investments	**2,768,544**	**7,410,841**	**1,799,923**	**334,694**	**477,966**	**658,379**	**46,707**	**18,524**	**13,515,578**
Goodwill	-	-	-	-	(2,482)	-	-	-	(2,482)
Book balance of the investment in the Group	**2,768,544**	**7,410,841**	**1,799,923**	**334,694**	**475,484**	**658,379**	**46,707**	**18,524**	**13,513,096**

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

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

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

Note 13 – Property, plant and equipment

Description	Parent Company/Consolidated			
	12/31/2025	Additions	Depreciation	09/30/2026
Right-of-use assets	9,664	-	(1,618)	8,089
Equipment	4	-	(2)	2
Total	**9,668**	**-**	**(1,620)**	**8,091**

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	3Q/2026		3Q/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
I) Income (loss) before IRPJ and CSLL	**1,188,308**	**1,314,414**	**1,153,039**	**1,283,704**
IRPJ (rate of 25%)	(297,077)	(328,603)	(288,260)	(320,926)
CSLL (rate of 9%)	(106,948)	(118,297)	(103,773)	(115,533)
IRPJ and CSLL	**(404,025)**	**(446,900)**	**(392,033)**	**(436,459)**
Effect of additions/exclusions - IRPJ (25%) and CSLL (9%) (1)	395,205	313,882	379,934	295,797
II) Total IRPJ and CSLL expense	**(8,820)**	**(133,018)**	**(12,099)**	**(140,662)**
Income (loss) before IRPJ and CSLL (I)	**1,188,308**	**1,314,414**	**1,153,039**	**1,283,704**
Effective rate	0.74%	10.12%	1.05%	10.96%
III) Deferred tax assets (IRPJ and CSLL)	(168)	(168)	(69)	(68)
IV) Deferred tax liability (IRPJ and CSLL)	133	(1,774)	(117)	(2,220)
V) Total IRPJ and CSLL expense (III + IV)	**(35)**	**(1,943)**	**(186)**	**(2,288)**
Total corporate income tax and social contribution on net income expense (II + V)	**(8,855)**	**(134,961)**	**(12,285)**	**(142,950)**

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

Description	January 01–September 30, 2026		January 01–September 30, 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
I) Income (loss) before IRPJ and CSLL	**3,512,802**	**3,891,857**	**3,256,167**	**3,623,072**
IRPJ (rate of 25%)	(878,201)	(972,964)	(814,042)	(905,768)
CSLL (rate of 9%)	(316,152)	(350,267)	(293,055)	(326,076)
IRPJ and CSLL	**(1,194,353)**	**(1,323,231)**	**(1,107,097)**	**(1,231,844)**
Effect of additions/exclusions - IRPJ (25%) and CSLL (9%) (1)	1,171,311	928,787	1,070,530	834,982
II) Total IRPJ and CSLL expense	**(23,042)**	**(394,444)**	**(36,567)**	**(396,862)**
Income (loss) before IRPJ and CSLL (I)	**3,512,802**	**3,891,857**	**3,256,167**	**3,623,072**
Effective rate	0.66%	10.14%	1.12%	10.95%
III) Deferred tax assets (IRPJ and CSLL)	(323)	(231)	3,716	3,819
IV) Deferred tax liability (IRPJ and CSLL)	244	(7,500)	(3,735)	(10,448)
V) Total IRPJ and CSLL expense (III + IV)	**(79)**	**(7,732)**	**(19)**	**(6,629)**
Total corporate income tax and social contribution on net income expense (II + V)	**(23,121)**	**(402,176)**	**(36,586)**	**(403,491)**

(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	3Q/2026		3Q/2025	
	Parent	Consolidated	Parent	Consolidated
Revenues from access to the distribution network and use of the	41,286	41,286	42,755	42,755
PIS (1.65%) / COFINS (7.6%)	(3,819)	(3,819)	(3,955)	(3,955)
Subtotal tax expense (II)	(3,819)	(3,819)	(3,955)	(3,955)
Revenues from rendering of services	-	563,646	-	592,334
PIS (1.65%) / COFINS (7.6%)	-	(52,137)	-	(54,791)
ISSQN	-	(17,279)	-	(18,051)
Subtotal tax expense (III)	-	(69,416)	-	(72,842)
Other Operating Revenues (1)	-	8	1	2
Financial instrument revenues	27,661	48,072	30,616	52,282
PIS (0.65%) / COFINS (4.0%)	(1,289)	(2,202)	(1,420)	(2,376)
IOF	-	(184)	-	-
Subtotal tax expense (V)	(1,289)	(2,386)	(1,420)	(2,376)
Total tax expense (I + II + III + IV + V)	(5,108)	(75,621)	(5,375)	(79,173)
Deferred tax liabilities	3	(573)	(4)	(635)
Total tax expense + deferred tax liabilities	(5,105)	(76,194)	(5,379)	(79,808)

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

Description	January 01–September 30, 2026		January 01–September 30, 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Revenues from access to the distribution network and use of the brand:	124,725	124,725	141,932	141,932
PIS (1.65%) / COFINS (7.6%)	(11,537)	(11,537)	(13,129)	(13,129)
I) Subtotal tax expense	(11,537)	(11,537)	(13,129)	(13,129)
Revenues from rendering of services	-	1,716,229	-	1,692,868
PIS (1.65%) / COFINS (7.6%)	-	(158,751)	-	(156,590)
ISSQN	-	(52,611)	-	(52,020)
II) Subtotal of tax expenses	-	(211,362)	-	(208,610)
Other Operating Revenues (1)	1	9	3	5
PIS (1.65%) / COFINS (7.6%)	-	-	-	-
ISSQN	-	-	-	-
III) Subtotal of tax expenses	-	-	-	-
Financial revenues (1)	74,453	131,783	76,748	134,944
PIS (0.65%) / COFINS (4.0%)	(3,458)	(5,970)	(3,555)	(6,076)
IOF	(64)	(762)	(770)	(919)
IV) Subtotal of tax expenses	(3,522)	(6,732)	(4,325)	(6,995)
Total tax expense (I + II + III + IV)	(15,059)	(229,631)	(17,454)	(228,734)
Deferred tax liabilities	(4)	(2,334)	(14)	(2,021)
Total tax expense + deferred tax liabilities	(15,063)	(231,965)	(17,468)	(230,755)

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

c) Liabilities by current taxes

Description	09/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
IRPJ	125	21,577	7,640	28,295
CSLL	148	9,507	2,779	13,076
COFINS	1,349	13,306	3,050	19,088
PIS	281	2,865	635	4,103
ISSQN	-	4,725	-	5,844
Total	**1,903**	**51,980**	**14,104**	**70,406**

d) Deferred tax liabilities

Description	09/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
IRPJ	434	6,239	220	335
CSLL	-	2,061	79	121
COFINS	21	1,955	18	37
PIS	3	423	3	6
Total	**458**	**10,678**	**320**	**499**

e) Deferred tax assets

Description	09/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
CSLL	56	113	-	-
Total (1)	**56**	**113**	**-**	**-**

(1) Information presented in Note 11

Note 15 – Amounts payable

a) Breakdown

Description	09/30/2026		12/31/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Amounts payable - current - Subtotal	**18,652**	**94,225**	**15,224**	**81,335**
Amounts payable to Parent Company (1)	11,633	85,844	10,792	75,343
Leases (b)	2,041	2,041	1,523	1,523
Profit Sharing - Short-term (2)	2,801	4,038	2,637	3,956
Other amounts payable - third parties	2,177	2,302	272	513
Amounts payable - non-current- Subtotal	**9,938**	**11,231**	**11,185**	**12,251**
Leases (b)	7,295	7,295	8,606	8,606
Profit Sharing - Long Term (2)	2,643	3,936	2,579	3,645
Total	**28,590**	**105,456**	**26,409**	**93,586**

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

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

b) Lease liabilities

Parent Company / Consolidated	
Balance at December 31, 2025	**10,129**
New contracts/remeasurements	43
Principal and interest payments	(1,933)
Incurred charges in the period	1,097
Balance at September 30, 2026	**9,336**

Note 16 – Provision and contingent liabilities

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

Note 17 – Shareholders' equity

a) Capital

The capital, of BRL 3,678,772, is divided into three billion (3,000,000,000) common shares, represented in book-entry form and with no par value. Shareholders' equity as of September 30, 2026, was BRL 14,010,008 (December 31, 2025 – BRL 13,550,484), corresponding to a book value of BRL 4.67 per share (December 31, 2025 – BRL 4.52).

b) Equity interests

Shareholders	09/30/2026		12/31/2025	
	Shares	% Total	Shares	% Total
Caixa Econômica Federal	2,400,000,000	80.00	2,400,000,000	80.00
Other shareholders	600,000,000	20.00	600,000,000	20.00
Total	**3,000,000,000**	**100.00**	**3,000,000,000**	**100.00**

c) Reserves

Description	Parent Company and Consolidated	
	09/30/2026	12/31/2025
Legal reserve	735,754	735,754
Statutory reserve	2,715,677	3,705,677
Total	**3,451,431**	**4,441,431**

d) Equity valuation adjustments

As of September 30, 2026, the amount was BRL 5,490,124 (December 31, 2025 – BRL 5,430,281), and it considers the positive comprehensive income for the period amounting to BRL 59,843 (accumulated until December 2025 – positive by BRL 258,304) related to the reflective changes of investees, such as the mark-to-market of securities and exchange-rate changes, primarily from Holding XS1. The table presented below shows the breakdown of adjustments for equity valuation recorded by the CAIXA Seguridade Group:

Equity valuation adjustments	Parent Company and Consolidated			
	12/31/2025	Mark-to-market of securities available for sale	Other equity valuation adjustments	09/30/2026
Securities available for sale - reflex	**(69,404)**	**25,242**	**-**	**(44,162)**
Other equity valuation adjustments - reflex (1)	**1,090,371**	**-**	**34,601**	**1,124,972**
Gains/losses from changes in equity interests – reflection (2)	1,262,432	-	-	1,262,432
Other equity valuation adjustments - reflex	(172,061)	-	34,601	(137,460)
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**	**25,242**	**34,601**	**5,490,124**

(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			
	12/31/2024	Mark-to-market of securities available for sale	Other equity valuation adjustments	09/30/2025
Securities available for sale - reflex	**(238,977)**	**150,808**	**-**	**(88,169)**
Other equity valuation adjustments - reflex (1)	**1,001,640**	**-**	**84,660**	**1,086,300**
Gains/losses from changes in equity interests – reflection (2)	1,262,432	-	-	1,262,432
Other equity valuation adjustments - reflex	(260,792)	-	84,660	(176,132)
Corporate reorganization adjustments: (1)	**4,409,314**	**-**	**-**	**4,409,314**
Gains/losses from changes in equity interests - Holding XS1 (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**	**150,808**	**84,660**	**5,407,445**

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

e) Earnings per share

e.1) Basic

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

Parent Company / Consolidated	3Q/2026	3Q/2025	January 01– September 30, 2026	January 01– September 30, 2025
Income attributable to Group's shareholders - thousands	1,179,453	1,140,754	3,489,681	3,219,581
Weighted average number of common shares outstanding	3,000,000	3,000,000	3,000,000	3,000,000
Basic earnings per share - BRL	0.39315	0.38025	1.16323	1.07319

e.2) Diluted

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

f) Shareholder remuneration

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

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

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

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

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

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

f.2) Advance of dividends

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

Shares	Dividend per share
CXSE3 (ON)	BRL 0.350000000

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

Moreover, on August 10, 2026, CAIXA Seguridade informed its shareholders that its Board of Directors approved the distribution of interim dividends of one billion fifty million reais (BRL 1,050,000,000.00), considering the results obtained in the 2st quarter of 2026, as follows:

Shares	Dividend per share
CXSE3 (ON)	BRL 0.350000000

Dividends will be paid on November 17, 2026, based on the stock position of November 3, 2026, with shares trading ex-dividends starting November 4, 2026.

f.3) Dividends payable

Description	09/30/2026	09/30/2025
Balance at December 31	**1,050,008**	**941,302**
Addition by resolution of the AGM	-	948,704
Addition by resolution of the BoD (reserves)	990,000	-
Addition by resolution of the BoD (advances)	2,100,000	1,890,000
Monetary update	6,383	5,616
Withholding Income Tax on monetary update	(218)	(146)
Withholding Income Tax on dividends	(8,714)	-
(-) Payment	(3,087,451)	(2,825,468)
Transfer (Unclaimed Dividends)	(1)	(1)
Balance at September 30	**1,050,007**	**960,008**

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

Events	Payment date	Declared dividend	monetary update	Withholding Income Tax on monetary update	Withholding Income Tax on dividends	Dividends paid
Dividends of 3rd quarter of 2026	08/17/2026	1,050,000	-	-	(8,714)	1,041,286
Total						**1,041,286**

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

	Parent Company / Consolidated			
Description	3Q/2026	3Q/2025	January 01–	January 01–
Revenues from access to the distribution network and	**41,286**	**42,755**	**124,725**	**141,932**
Caixa Vida e Previdência	**6,715**	**7,511**	**20,428**	**23,448**
Life Insurance Line (1)	1	(36)	1	(84)
Credit life insurance line	260	269	569	867
Private Pension Line	6,454	7,278	19,858	22,665
Caixa Seguradora	**23,485**	**24,229**	**70,992**	**73,069**
Mortgage	22,493	23,198	67,970	69,989
Multiple Peril (2)	992	1,031	3,022	3,080
Too Seguros	**9,873**	**9,798**	**29,674**	**26,943**
Mortgage	9,873	9,798	29,674	26,943
American Life	**413**	**397**	**1,233**	**2,378**
Mortgage	413	397	1,233	2,378
Tokio Marine	**754**	**766**	**2,256**	**15,925**
Mortgage	754	766	2,256	15,925
Odonto Empresas	**46**	**54**	**142**	**169**
Dental Care	46	54	142	169
Taxes on revenue	**(3,819)**	**(3,955)**	**(11,537)**	**(13,129)**
COFINS	(3,138)	(3,249)	(9,479)	(10,787)
PIS	(681)	(706)	(2,058)	(2,342)
Net revenues from taxes	**37,467**	**38,800**	**113,188**	**128,803**

(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	Consolidated			
	3Q/2026	3Q/2025	January 01– September 30, 2026	January 01– September 30, 2025
Revenues from rendering of brokerage services	**563,646**	**592,334**	**1,716,229**	**1,692,868**
Caixa Vida e Previdência	**131,677**	**183,446**	**442,313**	**526,291**
Life Insurance	43,971	47,257	128,656	131,581
Credit life insurance line	66,141	113,307	248,164	330,989
Private Pension Line	21,565	22,882	65,493	63,721
XS3 Seguros	**221,077**	**192,858**	**632,414**	**535,052**
Mortgage Line	127,243	91,948	351,778	256,157
Home line	93,834	100,910	280,636	278,895
XS4 Capitalização	**42,935**	**35,777**	**120,692**	**96,856**
Premium bonds' Line	42,935	35,777	120,692	96,856
XS5 Consórcios	**141,019**	**152,424**	**437,875**	**456,679**
Credit letter line	141,019	152,424	437,875	456,679
XS6 Assistência	**15,124**	**17,534**	**47,760**	**48,649**
Assistance Line	15,124	17,534	47,760	48,649
Other companies	**11,814**	**10,295**	**35,175**	**29,341**
Mortgage Line	7,364	5,536	21,265	15,984
Corporate Line	3,509	4,072	11,044	11,408
Premium bonds' Line	209	219	600	715
Auto Line	730	464	2,259	1,223
Dental Care Line	2	3	7	10
Health Insurance	-	1	-	1
Taxes on revenue	**(69,416)**	**(72,842)**	**(211,362)**	**(208,610)**
COFINS	(42,837)	(45,018)	(130,433)	(128,658)
PIS	(9,300)	(9,773)	(28,318)	(27,932)
ISSQN	(17,279)	(18,051)	(52,611)	(52,020)
Net revenues from taxes	**494,230**	**519,492**	**1,504,867**	**1,484,258**

Note 19 – Cost of service rendered

Description	Consolidated			
	3Q/2026	3Q/2025	January 01– September 30, 2026	January 01– September 30, 2025
Service cost - CAIXA (1)	(33,165)	(36,183)	(102,227)	(103,685)
CAIXA Sales Force Cost (2)	(87,202)	(97,383)	(273,155)	(290,094)
Partner Sales Force Cost (2)	(20,757)	(21,160)	(65,974)	(62,250)
Total	**(141,124)**	**(154,726)**	**(441,356)**	**(456,029)**

(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	3Q/2026		3Q/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Personnel expenses	(23,162)	(27,418)	(21,078)	(24,971)
Directors' fees	(1,721)	(2,601)	(1,563)	(2,396)
Outsourced services	(7,801)	(8,328)	(5,232)	(6,030)
Infrastructure	(1,543)	(1,944)	-	-
Other administrative expenses	(3,232)	(3,674)	(4,605)	(5,374)
Total	**(37,459)**	**(43,965)**	**(32,478)**	**(38,771)**

Description	January 01–September 30, 2026		January 01–September 30, 2025	
	Parent	Consolidated	Parent	Consolidated
Personnel expenses	(72,426)	(85,791)	(61,805)	(74,439)
Directors' fees	(8,199)	(11,652)	(7,779)	(11,544)
Outsourced services	(14,802)	(16,800)	(8,280)	(10,496)
Infrastructure	(5,511)	(6,812)	-	-
Other administrative expenses	(10,180)	(11,529)	(12,631)	(14,901)
Total	**(111,118)**	**(132,584)**	**(90,495)**	**(111,380)**

Note 21 – Other operating revenues/expenses

Description	3Q/2026		3Q/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Other operating revenues/expenses	(346)	(328)	1	(4,669)
Total	**(346)**	**(328)**	**1**	**(4,669)**

Description	January 01–September 30, 2026		January 01–September 30, 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Other operating revenues/expenses	(345)	(2,181)	3	(6,220)
Total	**(345)**	**(2,181)**	**3**	**(6,220)**

Note 22 – Financial result

Description	3Q/2026		3Q/2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Financial revenues:	**27,661**	**48,072**	**30,616**	**52,282**
Monetary update - sundry	879	887	826	826
Fixed-income investment fund quotas	52	343	-	29
Exclusive investment fund	14,311	-	19,205	-
Financial Treasury Bills	12,419	43,183	10,585	46,660
Derivative financial instruments	-	828	-	286
Repurchase and resale agreements	-	2,831	-	4,481
Financial expenses:	**(358)**	**(1,088)**	**(402)**	**(1,187)**
Monetary update of dividends	-	-	-	-
Leases	(358)	(358)	(402)	(403)
Financial Treasury Bills	-	(197)	-	(608)
Derivative financial instruments	-	(532)	-	(176)
Other	-	(1)	-	-
Total	**27,303**	**46,984**	**30,214**	**51,095**

Description	January 01–September 30, 2026		January 01–September 30, 2025	
	Parent Company	Consolidated	Parent Company	Consolidated
Financial revenues:	**74,453**	**131,783**	**76,748**	**134,944**
Monetary update - sundry	2,519	2,889	2,170	2,203
Fixed-income investment fund quotas	52	644	-	500
Exclusive investment fund	35,997	-	49,624	-
Financial Treasury Bills	35,885	117,550	24,954	118,990
Derivative financial instruments	-	2,580	-	2,749
Repurchase and resale agreements	-	8,120	-	10,502
Financial expenses:	**(8,001)**	**(11,029)**	**(6,325)**	**(9,677)**
Monetary update of dividends	(6,383)	(6,383)	(5,616)	(5,616)
Leases	(1,097)	(1,097)	(437)	(437)
Financial Treasury Bills	-	(378)	-	(1,121)
Derivative financial instruments	-	(2,461)	-	(1,878)
Other	(521)	(710)	(272)	(625)
Total	**66,452**	**120,754**	**70,423**	**125,267**

Note 23 – Related parties

a) Controlling entity

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

b) Related parties

Entity	Relationship
Federal Government (National Treasury)	Indirect parent company
CAIXA	Direct parent company
CAIXA Holding CAIXA Corretora FI Exclusivo CAIXA Seguridade	Direct controlled company
FI Exclusivo CAIXA Corretora	Indirect controlled company
XS5 Consórcios XS6 Assistência	Direct jointly-controlled companies
Too Seguros PAN Corretora XS3 Seguros XS4 Capitalização	Indirect jointly-controlled companies
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. Fundo de Investimento Imobiliário Renda Corporativa Angico - FII	Other related parties

(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					
	09/30/2026			12/31/2025		
	Parent Company	Controlled companies/Jointly-controlled	Key personnel	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other	Key personnel
ASSETS:	**54**	**1,524,222**	**-**	**45**	**1,688,665**	**-**
Cash and cash equivalents: (1)	**14**	**-**	**-**	**5**	**-**	**-**
CAIXA	14	-	-	5	-	-
Financial instruments	**-**	**146,497**	**-**	**-**	**859,553**	**-**
FI Exclusivo CAIXA Seguridade	-	146,497	-	-	859,553	-
Dividends receivable:	**-**	**1,308,260**	**-**	**-**	**757,513**	**-**
CAIXA Holding	-	503,033	-	-	223,891	-
Holding XS1	-	365,308	-	-	10,434	-
XS5 Consórcios	-	-	-	-	82,968	-
XS6 Assistência	-	-	-	-	12,799	-
CAIXA Corretora	-	439,919	-	-	427,421	-
Amounts receivable: (2)	**-**	**61,376**	**-**	**-**	**61,935**	**-**
CNP Brasil	-	25,155	-	-	25,302	-
Caixa Vida e Previdência	-	2,322	-	-	2,559	-
Holding XS1	-	26,475	-	-	23,957	-
Too Seguros	-	6,565	-	-	3,266	-
CAIXA Corretora	-	859	-	-	6,851	-
Other assets	**40**	**-**	**-**	**40**	**-**	**-**
CAIXA	40	-	-	40	-	-
Property, plant and equipment (3)	**-**	**8,089**	**-**	**-**	**9,664**	**-**
FI Imobiliário Angico	-	8,089	-	-	9,664	-
LIABILITIES:	**851,257**	**9,336**	**5,826**	**850,462**	**10,129**	**5,552**
Amounts payable: (4)	**11,251**	**9,336**	**5,826**	**10,456**	**10,129**	**5,552**
CAIXA	11,251	-	-	10,456	-	-
Directors	-	-	5,826	-	-	5,552
FI Imobiliário Angico	-	9,336	-	-	10,129	-
Dividends payable: (5)	**840,006**	**-**	**-**	**840,006**	**-**	**-**
CAIXA	840,006	-	-	840,006	-	-

(1) The amount does not include the portion of BRL 180 (BRL 75 as of December 31, 2025) related to the balance in demand deposit accounts held in financial institutions not related to CAIXA Seguridade.
(2) The amount does not include the portion of BRL 7,076 (BRL 19,235 as of December 31, 2025) related to the amounts receivable from revenues for access to the distribution network and use of the brand from parties unrelated to CAIXA Seguridade, as explained in Note 10 - Amounts Receivable.
(3) Refers to the lease agreement made with Fundo de Investimento Imobiliário Angico, as shown in Note 3(n) – Leases.
(4) The amount does not include the portion of BRL 2.177 (BRL 272 as of December 31, 2025) related to amounts payable to third parties, as explained in Note 15 - Amounts Payable.
(5) The amount does not include the installment of BRL 210,001 (BRL 210,002 as of December 31, 2025) related to the non-controlling interest.

Description	Consolidated					
	09/30/2026			12/31/2025		
	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel
ASSETS:	**26,301**	**677,248**	**-**	**158,920**	**334,565**	**-**
Cash and cash equivalents: (1)	**144**	**-**	**-**	**231**	**-**	**-**
CAIXA	144	-	-	231	-	-
Financial instruments - Repurchase Agreements	**26,117**	**-**	**-**	**158,649**	**-**	**-**
CAIXA	26,117	-	-	158,649	-	-
Dividends receivable:	**-**	**480,665**	**-**	**-**	**160,832**	**-**
Holding XS1	-	365,308	-	-	10,434	-
XS3 Seguros	-	-	-	-	14,531	-
XS5 Consórcios	-	-	-	-	82,968	-
XS6 Assistência	-	-	-	-	12,799	-
Too Seguros	-	115,357	-	-	33,455	-
Pan Corretora	-	-	-	-	6,645	-
Interest on own capital receivable:	**-**	**25,240**	**-**	**-**	**24,224**	**-**
Too Seguros	-	25,240	-	-	24,224	-
Amounts receivable: (2)	**-**	**163,254**	**-**	**-**	**139,845**	**-**
CNP Brasil	-	25,268	-	-	25,570	-
Caixa Vida e Previdência	-	11,316	-	-	19,539	-
Holding XS1	-	26,475	-	-	23,957	-
Too Seguros	-	6,565	-	-	3,266	-
XS3 Seguros	-	52,652	-	-	50,849	-
XS4 Capitalização	-	1,349	-	-	3,915	-
XS5 Consórcios	-	36,828	-	-	9,226	-
XS6 Assistência	-	2,801	-	-	3,523	-
Other assets	**40**	**-**	**-**	**40**	**-**	**-**
CAIXA	40	-	-	40	-	-
Property, plant and equipment (3)	**-**	**8,089**	**-**	**-**	**9,664**	**-**
FI Imobiliário Angico	-	8,089	-	-	9,664	-
LIABILITIES:	**925,301**	**9,336**	**8,523**	**914,890**	**10,129**	**8,060**
Amounts payable: (4)	**85,295**	**9,336**	**8,523**	**74,884**	**10,129**	**8,060**
CAIXA	85,295	-	-	74,884	-	-
Directors	-	-	8,523	-	-	8,060
FI Imobiliário Angico	-	9,336	-	-	10,129	-
Dividends payable: (5)	**840,006**	**-**	**-**	**840,006**	**-**	**-**
CAIXA	840,006	-	-	840,006	-	-

(1) The amount does not include the portion of BRL 181 (BRL 75 as of December 31, 2025) related to the balance in demand deposit accounts held in financial institutions not related to CAIXA Seguridade.
(2) The amount does not include the portion of BRL 9,453 (BRL 21,614 as of December 31, 2025) related to amounts receivable for network access revenues and brand usage, as well as brokerage revenues receivable from parties unrelated to CAIXA Seguridade, as explained in Note 10 - Amounts Receivable.
(3) Refers to the lease agreement made with Fundo de Investimento Imobiliário Angico, as shown in Note 3(n) – Leases.
(4) The amount does not include the portion of BRL 2,302 (BRL 513 as of December 31, 2025) related to amounts payable to third parties, as explained in Note 15 - Amounts Payable.
(5) The amount does not include the installment of BRL 210,001 (BRL 210,002 as of December 31, 2025) related to the non-controlling interest.

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

Description	Parent Company					
	3Q/2026			3Q/2025		
	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other related parties	Key personnel
REVENUES:	**-**	**55,309**	**-**	**-**	**61,624**	**-**
Revenues from access to the distribution network and use of the brand: (1)	**-**	**40,119**	**-**	**-**	**41,592**	**-**
CNP Brasil	-	23,531	-	-	24,283	-
Caixa Vida e Previdência	-	6,715	-	-	7,511	-
Too Seguros	-	9,873	-	-	9,798	-
Financial revenues: (2)	**-**	**15,190**	**-**	**-**	**20,032**	**-**
Caixa Vida e Previdência	-	879	-	-	827	-
FI Exclusivo CAIXA Seguridade	-	14,311	-	-	19,205	-
EXPENSES:	**(27,311)**	**(358)**	**(1,721)**	**(25,251)**	**(402)**	**(1,564)**
Administrative expenses: (3)	**(27,311)**	**-**	**(1,721)**	**(25,102)**	**-**	**(1,564)**
CAIXA	(27,311)	-	-	(25,102)	-	-
Directors	-	-	(1,721)	-	-	(1,564)
Financial expenses:	**-**	**(358)**	**-**	**(149)**	**(402)**	**-**
CAIXA	-	-	-	(149)	-	-
FI Imobiliário Angico	-	(358)	-	-	(402)	-

(1) The amount does not include the portion of BRL 1,167 (BRL 1,163 – in the same period of the previous Fiscal Year) related to revenues from access to the distribution network and brand usage from parties unrelated to CAIXA Seguridade.
(2) The amount does not include the portion of BRL 12,471 (BRL 10,584 – in the same period of the previous Fiscal Year) related to Financial revenues from financial instruments of unrelated parties as well as monetary update on the Electronic Refund Request (PER).
(3) Administrative Expenses include shared expenses and operating activities provided for in the Agreement for Sharing Structure and Execution of Operating Activities entered into between CAIXA and Caixa Seguridade. The amount presented for the period does not include the portion of BRL 8,427 (BRL 5,812 – in the same period of the previous fiscal year) related to the administrative expenses incurred with parties unrelated to CAIXA Seguridade.

Description	Parent Company					
	January 01–September 30, 2026			January 01–September 30, 2025		
	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Controlled companies/Jointly-controlled companies/Affiliates/Other	Key personnel
REVENUES:	**-**	**159,752**	**-**	**-**	**175,423**	**-**
Revenues from access to the distribution network	**-**	**121,236**	**-**	**-**	**123,629**	**-**
CNP Brasil	-	71,134	-	-	73,239	-
Caixa Vida e Previdência	-	20,428	-	-	23,447	-
Too Seguros	-	29,674	-	-	26,943	-
Other operating revenues:	**-**	**-**	**-**	**-**	**-**	**-**
CAIXA	-	-	-	-	-	-
Caixa Vida e Previdência	-	-	-	-	-	-
XS3 Seguros	-	-	-	-	-	-
Financial revenues: (2)	**-**	**38,516**	**-**	**-**	**51,794**	**-**
CAIXA	-	-	-	-	-	-
CNP Brasil	-	-	-	-	-	-
Caixa Vida e Previdência	-	2,519	-	-	2,170	-
FI Exclusivo CAIXA Seguridade	-	35,997	-	-	49,624	-
EXPENSES:	**(91,386)**	**(1,122)**	**(8,695)**	**(77,547)**	**(437)**	**(8,051)**
Administrative expenses: (3)	**(86,280)**	**-**	**(8,199)**	**(73,054)**	**-**	**(7,779)**
CAIXA	(86,280)	-	-	(73,054)	-	-
Directors	-	-	(8,199)	-	-	(7,779)
Financial expenses: (4)	**(5,106)**	**(1,122)**	**(496)**	**(4,493)**	**(437)**	**(272)**
CAIXA	(5,106)	-	-	(4,493)	-	-
Directors	-	-	(496)	-	-	(272)
FI Imobiliário Angico	-	(1,122)	-	-	(437)	-

(1) The amount does not include the portion of BRL 3,489 (BRL 18,303 – in the same period of the previous fiscal year) related to revenues from access to the distribution network and brand usage from parties unrelated to CAIXA Seguridade.
(2) The amount does not include the portion of BRL 35,937 (BRL 24,954 – in the same period of the previous fiscal year) related to Financial revenues from financial instruments of unrelated parties as well as monetary update on the Electronic Refund Request (PER).
(3) Administrative Expenses include shared expenses and operating activities provided for in the Agreement for Sharing Structure and Execution of Operating Activities entered into between CAIXA and Caixa Seguridade. The amount presented for the period does not include the portion of BRL 16,639 (BRL 9,662 – in the same period of the previous fiscal year) related to the administrative expenses incurred with parties unrelated to CAIXA Seguridade.
(4) The amount does not include the portion of BRL 1,277 (BRL 1,123 – in the same period of the previous fiscal year) related to the monetary update of dividends concerning the non-controlling interest as well as the negative mark-to-market of financial instruments from unrelated parties to CAIXA Seguridade.

Description	Consolidated					
	3Q/2026			3Q/2025		
	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel
REVENUES:	**2,832**	**593,909**	**-**	**4,481**	**625,405**	**-**
Revenues from access to the distribution	-	**40,119**	-	**-**	**41,592**	**-**
CNP Brasil	-	23,531	-	-	24,283	-
Caixa Vida e Previdência	-	6,715	-	-	7,511	-
Too Seguros	-	9,873	-	-	9,798	-
Revenues from rendering of services (2)	**-**	**552,911**	**-**	**-**	**582,986**	**-**
CNP Brasil	-	1,078	-	-	948	-
Caixa Vida e Previdência	-	131,678	-	-	183,446	-
XS3 Seguros	-	221,077	-	-	192,858	-
XS4 Capitalização	-	42,935	-	-	35,776	-
XS5 Consórcios	-	141,019	-	-	152,424	-
XS6 Assistência	-	15,124	-	-	17,534	-
Other operating revenues:	**2,832**	**879**	-	**4,481**	**827**	**-**
Caixa Vida e Previdência	2,832	-	-	4,481	-	-
Financial revenues: (3)	-	879	-	-	827	-
CAIXA	**(174,174)**	**(501)**	**(2,601)**	**(188,060)**	**(579)**	**(2,396)**
Caixa Vida e Previdência	**(32,678)**	**-**	**(2,601)**	**(29,089)**	**-**	**(2,396)**
EXPENSES:	(32,678)	**-**	**-**	(29,089)	-	-
Administrative expenses: (4)	-	**-**	(2,601)	-	-	(2,396)
CAIXA	**-**	**(359)**	**-**	**-**	**(402)**	**-**
Directors	-	**-**	**-**	-	-	-
Financial expenses: (5)	-	(359)	-	-	(402)	-
CAIXA	**(372)**	**(142)**	**-**	**(4,245)**	**(177)**	**-**
Directors	(372)	-	-	(4,245)	-	-
FI Imobiliário Angico	-	(142)	-	**-**	(177)	-
Other operating expenses	**(141,124)**	**-**	**-**	**(154,726)**	**-**	**-**
CAIXA	(141,124)	-	-	(154,726)	-	-

(1) The amount does not include the portion of BRL 1,167 (BRL 1,163 – in the same period of the previous fiscal year) related to revenues from access to the distribution network and brand usage from parties unrelated to CAIXA Seguridade.
(2) The amount does not include the portion of BRL 10,735 (BRL 9,348 – in the same period of the previous fiscal year) related to the Revenues from rendering of services from parties unrelated to CAIXA Seguridade.
(3) The amount does not include the portion of BRL 44,361 (BRL 46,974 – in the same period of the previous fiscal year) related to Financial revenues from financial instruments of unrelated parties as well as monetary update on the Electronic Refund Request (PER).
(4) Administrative Expenses include shared expenses and operating activities provided for in the Agreement for Sharing Structure and Execution of Operating Activities entered into between CAIXA and Caixa Seguridade. The amount presented for the period does not include the portion of BRL 8,686 (BRL 6,220 – in the same period of the previous fiscal year) related to the administrative expenses incurred with parties unrelated to CAIXA Seguridade.
(5) The amount does not include the portion of BRL 729 (BRL 785 – 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.

Description	Consolidated					
	January 01–September 30, 2026			January 01–September 30, 2025		
	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel	Parent Company	Jointly-controlled companies/Affiliates/Other related parties	Key personnel
REVENUES:	**8,121**	**1,808,047**	**-**	**10,502**	**1,791,687**	**-**
Revenues from access to the distribution network and use of the brand: (1)	-	**121,236**	-	**-**	**123,629**	**-**
CNP Brasil	-	71,134	-	-	73,239	-
Caixa Vida e Previdência	-	20,428	-	-	23,447	-
Too Seguros	-	29,674	-	-	26,943	-
Revenues from rendering of services (2)	**-**	**1,684,292**	**-**	**-**	**1,665,888**	**-**
CNP Brasil	-	3,216	-	-	2,355	-
Caixa Vida e Previdência	-	442,314	-	-	526,291	-
Too Seguros	-	21		-	7	-
XS3 Seguros	-	632,414	-	-	535,052	-
XS4 Capitalização	-	120,692	-	-	96,855	-
XS5 Consórcios	-	437,875	-	-	456,679	-
XS6 Assistência	-	47,760	-	-	48,649	-
Financial revenues: (3)	**8,121**	**2,519**	-	**10,502**	**2,170**	**-**
CAIXA	8,121	-	-	10,502	-	-
Caixa Vida e Previdência	-	2,519	-	-	2,170	-
EXPENSES:	**(550,626)**	**(1,487)**	**(12,337)**	**(554,124)**	**(912)**	**(11,994)**
Administrative expenses: (4)	**(103,338)**	**-**	**(11,652)**	**(89,183)**	**-**	**(11,544)**
CAIXA	(103,338)	-	-	(89,183)	-	-
Directors	-	-	(11,652)	-	-	(11,544)
Financial expenses: (5)	**(5,106)**	**(1,122)**	**(685)**	**(4,493)**	**(437)**	**(450)**
CAIXA	(5,106)	-	-	(4,493)	-	-
Directors	-	-	(685)	-	-	(450)
FI Imobiliário Angico	-	(1,122)	-	-	(437)	-
Other operating expenses	**(826)**	**(365)**	**-**	**(4,419)**	**(475)**	**-**
CAIXA	(826)	-	-	(4,419)	-	-
CAIXA DTVM	-	(365)	-	**-**	(475)	-
Costs of services rendered	**(441,356)**	**-**	**-**	**(456,029)**	**-**	**-**
CAIXA	(441,356)	-	-	(456,029)	-	-

(1) The amount does not include the portion of BRL 3,489 (BRL 18,303 – in the same period of the previous fiscal year) related to revenues from access to the distribution network and brand usage from parties unrelated to CAIXA Seguridade.
(2) The amount does not include the portion of BRL 31,937 (BRL 26,980 – in the same period of the previous fiscal year) related to the Revenues from rendering of services from parties unrelated to CAIXA Seguridade.
(3) The amount does not include the portion of BRL 121,143 (BRL 122,272 – in the same period of the previous fiscal year) related to Financial revenues from financial instruments of unrelated parties as well as monetary update on the Electronic Refund Request (PER).
(4) Administrative Expenses include shared expenses and operating activities provided for in the Agreement for Sharing Structure and Execution of Operating Activities entered into between CAIXA and Caixa Seguridade. The amount presented for the period does not include the portion of BRL 17,594 (BRL 10,653 – in the same period of the previous fiscal year) related to the administrative expenses incurred with parties unrelated to CAIXA Seguridade.
(5) The amount does not include the portion of BRL 4,116 (BRL 4,297 – 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) Key management personnel remuneration

The remuneration of key management personnel, including the remuneration of the administrators of the subsidiaries, totaled BRL 11,652 up to September 30, 2026 (up to September 30, 2025 - BRL 11,544), as shown in Note 20 – Administrative Expenses.

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

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

g) Remuneration of employees and directors

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

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

Description	Parent Company / Consolidated	
	09/30/2026	12/31/2025
Employees		
Lowest salary (1)	12,707	13,083
Highest salary (1)	57,733	55,194
Average salary (1)	27,925	26,764
Average global benefit (2)	8,987	9,876
Directors		
CEO	68,692	65,886
Directors	57,245	54,906
Average fee	60,107	57,651
Average global benefit (3)	11,176	13,320
Board Members		
Audit Committee – CEO	26,046	24,982
Audit Committee - members	19,535	18,736
Board of Directors	6,512	6,245
People, Eligibility, Succession and Compensation Committee	6,512	6,245
Supervisory Board	5,209	4,996

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

Description	09/30/2026	12/31/2025
Hired employees	134	142

(1) The figure presented includes employees with active employment contracts who are assigned to the Company's units (headcount).

Note 24 – Subsequent events

a) Termination of Too Seguros' Distribution Agreement

On October 16, 2026, the Company was informed by Too Seguros S.A. of its receipt of a notice issued by Banco Pan S.A. regarding the termination of the Agreement for the Distribution of Products Through a Distribution Network entered into between the parties, upon payment to Too Seguros of a contractual penalty estimated at approximately BRL 750 million, to be paid by October 30, 2026.

The actual receipt of the fine by Too Seguros will have a positive, non-recurring impact on the Company's Net Income, estimated at BRL 210 million in fiscal year 2026, considering the related tax effects and the economic interest indirectly held in Too Seguros. The effect will be recognized under the equity method, in income (loss) from investments in holdings.

Upon termination of the Distribution Agreement, Too Seguros will no longer have exclusive rights to sell insurance through Banco Pan's bancassurance channel. The parties will continue performing their respective duties to ensure service to customers whose policies remain in force.

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

EXECUTIVE BOARD

LUIZ GUSTAVO SILVA PORTELA
CEO

EDGAR VIEIRA SOARES
EXECUTIVE DIRECTOR

DERMEVAL BICALHO CARVALHO
EXECUTIVE DIRECTOR

VANESSA REGINA GOBI CATTINNE DOS SANTOS
EXECUTIVE DIRECTOR

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

MEMBERS OF MANAGEMENT

CEO
Luiz Gustavo Silva Portela

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

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

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

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

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

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

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

Independent auditor's report

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

CAIXA SEGURIDADE PARTICIPAÇÕES S.A.

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

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Individual and consolidated interim statements of value added – additional information

Individual and consolidated notes to the interim financial information

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

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

Introduction

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

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

Scope of the review

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

Conclusion

Based on our review, we are not aware of any fact that leads us to believe that the individual and consolidated interim financial information included in the Quarterly Information referred to above has not been prepared, in all material respects, in accordance with NBC TG 21 (R3) / CPC 21 (R1) and IAS 34, applicable to the preparation of the Quarterly Information, and presented in accordance with the standards issued by the Brazilian Securities and Exchange Commission (CVM) applicable to the preparation of the Quarterly Information (ITR).

BDO RCS Auditores Independentes SS Ltda., an audit partnership organized according to Brazilian law, is a member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms. BDO is the brand name for the BDO network and for each of the BDO Member Firms.

Other matters

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

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

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

Brasília, November 9, 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, has examined the interim financial statements of Caixa Seguridade Participações S.A. for the period ended September 30, 2026, and has reviewed budget execution and the early distribution of interim dividends for the same period. These matters were approved by the Board of Directors on November 09, 2026.

The members of the Fiscal Council declare that they are not aware of any facts or evidence not reflected in the financial statements.

Based on the examinations performed, the information and clarifications provided by the Company's Management during the third quarter of 2026, and the report issued by the independent auditor, BDO RCS Auditores Independentes, the Fiscal Council is of the opinion, without reservation, that the aforementioned documents are suitable for disclosure to the market.

Brasilia, November 09, 2026.

DENIS DO PRADO NETO
Counselor

LETÍCIA PEDERCINI ISSA
Counselor

LUIZ FELIPE FIGUEIREDO DE ANDRADE
Board Chairman

DECLARATION

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

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

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

Brasilia (DF), November 09, 2026

LUIZ GUSTAVO SILVA PORTELA
CEO

DERMEVAL BICALHO CARVALHO
EXECUTIVE OFFICER

EDGAR VIEIRA SOARES
EXECUTIVE OFFICER

VANESSA REGINA GOBI CATTINNE DOS SANTOS
EXECUTIVE OFFICER