

3Q26 **Results**

Earnings Videoconference

November 10, 2026

10:00 a.m. (Brasília time), 8:00 a.m. (New York time)

Conference held in Portuguese, with simultaneous translation into English.

To access the event, click here.

Disciplined execution drives Riachuelo's growth and record results, with Net Income of R$85 million in 3Q26 (+61% YoY)

Highlights

+6.5% Apparel SSS
13th consecutive quarter of growth

R$126 million Financial Services EBITDA
+5.8% vs. 3Q25 | Another quarter of improvement

58.1% Record Apparel Gross Margin
+0.8 p.p. vs. 3Q25 | 12th consecutive quarter of expansion

R$405 million Record Consolidated EBITDA
+7.9% vs. 3Q25 | EBITDA Margin of 16.2% (+0.7 p.p.)

R$279 million Record Retail EBITDA
+8.9% vs. 3Q25 | EBITDA Margin of 15.4% (+1.2 p.p.)

R$85 million Consolidated Net Income
+61.3% vs. 3Q25 | Net Margin of 3.4% (+1.2 p.p.)

Riachuelo delivered another quarter of profitable growth, reinforcing the consistency of the strategy implemented in 2023. The simultaneous improvement in sales, margins and earnings reflects our disciplined execution, the growing relevance of our fashion offering and the strength of the pillars that support long-term value creation.

Apparel SSS grew 6.5%, marking the 13th consecutive quarter of growth, driven by the continuous evolution of our products and processes. Apparel gross margin reached 58.1%, a record for a third quarter and the 12th consecutive quarter of expansion, reflecting sharper commercial execution, the evolution of our collections and an enhanced shopping experience, combined with agility in responding to consumer trends and disciplined inventory management. Sales growth combined with margin expansion drove Retail EBITDA to R$279 million, also a record for a third quarter, with an EBITDA margin of 15.4%, the highest third-quarter margin in the last 12 years.

In Financial Services, we maintained a solid operation, supported by the quality of our credit portfolio and rigorous risk management. Even in a challenging macroeconomic environment, delinquency indicators remained within our established risk parameters. The segment generated EBITDA of R$126 million, up 5.8% from 3Q25, reaffirming its significant contribution to the Company's consolidated results.

On a consolidated basis, we posted record EBITDA of R$405 million, with a margin of 16.2%, up 0.7 p.p. year over year. Net income reached R$85 million, up 61.3% from 3Q25, and last-twelve-months (LTM) net income totaled R$560 million, a record for a third quarter, reinforcing the Company's ability to convert operational execution into profitability.

We also advanced our expansion agenda: the Incrivelmente Brasil concept continues to renew the store experience and strengthen our connection with customers. Year to date, we have opened 9 stores and completed 4 full renovations, enhancing the quality of our physical presence and the productivity potential of our operations.

We are entering the final stretch of 2026 with a stronger operation and confidence in our ability to continue growing sustainably. We remain focused on executing our strategic priorities, supported by the strength of our brand, the efficiency of our integrated chain and operational discipline. We are well positioned to capture new opportunities, combining creativity, technology and AI, and excellence in execution to drive value creation for customers, employees and shareholders.

Note: 3Q25 consolidated figures exclude the results of Midway Mall, which was sold in December 2025. Records are based on the historical series of third-quarter results reported by the Company.

3Q26 INDICATORS

To facilitate comparison between periods, 3Q25 data excludes the results of Midway Mall, divested by the Company in December 2025.

Operational Performance (R$ '000)	3Q26	3Q25	26 vs 25	9M26	9M25	26 vs 25
Consolidated net revenue	2,506,144	2,421,496	3.5%	7,519,819	7,202,695	4.4%
Operating expenses	(925,464)	(890,453)	3.9%	(2,795,819)	(2,672,377)	4.6%
% consolidated net revenue	*36.9%*	*36.8%*	*0.1 p.p.*	*37.2%*	*37.1%*	*0.1 p.p.*
Consolidated EBITDA[1]	405,388	375,751	7.9%	1,133,743	1,019,216	11.2%
EBITDA margin[1]	*16.2%*	*15.5%*	*0.7 p.p.*	*15.1%*	*14.2%*	*0.9 p.p.*
Net Income	84,881	52,622	61.3%	257,839	130,009	98.3%
Net margin	*3.4%*	*2.2%*	*1.2 p.p.*	*3.4%*	*1.8%*	*1.6 p.p.*

Retail (R$ '000)	3Q26	3Q25	26 vs 25	9M26	9M25	26 vs 25
Apparel SSS	*6.5%*	*7.3%*	*n.a.*	*8.0%*	*11.9%*	n.a.
Retail Net Revenue	1,816,293	1,803,762	0.7%	5,486,171	5,325,344	3.0%
Apparel Net Revenue	1,613,888	1,494,770	8.0%	4,758,415	4,366,537	9.0%
Retail gross margin	*55.6%*	*53.7%*	*1.9 p.p.*	*54.9%*	*52.7%*	*2.2 p.p.*
Apparel gross margin	*58.1%*	*57.3%*	*0.8 p.p.*	*57.6%*	*56.2%*	*1.4 p.p.*
EBITDA for Retail[1]	279,023	256,306	8.9%	755,686	663,384	13.9%
EBITDA Margin for Retail[1]	*15.4%*	*14.2%*	*1.2 p.p.*	*13.8%*	*12.5%*	*1.3 p.p.*

Financial Services (R$ '000)	3Q26	3Q25	26 vs 25	9M26	9M25	26 vs 25
Net Financial Services Revenue	689,851	617,734	11.7%	2,033,648	1,877,351	8.3%
Financial Services EBITDA	126,365	119,445	5.8%	378,057	355,833	6.2%
Net Revenue on Portfolio (up to 360 days)	*11.1%*	*10.8%*	*0.3 p.p.*	*32.6%*	*32.7%*	*-0.1 p.p.*
Delinquency Rate - 15 to 90 days[2] (portfolio up to 360 days)	*7.6%*	*6.8%*	*0.8 p.p.*	*7.6%*	*6.8%*	*0.8 p.p.*
Delinquency Rate over 90 days[2] (portfolio up to 360 days)	*19.4%*	*17.7%*	*1.7 p.p.*	*19.4%*	*17.7%*	*1.7 p.p.*

[1] For 3Q25 and 9M25, adjusted EBITDA is presented for better comparability.

[2] Includes the drag effect across all financial products.



OUR FASHION IS CIRCULAR: our factory is now also an “industrial cotton farm”

In September, the first recycled-cotton jeans produced at our Guararapes factory reached our stores and e-commerce, with 41,000 pieces made with 25% recycled fiber. These pieces are the result of “Guara Circular”, the first industrial-scale textile recycling hub in Brazil’s Northeast, developed in partnership with Cotton Move, the largest circularity platform in Latin America, and Evotex, with over 10 years of experience in textile recycling market.

With Guara Circular, our factory now generates part of its own raw material. The cycle begins with cutting-room scraps of 100% cotton fabrics, sorted by color and type (knit, twill and denim). After the defibering process, they are transformed into new yarns and fabrics that return to our collections. The project is expected to reuse more than 1.2 million kilos of scraps and has the potential to reach 4 million pieces per year, all made with 25% recycled cotton.

OUR FASHION IS LEGACY: new Sustainability Policy formally embeds ESG attributes into capital decisions

In 3Q26, we updated our Sustainability Policy, approved by the Board of Directors and available on our Investor Relations website. The Policy integrates sustainability into strategic planning, budgeting and investment decisions, and organizes our efforts around four pillars: **environmental**, focused on circularity and regenerative practices; **social**, focused on a more diverse and inclusive value chain; **governance**, focused on reporting progress and challenges with the same rigor as the financial statements; and **financial**, focused on aligning our capital strategy with sustainability criteria.

OUR FASHION IS IMPACT: our debut in IDIVERSA B3

In line with the Policy’s social pillar, we joined the 2026 portfolio of IDIVERSA B3, the first index in Latin America to assess gender and racial representation in an integrated manner, comprising 85 companies from 30 sectors. We scored 51.82 points, more than three times our sector’s cut-off score (16.62).

We are the largest fashion employer in Brazil, with more than 33,000 employees, of whom 67% are women and 64% are Black. Women hold 42% of senior leadership (C-Level) positions and approximately 40% of the seats on the Board of Directors.

The result also reflects our Diversity, Equity and Inclusion Policy, which treats diversity as a lever for performance and business development. As part of the Policy’s rollout, we launched the “Incrivelmente Inclusivo” Guide, with protocols applicable to all business units, and, in 2026, we have already delivered more than 60 hours of training, including sessions on customer service and customer experience.

As a result, we are now part of the 2026 portfolios of B3’s main sustainability indices: ISE B3, ICO2 B3 and IDIVERSA B3.



Retail Performance

RETAIL PERFORMANCE

Apparel SSS grew 6.5% in 3Q26: product and experience improvements drive 13 consecutive quarters of growth

We present the performance of the Retail segment from a store network perspective, which includes:

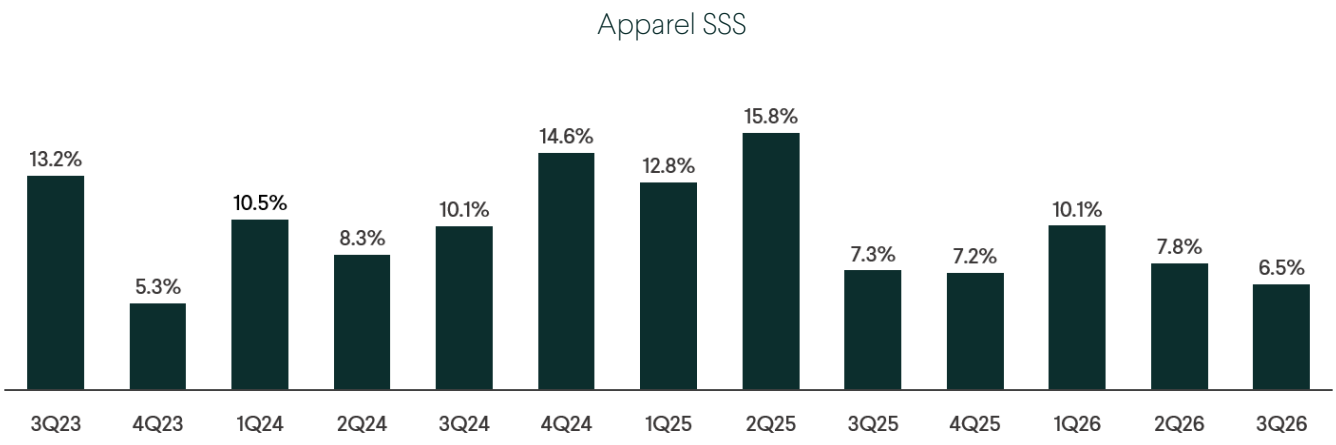
(i) Riachuelo: proprietary brands, Carter's products and Casa Riachuelo products sold in Riachuelo stores, as well as the digital channel;

(ii) Casa Riachuelo and Carter's: products sold in their respective physical stores, including Store-in-Store (SIS) units.

Apparel figures exclude the performance of home products, watches, electronics, and fragrances.

(R$ '000)	3Q26	3Q25	26 vs 25	9M26	9M25	26 vs 25
Sales Performance						
Retail Net Revenue	**1,816,293**	**1,803,762**	**0.7%**	**5,486,171**	**5,325,344**	**3.0%**
Riachuelo	1,708,702	1,702,623	0.4%	5,159,361	5,031,845	2.5%
Casa Riachuelo	32,819	28,791	14.0%	103,671	86,902	19.3%
CARTER'S	74,772	72,348	3.4%	223,139	206,597	8.0%
SSS	0.2%	4.7%	n.a.	2.1%	9.4%	n.a.
Apparel Net Revenue	**1,613,888**	**1,494,770**	**8.0%**	**4,758,415**	**4,366,537**	**9.0%**
Apparel SSS	*6.5%*	*7.3%*	*n.a.*	8.0%	11.9%	n.a.
Operating Data						
Number of stores	440	439	0.2%	440	439	0.2%
Sales area in thousand sqm	722	711	1.5%	722	711	1.5%
Net revenue per sqm (R$ per sqm)	2,525	2,545	-0.8%	7,627	7,521	1.4%
Total average ticket (R$)	180	197	-8.6%	190	197	-3.6%
Riachuelo card average ticket (R$)	220	235	-6.4%	229	243	-5.8%

In 3Q26, Apparel net revenue totaled R$1.6 billion, up 8.0% from 3Q25. On a same-store-sales basis (SSS), **Apparel grew 6.5%**, the **13th consecutive quarter of expansion**, reflecting the evolution of our fashion proposition, improvements in the shopping experience and the consistent execution of the strategic initiatives implemented in 2023.



The quarter was marked by volatility in store traffic, influenced by the World Cup in July, adverse weather conditions and a challenging macroeconomic scenario. Despite this backdrop, Riachuelo sustained its sales conversion and demand capture, supported by more accurate collections. Highlights of the period included the Father's Day collection and the Alexandre Pavão + POOL and PIET + POOL collabs, which reinforced the brand's relevance and broadened its connection with different audiences.

Once again, we outperformed the market, posting the **14th consecutive quarter of market share gains,** with sales growth above the IBGE's Monthly Retail Survey (PMC) for Apparel, based on data available through August 2026.

The change in average ticket compared to 3Q25 reflects the lower share of the electronics category in the sales mix, in line with the Company's strategy of prioritizing the growth and strengthening of the Apparel business.

In 9M26, Apparel net revenue totaled **R$4.8 billion**, up **9.0%** from 9M25, and **Apparel SSS grew 8.0%**.

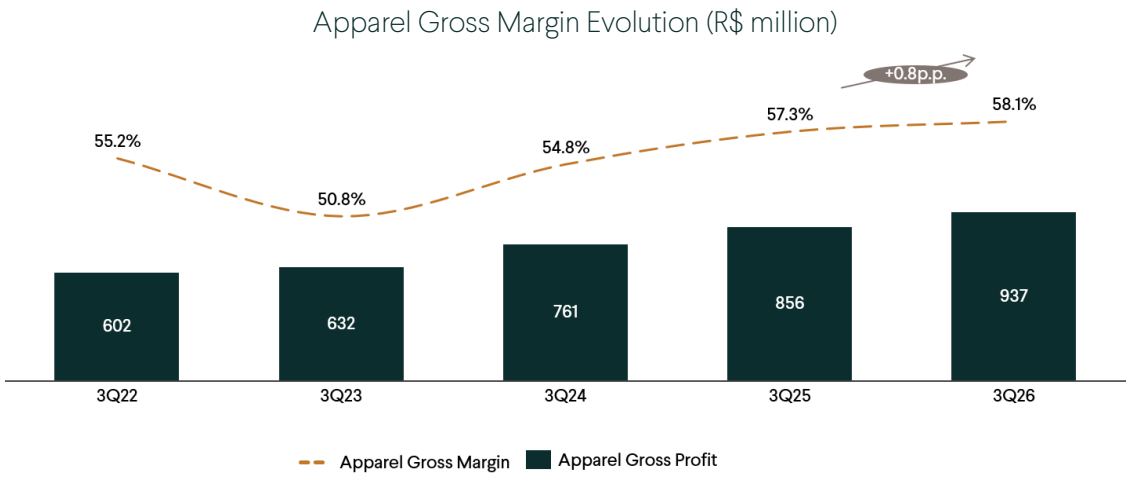
GROSS PROFIT: 12 consecutive quarters of Apparel gross margin expansion

(R$ '000)	3Q26	3Q25	26 vs 25	9M26	9M25	26 vs 25
Retail Gross Profit	**1,010,658**	**968,768**	**4.3%**	**3,012,788**	**2,805,170**	**7.4%**
Retail Gross Riachuelo	955,535	917,596	4.1%	2,839,181	2,654,382	7.0%
Retail Gross Casa	17,519	15,244	14.9%	56,362	45,982	22.6%
Retail Gross Carters	37,604	35,928	4.7%	117,245	104,806	11.9%
Retail Gross Margin	***55.6%***	***53.7%***	***1.9 p.p.***	***54.9%***	***52.7%***	***2.2 p.p.***
Riachuelo	55.9%	53.9%	*2.0 p.p.*	55.0%	52.8%	*2.2 p.p.*
Casa Riachuelo	53.4%	52.9%	*0.5 p.p.*	54.4%	52.9%	*1.5 p.p.*
CARTER'S	50.3%	49.7%	*0.6 p.p.*	52.5%	50.7%	*1.8 p.p.*
Apparel Gross Profit	**936,961**	**856,079**	**9.4%**	**2,738,511**	**2,455,663**	**11.5%**
Apparel Gross Margin	***58.1%***	***57.3%***	***0.8 p.p.***	***57.6%***	***56.2%***	***1.4 p.p.***

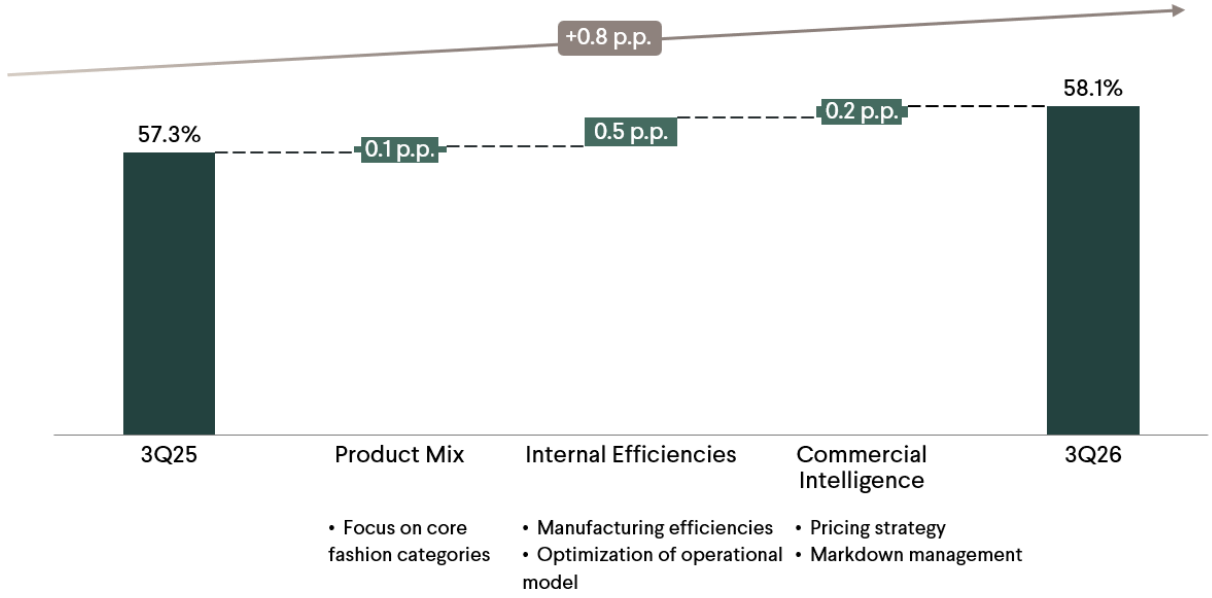
Apparel gross profit totaled R$937.0 million in 3Q26, up 9.4% from 3Q25. Apparel gross margin reached **58.1%**, up **0.8 p.p.** year over year, marking the **12th consecutive quarter of expansion** and a new record for a third quarter. The result reflects the consistent delivery of the Company's strategic levers, combining manufacturing efficiency gains, more sophisticated pricing and markdown management processes, and the evolution of the product mix, with a higher share of fashion categories.

In the same period, Retail gross profit totaled R$1.0 billion, up 4.3% from 3Q25. Retail gross margin reached 55.6%, up 1.9 p.p. year over year, reflecting the evolution of the product mix and the lower share of electronics in sales, in line with the strategy of prioritizing Apparel.

In 9M26, Apparel gross profit reached R$2.7 billion, up 11.5% from 9M25. Apparel gross margin reached 57.6% in the first nine months of 2026, an expansion of 1.4 p.p. year over year.



Apparel Gross Margin Levers



EBITDA: another quarter at a record level and the highest margin in the last 12 years

(R$ '000)	3Q26	3Q25	26 vs 25	9M26	9M25	26 vs 25
Net revenue	**1,816,293**	**1,803,762**	**0.7%**	**5,486,171**	**5,325,344**	**3.0%**
COGS	(805,635)	(834,994)	-3.5%	(2,473,383)	(2,520,174)	-1.9%
Gross profit	**1,010,658**	**968,768**	**4.3%**	**3,012,788**	**2,805,170**	**7.4%**
Gross margin	*55.6%*	*53.7%*	*1.9 p.p.*	*54.9%*	*52.7%*	*2.2 p.p.*
EBITDA	**279,023**	**241,198**	**15.7%**	**755,686**	**638,207**	**18.4%**
EBITDA margin	*15.4%*	*13.4%*	*2.0 p.p.*	*13.8%*	*12.0%*	*1.8 p.p.*
Other Items*	**-**	**15,108**	**n.a.**	**-**	**25,176**	**n.a.**
Adjusted EBITDA	**279,023**	**256,306**	**8.9%**	**755,686**	**663,384**	**13.9%**
Adjusted EBITDA margin	*15.4%*	*14.2%*	*1.2 p.p.*	*13.8%*	*12.5%*	*1.3 p.p.*

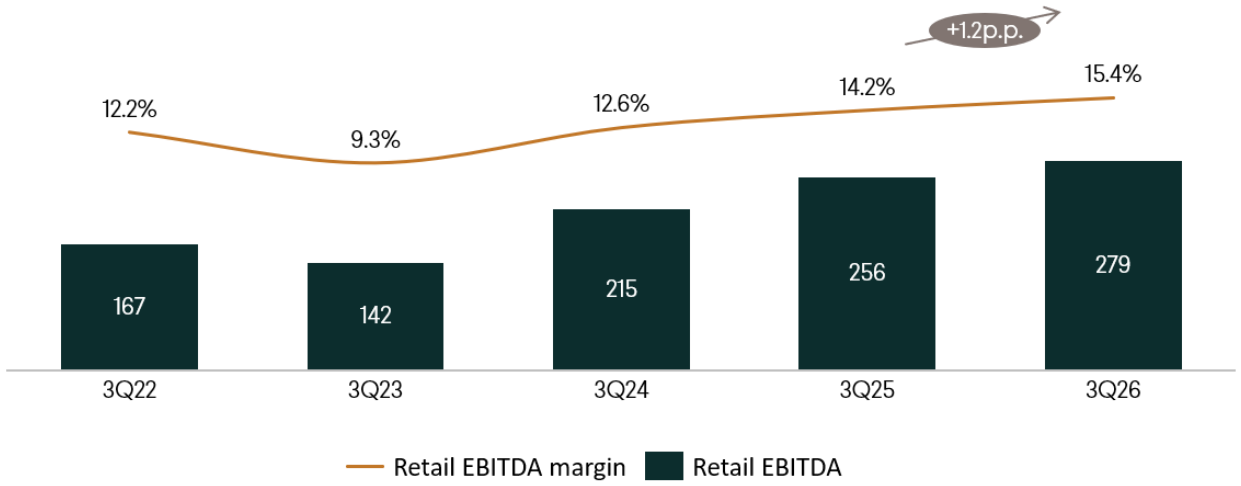
(*) Refers to non-recurring revenues and/or expenses related to asset write-offs and special projects.

The Retail segment posted **EBITDA of R$279.0 million** in 3Q26, a record for a third quarter, up **8.9%** from 3Q25. **EBITDA margin** reached **15.4%**, an expansion of **1.2 p.p.** year over year and the highest level for a third quarter in the last 12 years. The performance was driven by Apparel sales growth, combined with gross margin expansion.

The digital channel maintained its growth trajectory in the quarter, combining scale gains and EBITDA improvement. Supported by proprietary technology, data and artificial intelligence, the digital operation drives higher purchase frequency and deeper omnichannel integration.

In 9M26, **Retail EBITDA** totaled **R$755.7 million**, up **13.9%** from **R$663.4 million** in the first nine months of 2025. **Retail EBITDA margin** reached **13.8%**, up 1.3 p.p. from **12.5%** in 9M25.

Retail EBITDA Evolution (R$ million)



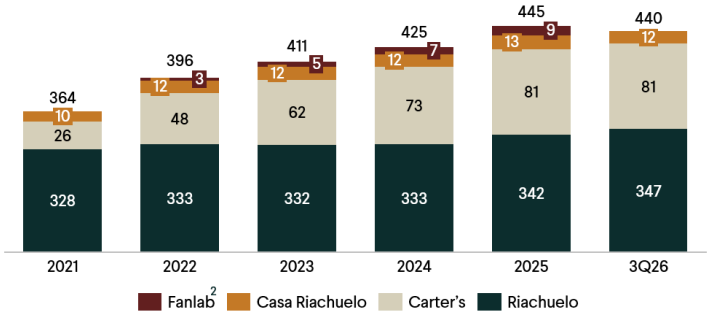
NUMBER OF STORES

We ended the third quarter of 2026 with 440 stores: 347 Riachuelo, 81 Carter's and 12 Casa Riachuelo. In addition, we have 15 operations under the store in store (SIS) model: 14 Casa Riachuelo SIS and 1 Carter's SIS.

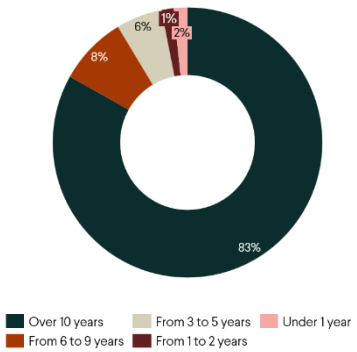
The "Incrivelmente Brasil" concept continues to gain scale and, year to date, we have opened 9 stores (5 in 3Q26 and 4 in October) that embody the evolution of the brand and its value proposition. Highlights of the period include Riachuelo's arrival on Rua Oscar Freire, one of the most iconic addresses in Brazilian fashion, in the heart of São Paulo. The new store brings together fashion, culture and references from the city of São Paulo in a space designed to host gatherings, activations and launches, strengthening the brand's connection with customers and partners.

In the same period, we completed 4 full renovations, expanding our ability to express Riachuelo's identity and to offer experiences increasingly aligned with the brand's attributes. The new stores and modernization projects reinforce our confidence in the footprint expansion strategy as an important lever for growth, productivity and brand strengthening across the country.

Number of Stores[1]



Sales Area by Store Vintage - 3Q26



[1] Excludes stores under the store in store (SIS) model
[2] The FANLAB operation was discontinued in July 2026



Financial Services

FINANCIAL SERVICES

Revenue growth supports results, with disciplined credit underwriting

(R$ '000)	3Q26	3Q25	26 vs 25	9M26	9M25	26 vs 25
Gross Revenue	**729,844**	**653,593**	**11.7%**	**2,155,109**	**1,985,293**	**8.6%**
Revenue from card operations	461,283	441,591	4.5%	1,382,255	1,343,438	2.9%
Revenue from loans	195,629	159,743	22.5%	574,374	485,030	18.4%
Revenue from commissions	72,932	52,259	39.6%	198,480	156,825	26.6%
Tax expenses	(39,994)	(35,859)	11.5%	(121,462)	(107,942)	12.5%
Net Revenue	**689,851**	**617,734**	**11.7%**	**2,033,648**	**1,877,351**	**8.3%**
PDA net of recovery and discount	**(336,519)**	**(279,835)**	**20.3%**	**(1,006,741)**	**(899,832)**	**11.9%**
Result from financial operation	**353,332**	**337,899**	**4.6%**	**1,026,906**	**977,519**	**5.1%**
Result from financial operation margin	*51.2%*	*54.7%*	*-3.5 p.p.*	*50.5%*	*52.1%*	*-1.6 p.p.*
Operating expenses	(226,967)	(218,454)	3.9%	(648,849)	(621,687)	4.4%
Revenue from services provided to Riachuelo	13,779	11,296	22.0%	41,849	32,444	29.0%
Depreciation and amortization	(32,472)	(20,141)	61.2%	(74,324)	(61,338)	21.2%
Operating income	(32,570)	(31,827)	2.3%	(83,864)	(88,483)	-5.2%
EBITDA from financial services	**126,365**	**119,445**	**5.8%**	**378,057**	**355,833**	**6.2%**

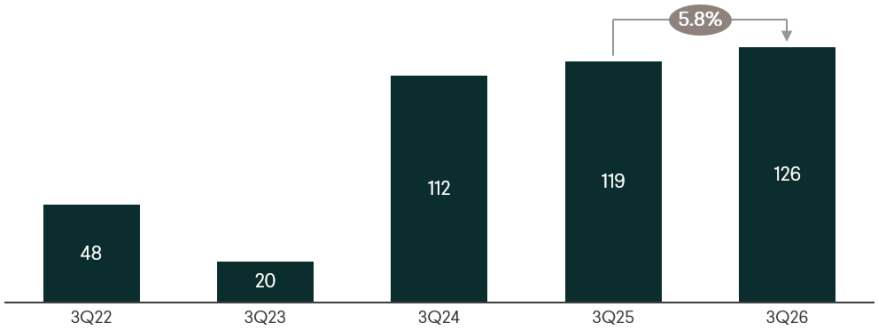
In 3Q26, the Financial Services segment posted **gross revenue of R$729.8 million**, up **11.7%** from 3Q25. The performance reflects disciplined credit underwriting in card operations, the successful capture of lending opportunities within the customer base, and the growing adoption of insurance and assistance products.

The provision for doubtful accounts (PDA), net of recoveries and discounts, totaled R$336.5 million in 3Q26, up 20.3% from 3Q25, reflecting roll-rate migration into longer delinquency buckets in a more challenging macroeconomic scenario. Even so, delinquency indicators remain under control and within the Company's risk parameters.

Financial Services EBITDA reached **R$126.4 million**, up **5.8%** from 3Q25, reflecting the strength of the financial operation and the consistent execution of a strategy focused on disciplined growth and risk-adjusted returns.

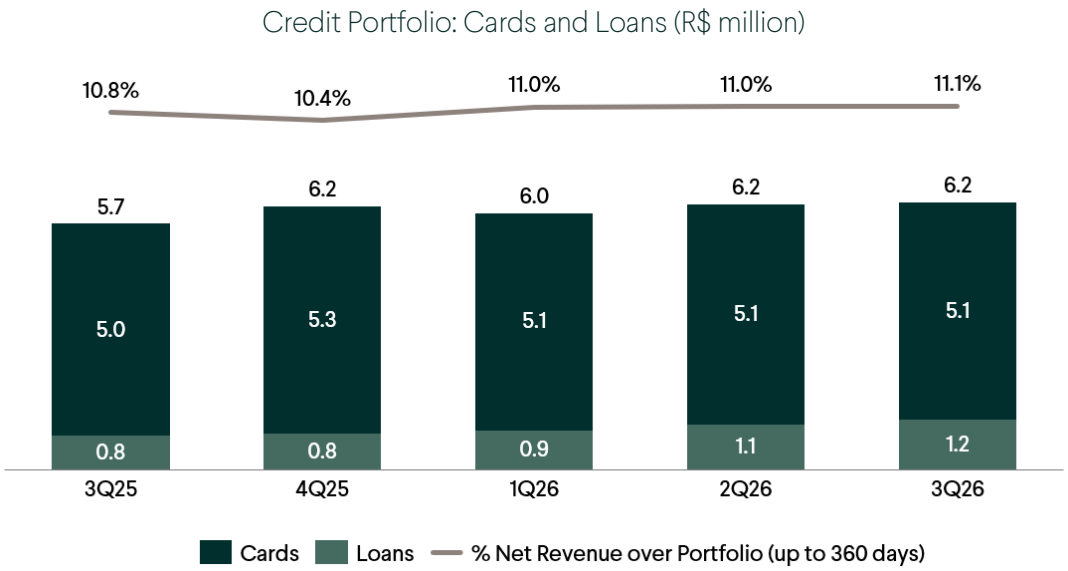
In 9M26, Financial Services gross revenue reached R$2.2 billion, up 8.6% from 9M25, while segment EBITDA totaled R$378.0 million in the period, up 6.2% year over year.

Financial Services EBITDA Evolution (R$ million)



The credit portfolio up to 540 days totaled R$6.9 billion in September 2026. The portfolio up to 360 days amounted to R$6.2 billion, broken down as follows:

- **Riachuelo Cards (private label + co-branded):** the portfolio up to 360 days totaled R$5.1 billion, **up 2.6% from 3Q25**, in line with the strategy of gradually expanding credit while preserving portfolio quality.
- **Loans:** the portfolio up to 360 days totaled R$1.2 billion, **up 47.2% vs. 3Q25**, driven by the ramp-up of the new payroll-deductible loan product, which saw good customer adoption and gained share in the portfolio, as well as by the expansion of the personal loan offering.



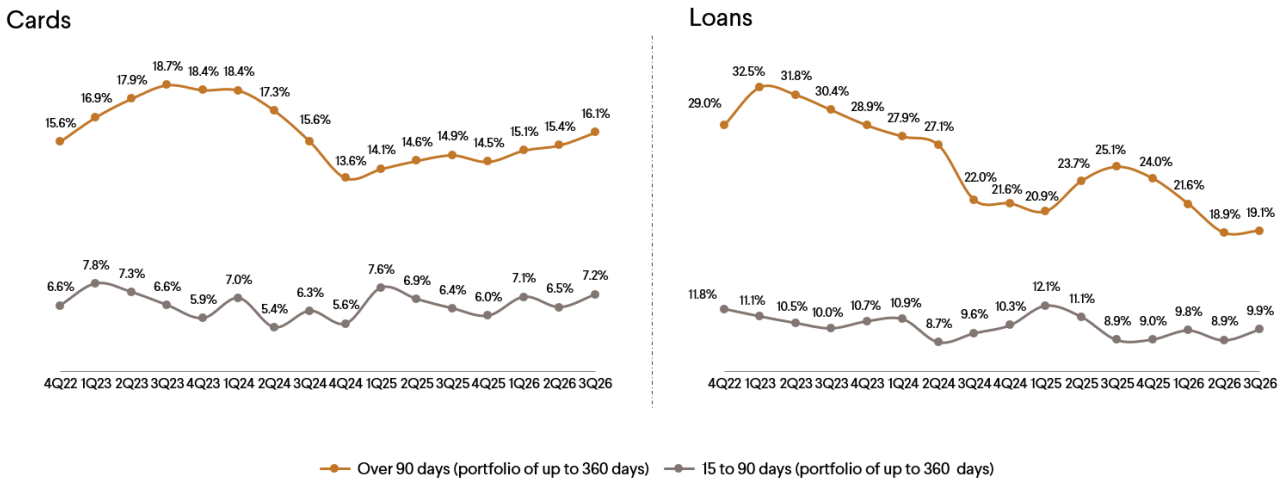
Financial Services Key Indicators	3Q26 Up to 540 days	3Q25 Up to 540 days	3Q26 vs 3Q25 Up to 540 days	3Q26 Up to 360 days	3Q25 Up to 360 days	3Q26 vs 3Q25 Up to 360 days
Credit Portfolio (R$ MM)	**6,876**	**6,192**	**11.0%**	**6,242**	**5,741**	**8.7%**
Card (R$ MM)	5,590	5,318	5.1%	5,079	4,951	2.6%
Loan (R$ MM)	1,286	874	47.1%	1,163	790	47.2%
% PDA net of recovery and discount	*4.9%*	*4.5%*	*0.4 p.p.*	*5.4%*	*4.9%*	*0.5 p.p.*
Delinquency Rate - 15 to 90 days[1]	**4.4%**	**3.6%**	***0.8 p.p.***	**7.6%**	**6.8%**	***0.8 p.p.***
Delinquency Rate - over 90 days[1]	**28.1%**	**26.9%**	***1.2 p.p.***	**19.4%**	**17.7%**	***1.7 p.p.***
Basel Index[2]	**18.2%**	**17.8%**	***0.4 p.p.***	**18.2%**	**17.8%**	***0.4 p.p.***

[1] Includes the drag effect across all financial products.

[2] The Basel Ratio is calculated in accordance with Central Bank of Brazil Resolution BCB No. 229/22. It is an international standard indicator, defined by the Basel Committee on Banking Supervision, which establishes a minimum ratio of 10.5%.

The movement in delinquency curves observed in 3Q26 reflects pressure from the macroeconomic environment and restrictions on customer contact during the election period, which affected collection efforts. Even so, the indicators remain within the risk parameters established by the Company.

Delinquency Rates – portfolio up to 360 days

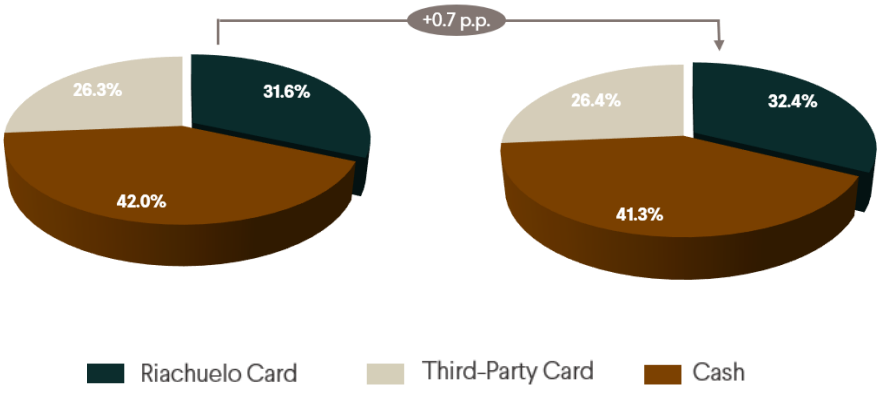


PAYMENT METHODS

In 3Q26, the Riachuelo Card, including private label and co-branded cards, accounted for 32.4% of in-store transactions, up 0.7 p.p. from 3Q25, reflecting the strengthening of the card's value proposition.

3Q25 Breakdown

3Q26 Breakdown





Consolidated Performance

To facilitate comparison between periods, 3Q25 data excludes the results of Midway Mall, divested by the Company in December 2025.

NET REVENUE AND GROSS PROFIT: a more profitable mix drives margin

(R$ '000)	3Q26	3Q25	26 vs 25	9M26	9M25	26 vs 25
(+) Net revenue - Retail	1,816,293	1,803,762	0.7%	5,486,171	5,325,344	3.0%
(+) Net revenue - Midway Financeira	689,851	617,734	11.7%	2,033,648	1,877,351	8.3%
(=) Consolidated net revenue	**2,506,144**	**2,421,496**	**3.5%**	**7,519,819**	**7,202,695**	**4.4%**
(+) Gross profit - Retail	1,010,658	968,768	4.3%	3,012,788	2,805,170	7.4%
(+) Gross profit - Midway Financeira	615,986	497,009	23.9%	1,739,382	1,539,244	13.0%
(=) Consolidated gross profit	**1,626,644**	**1,465,777**	**11.0%**	**4,752,170**	**4,344,414**	**9.4%**
Consolidated gross margin	*64.9%*	*60.5%*	*4.4 p.p.*	*63.2%*	*60.3%*	*2.9 p.p.*

Consolidated net revenue totaled R$2.5 billion in 3Q26, up 3.5% from 3Q25, led by growth in Apparel and Financial Services. Year to date, revenue reached R$7.5 billion, up 4.4% from 9M25.

In **3Q26**, consolidated gross profit reached **R$1.6 billion**, up **11.0% from 3Q25**, while consolidated gross margin reached **64.9%**, an expansion of **4.4 p.p. year over year**. The performance demonstrates the consistent execution of our strategic initiatives and the strength of the Company's vertically integrated business model.

Year to date, consolidated gross profit totaled R$4.8 billion, up 9.4% from 9M25, with a consolidated gross margin of 63.2%, a gain of 2.9 p.p. compared to 9M25.

OPERATING EXPENSES: disciplined management keeps expenses stable relative to revenue

(R$ '000)	3Q26	3Q25	26 vs 25	9M26	9M25	26 vs 25
Operating expenses	**(925,464)**	**(890,453)**	**3.9%**	**(2,795,819)**	**(2,672,377)**	**4.6%**
Selling expenses	(657,002)	(621,772)	5.7%	(1,992,281)	(1,881,639)	5.9%
General and administrative expenses	(268,462)	(268,681)	-0.1%	(803,538)	(790,738)	1.6%
% operating expenses/ net revenue	***36.9%***	***36.8%***	***0.1 p.p.***	***37.2%***	***37.1%***	***0.1 p.p.***

Consolidated operating expenses totaled R$925.5 million in 3Q26, up 3.9% from 3Q25. The increase was mainly driven by higher selling expenses, associated with intensified marketing and communication initiatives aimed at strengthening the Riachuelo brand, increasing customer engagement and supporting the Company's main growth initiatives. General and administrative expenses, in turn, remained relatively stable year over year, reflecting the maturity of previously implemented initiatives.

As a percentage of net revenue, operating expenses represented 36.9% in 3Q26, up 0.1 p.p. from 3Q25.

In 9M26, operating expenses totaled R$2.8 billion, up 4.6% from 9M25. As a percentage of consolidated net revenue, expenses represented 37.2%, remaining stable year over year and demonstrating disciplined expense management.

Consolidated EBITDA: another record quarter

EBITDA Reconciliation (R$ '000)	3Q26	3Q25	26 vs 25	9M26	9M25	26 vs 25
Net income	**84,881**	**52,622**	**61.3%**	**257,839**	**130,009**	**98.3%**
(+) Income tax and social contributions provision	12,354	28,923	-57.3%	21,587	130,087	-83.4%
(+) Financial result	109,516	93,405	17.2%	253,689	194,316	30.6%
(+) Depreciation and amortization	198,637	185,693	7.0%	600,628	539,628	11.3%
EBITDA	**405,388**	**360,643**	**12.4%**	**1,133,743**	**994,040**	**14.1%**
EBITDA margin	*16.2%*	*14.9%*	*1.3 p.p.*	*15.1%*	*13.8%*	*1.3 p.p.*
Other Items*	**-**	**15,108**	**n.a.**	**-**	**25,176**	**n.a.**
Adjusted EBITDA	**405,388**	**375,751**	**7.9%**	**1,133,743**	**1,019,216**	**11.2%**
Adjusted EBITDA margin	*16.2%*	*15.5%*	*0.7 p.p.*	*15.1%*	*14.2%*	*0.9 p.p.*

(*) Refers to non-recurring revenues and/or expenses related to asset write-offs and special projects

Consolidated EBITDA reached **R$405.4 million in 3Q26**, up **7.9% from 3Q25** and the highest third-quarter EBITDA in the Company's history. EBITDA margin increased **0.7 p.p.**, to **16.2%**, reflecting the combination of sales growth, continuous efficiency gains and consistent execution of our strategic pillars.

In 9M26, consolidated EBITDA totaled R$1.1 billion, up 11.2% from 9M25. EBITDA margin reached 15.1% in 9M26, 0.9 p.p. higher than in the first nine months of 2025.

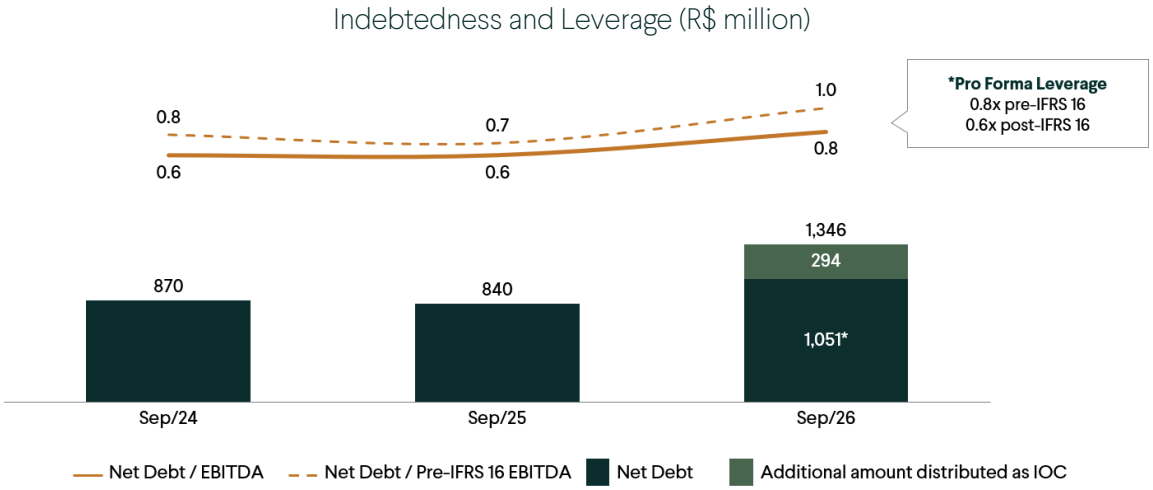
NET DEBT AND LEVERAGE

Net Debt (R$ '000)	9/30/2026	9/30/2026 Pro forma	9/30/2025
Cash & Cash Equivalents	**1,132,230**	**1,426,705**	**1,067,031**
Loans and Financing	**(2,477,964)**	**(2,477,964)**	**(1,906,966)**
Short Term	(755,603)	(755,603)	(711,809)
Long Term	(1,722,361)	(1,722,361)	(1,195,157)
Net Debt	**(1,345,734)**	**(1,051,259)**	**(839,934)**
Net Debt/EBITDA [1]	***0.8***	***0.6***	***0.6***
Net Debt/EBITDA pre-IFRS 16 [1]	***1.0***	***0.8***	***0.7***

[1] Last 12 months on a comparable basis.

The Company ended the third quarter of 2026 with R$1.1 billion in cash, equivalent to 150.0% of short-term gross debt. The volume of discounted receivables in 3Q26 was R$677.7 million. In the same period, net debt totaled R$1.3 billion, with leverage of 0.8x in September 2026. Considering the net debt/pre-IFRS EBITDA ratio, leverage was 1.0x at the end of 3Q26.

For better comparability between periods, 3Q26 cash and cash equivalents are also presented on a pro forma basis, excluding the effect of the additional Interest on Capital (IOC) paid in January 2026 compared with the amount paid in August 2025. On this basis, net debt totaled R$1.1 billion, with leverage of 0.6x in September 2026, stable compared to September 2025. Considering the net debt/pre-IFRS EBITDA ratio, leverage was 0.8x at the end of 3Q26, up 0.1x from September 2025.



FINANCIAL RESULT

(R$ '000)	3Q26	3Q25	26 vs 25	9M26	9M25	26 vs 25
Financial Revenues	**27,836**	**34,047**	**-18.2%**	**99,006**	**86,937**	**13.9%**
Income from cash equivalents	27,836	34,047	-18.2%	99,006	86,937	13.9%
Financial Expenses	**(103,392)**	**(88,755)**	**16.5%**	**(304,723)**	**(257,109)**	**18.5%**
Interest on loans, financing and debentures	(103,392)	(88,755)	16.5%	(304,723)	(257,109)	18.5%
Monetary and Currency Variation, net	**4,199**	**(6,576)**	**-163.9%**	**63,062**	**67,962**	**-7.2%**
Interest on lease liabilities	**(38,159)**	**(32,121)**	**18.8%**	**(111,034)**	**(92,105)**	**20.6%**
Net financial result	**(109,516)**	**(93,405)**	**17.2%**	**(253,689)**	**(194,315)**	**30.6%**
% Net Revenue	*4.4%*	*3.9%*	*0.5 p.p.*	*3.4%*	*2.7%*	*0.7 p.p.*

The Company's net financial result was an expense of R$109.5 million in 3Q26, 17.2% higher than in 3Q25. The main changes were:

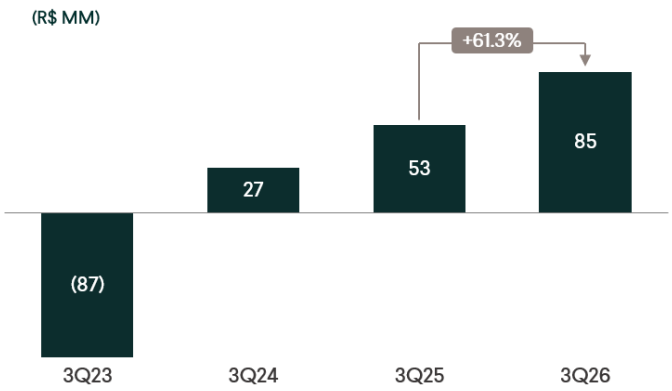
- Financial income: a decrease of 18.2%, reflecting lower yields on cash and cash equivalents, due to a lower average cash balance and lower interest rates in the period;
- Financial expenses: an increase of 16.5%, due to higher interest on loans and debentures, resulting from higher gross debt. The increase in indebtedness is related to the liability management strategy, which reduced the average cost of debt from CDI + 2.40% p.a. to CDI + 0.95% p.a. The strategy also improved the debt profile and made the capital structure more efficient.

In 9M26, the Company's net financial result was an expense of R$253.7 million, representing 3.4% of net revenue.

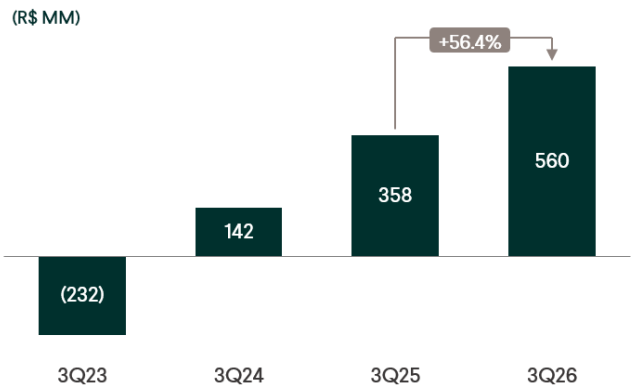
NET INCOME

(R$ '000)	3Q26	3Q25	26 vs 25	9M26	9M25	26 vs 25
EBITDA	**405,388**	**360,643**	**12.4%**	**1,133,743**	**994,040**	**14.1%**
Depreciation and amortization	(198,637)	(185,693)	7.0%	(600,628)	(539,628)	11.3%
Net financial result	(109,516)	(93,405)	17.2%	(253,689)	(194,316)	30.6%
Result before taxes	**97,235**	**81,545**	**19.2%**	**279,426**	**260,096**	**7.4%**
Income and Social Contribution Taxes	(12,354)	(28,923)	-57.3%	(21,587)	(130,087)	-83.4%
Net Income	**84,881**	**52,622**	**61.3%**	**257,839**	**130,009**	**98.3%**
Net margin	*3.4%*	*2.2%*	*1.2 p.p.*	*3.4%*	*1.8%*	*1.6 p.p.*

Profitability reinforces the value creation trajectory



Record LTM Net Income for a third quarter



The Company ended 3Q26 with net income of R$84.9 million, up 61.3% from 3Q25, demonstrating its ability to increase the conversion of EBITDA into net income, supported by higher profitability, financial discipline and efficient capital allocation. In the period, R$30.0 million was allocated to shareholders as Interest on Capital (IOC), corresponding to R$0.0597 per share.

In 3Q26, income tax and social contribution expenses totaled R$12.4 million, compared to R$28.9 million in 3Q25, mainly reflecting the tax benefit related to interest on capital and the better utilization of tax loss carryforwards and negative CSLL tax base.

In 9M26, net income totaled R$257.8 million, up 98.3% from 9M25. On a last-twelve-months basis, net income reached a record R$560 million, up 56.4% from the period ended in 3Q25, reflecting the consistent expansion of profitability.

INVESTMENTS (CAPEX)

(R$ '000)	3Q26	3Q25	26 vs 25	9M26	9M25	26 vs 25
Tech & Digital Transformation	113,816	104,620	8.8%	309,502	289,798	6.8%
Distribution Centers	269,734	8,232	3176.7%	324,796	21,526	1408.9%
Remodeling	31,069	1,670	1760.4%	49,430	2,023	2343.4%
New stores	35,992	24,011	49.9%	50,393	47,770	5.5%
Factory	1,663	5,302	-68.6%	7,428	15,248	-51.3%
Maintenance	3,974	12,555	-68.3%	12,457	31,984	-61.1%
Other	1,574	1,718	-8.4%	5,925	2,930	102.2%
Total	**457,822**	**158,109**	**189.6%**	**759,932**	**411,278**	**84.8%**
% Consolidated net revenue	*18.3%*	*6.5%*	*11.8 p.p.*	*10.1%*	*5.7%*	*4.4 p.p.*

In 3Q26, CAPEX totaled R$457.8 million, equivalent to 18.3% of consolidated net revenue. This quarter, CAPEX advances previously recorded under Other Assets were reclassified as additions to property, plant and equipment. The increase mainly reflects investments in the automation of the Guarulhos Distribution Center, aimed at greater logistics efficiency and agility, as well as store openings and renovations under the new **Incrivelmente Brasil** concept.

From January to September 2026, the Company invested R$759.9 million, equivalent to 10.1% of accumulated consolidated net revenue, in line with the Company's Investment Plan and capital allocation strategy approved for the year.

FREE CASH FLOW

For better comparability, the figures below exclude the cash effects arising from the Midway Mall transaction.

(R$ '000)	3Q26	3Q25	9M26	9M25
Consolidated EBITDA after IFRS 16	**405,388**	**360,643**	**1,133,743**	**994,040**
Items non cash	(72,389)	67,795	(46,156)	35,095
IFRS 16 - rents	(104,420)	(93,904)	(298,701)	(270,832)
Change in Working Capital	**29,426**	**(127,263)**	**(404,685)**	**(468,847)**
Trade accounts receivable, net of card administrator obligations	(5,820)	(35,767)	167,430	71,762
Inventories	(50,396)	(151,486)	(225,394)	(392,143)
Suppliers	64,916	43,651	(46,118)	(67,622)
Payroll, provisions and social contributions	59,655	54,850	(49,430)	(1,099)
Taxes	(65,611)	8,691	(114,203)	2,397
Others	26,683	(47,203)	(136,969)	(82,142)
Income tax and social contribution paid	-	(9,419)	(272,595)	(89,808)
CF Operations	**258,005**	**197,851**	**111,606**	**199,649**
Investment	-	(982)	-	(1,675)
Property, plant and equipment	(340,052)	(64,325)	(427,270)	(160,267)
Intangible	(117,771)	(92,822)	(332,661)	(249,341)
Other assets	230,329	(15,902)	28,749	(15,902)
Asset movement	13,482	5,566	26,107	5,916
CF Investiments	**(214,011)**	**(168,464)**	**(705,075)**	**(421,269)**
Free Cash Flow	**43,994**	**29,387**	**(593,470)**	**(221,621)**
Financial expenses paid	10,031	4,605	(17,156)	27,388
Dividends and interest on shareholders' equity	(23,416)	(58,523)	(435,343)	(58,521)
Funding / Amortization	(41,926)	(143,953)	(149,808)	(86,849)
Marketable securities	60,182	(20,468)	747,635	(171,998)
Financial Cash Flow	**4,871**	**(218,339)**	**145,329**	**(289,981)**
Increase (decrease) in cash and cash equivalents, net	**48,865**	**(188,951)**	**(448,141)**	**(511,602)**

In 3Q26, the Company generated R$258.0 million in operating cash flow, benefiting from lower working capital requirements, influenced by the macroeconomic environment and the retail calendar. Operating cash generation funded net investment outflows of R$214.0 million, allocated to the expansion plan, store renovations and the automation of the Guarulhos Distribution Center, partially offset by the accounting recognition of CAPEX advances previously recorded under Other Assets. As a result, free cash flow was positive, at R$44.0 million.

Appendices

STORE OPENINGS IN 3Q26

	Opening	Sales Area (sqm)
Riachuelo		
Shopping Cidade da Serra (Lavras – MG)	AUGUST	994
Shopping Praia Sul (Aracaju – SE)	AUGUST	1034
Jardins de Vilhena Shopping (Vilhena – RO)	SEPTEMBER	1103
Ilha Plaza Shopping (Rio de Janeiro – RJ)	SEPTEMBER	1307
Oscar Freire Concept Store	SEPTEMBER	416

OWNED PROPERTIES

	Quantity	Sales Area (sqm)	Total Built Area
Rented Stores	**393**	**603,428**	**810,177**
Mall Stores	383	584,330	777,644
Street Stores	10	19,098	32,533
Own Stores	**47**	**118,224**	**207,622**
Mall Stores	9	25,332	34,433
Street Stores	38	92,892	173,189
Total	**440**	**721,653**	**1,017,799**

The Company has a significant portfolio of stores located in owned properties. Of the Company's 440 stores at the end of September 2026, 47 were located in properties owned by the group. As a result, of the current 722,000 m² of total sales area, 118,000 m² (16.4%) correspond to stores located in owned properties.

Considering the area of owned properties (stores), together with the Natal distribution center, Guararapes' industrial plants and the Call Center, the Company owns approximately 434,000 m² of total area.

Pre-IFRS 16 EBITDA

The 3Q25 data presented below include the results of Midway Mall, in accordance with the Company's Quarterly Information (ITR) as of September 30, 2026.

Reconciliation of Pre-IFRS 16 EBITDA (R$ '000)	3Q26	3Q25 including Mall	26 vs 25	9M26	9M25 including Mall	26 vs 25
Net income	**84,881**	**73,584**	**15.4%**	**257,839**	**190,144**	**35.6%**
(+) Income tax and social contributions provision	12,354	37,616	-67.2%	21,587	156,853	-86.2%
(+) Financial result	109,516	88,796	23.3%	253,689	180,702	40.4%
(+) Depreciation and amortization	198,637	186,972	6.2%	600,628	543,334	10.5%
EBITDA after IFRS 16	**405,388**	**386,968**	**4.8%**	**1,133,743**	**1,071,033**	**5.9%**
(-) Lease depreciation (IFRS 16)	(74,477)	(67,951)	9.6%	(212,163)	(196,499)	8.0%
(-) Lease finance expense (IFRS 16)	(38,159)	(32,121)	18.8%	(111,034)	(92,105)	20.6%
(-) Other adjustments	19,189	6,885	178.7%	55,133	55,133	0.0%
EBITDA pre IFRS 16	**311,941**	**293,781**	**6.2%**	**865,679**	**837,562**	**3.4%**

CONSOLIDATED INCOME STATEMENT

The 3Q25 and 9M25 data presented below include the results of Midway Mall, in accordance with the Company's Quarterly Information (ITR) as of September 30, 2026, and therefore differ from the information presented in the previous sections.

Income Statement (R$ '000)	3Q26	3Q25 including Mall	26 vs 25	9M26	9M25 including Mall	26 vs 25
Net revenue	**2,506,144**	**2,452,191**	**2.2%**	**7,519,819**	**7,292,548**	**3.1%**
Net revenue - Products	1,816,293	1,803,762	0.7%	5,486,171	5,325,344	3.0%
Net revenue - Financial Services	689,851	617,734	11.7%	2,033,648	1,877,351	8.3%
Net revenue - Midway Mall	-	30,695	n.a.	-	89,853	n.a.
Cost of goods and services sold	**(879,500)**	**(955,719)**	**-8.0%**	**(2,767,649)**	**(2,858,281)**	**-3.2%**
COGS - products	(805,635)	(834,994)	-3.5%	(2,473,383)	(2,520,174)	-1.9%
Costs - Financial Services	(73,865)	(120,725)	-38.8%	(294,266)	(338,107)	-13.0%
Gross profit	**1,626,644**	**1,496,472**	**8.7%**	**4,752,170**	**4,434,267**	**7.2%**
Gross margin	*64.9%*	*61.0%*	*3.9 p.p.*	*63.2%*	*60.8%*	*2.4 p.p.*
Selling expenses	(657,002)	(621,772)	5.7%	(1,992,281)	(1,881,639)	5.9%
General and administrative expenses	(268,462)	(273,214)	-1.7%	(803,538)	(804,301)	-0.1%
Total operating expenses	**(925,464)**	**(894,986)**	**3.4%**	**(2,795,819)**	**(2,685,940)**	**4.1%**
Provision for doubtful accounts	(276,341)	(173,995)	58.8%	(754,526)	(605,326)	24.6%
Depreciation and amortization expenses	(193,650)	(182,785)	5.9%	(586,064)	(530,025)	10.6%
Other operating expenses/income	(24,438)	(44,710)	-45.3%	(82,646)	(85,277)	-3.1%
EBIT	**206,751**	**199,996**	**3.4%**	**533,115**	**527,699**	**1.0%**
Financial revenue (expense)	(109,516)	(88,796)	23.3%	(253,689)	(180,702)	40.4%
Earnings before income tax and social contribu	**97,235**	**111,200**	**-12.6%**	**279,426**	**346,997**	**-19.5%**
Income and social contribution taxes	(12,354)	(37,616)	-67.2%	(21,587)	(156,853)	-86.2%
Net income (loss)	**84,881**	**73,584**	**15.4%**	**257,839**	**190,144**	**35.6%**
Net margin	*3.4%*	*3.0%*	*0.4 p.p.*	*3.4%*	*2.6%*	*0.8 p.p.*
Depreciation and amortization (expenses+costs)	198,637	186,972	6.2%	600,628	543,334	10.5%
EBITDA	**405,388**	**386,968**	**4.8%**	**1,133,743**	**1,071,033**	**5.9%**
EBITDA margin	*16.2%*	*15.8%*	*0.4 p.p.*	*15.1%*	*14.7%*	*0.4 p.p.*
Total common shares (ON)	502,610	499,200	0.7%	502,610	499,200	0.7%
EPS (R$)	**0.17**	**0.15**	**13.3%**	**0.51**	**0.38**	**34.2%**

CONSOLIDATED BALANCE SHEET

The 2025 data presented below include the results of Midway Mall, in accordance with the Company's Quarterly Information (ITR) as of September 30, 2026, and therefore differ from the information presented in the previous sections.

Assets (R$ '000)	9/30/2026	9/30/2025 including Mall	12/31/2025 including Mall
Current assets	**8,983,359**	**8,506,180**	**10,027,107**
Cash & cash equivalents	1,132,230	1,067,668	2,310,841
Trade accounts receivable	5,340,226	5,030,222	5,478,486
Accounts receivable - Midway cards	*5,590,076*	*5,317,644*	*5,730,153*
Accounts receivable - personal loans	*979,714*	*874,385*	*886,008*
Accounts receivable - third parties cards and ot	*466,936*	*331,142*	*449,340*
Provision for losses	*(1,696,500)*	*(1,492,949)*	*(1,587,015)*
Inventories	1,849,514	1,809,309	1,609,563
Recoverable taxes	474,406	460,576	438,498
Other current assets	186,983	120,928	172,485
Non-current assets held for sale	-	17,477	17,234
Non-current assets	**5,359,514**	**5,052,053**	**4,845,563**
Deferred or recoverable taxes	1,343,133	1,392,698	1,392,255
Court deposits	81,372	61,615	66,191
Investment properties	-	161,777	-
Property, plant and equipment	1,771,141	1,421,706	1,473,044
Right of use	1,123,725	1,006,722	943,833
Intangible assets	1,040,143	1,007,535	970,240
Total assets	**14,342,873**	**13,558,233**	**14,872,670**

Liabilities (R$ '000)	9/30/2026	9/30/2025 including Mall	12/31/2025 including Mall
Current liabilities	**5,877,532**	**5,690,182**	**6,412,388**
Suppliers	1,071,633	1,020,258	1,148,309
Suppliers - "Forfait"	88,911	170,220	58,352
Loans and financing	659,481	365,991	465,814
Debentures	96,122	345,818	31,916
Lease operations	272,122	339,482	223,798
Dividends proposed and payable	148,887	2,057	360,211
Wages, benefits and provisions	384,133	379,329	433,563
Income tax and social contribution	129,434	140,760	613,922
Obligations with card administrators	2,753,036	2,622,311	2,718,238
Other current liabilities	273,773	303,956	358,265
Non-current liabilities	**3,019,998**	**2,323,731**	**3,107,570**
Loans and financing	274,266	722,109	518,740
Debentures	1,448,095	473,048	1,446,776
Lease operations	1,000,728	794,587	845,725
Provision for labor, tax and civil risks	228,324	207,838	217,721
Other non-current liabilities	68,585	126,149	78,608
Shareholders' equity	**5,445,343**	**5,544,320**	**5,352,712**
Share Capital	4,117,976	3,100,000	4,108,427
Treasury shares	(20)	(20)	(20)
Granted Options	63,020	64,838	67,787
Assigned cost reserve	74,331	74,905	74,734
Profit reserve	1,190,036	2,304,597	1,101,784
Total liabilities	**14,342,873**	**13,558,233**	**14,872,670**

CONSOLIDATED CASH FLOW

The 3Q25 and 9M25 data presented below include the results of Midway Mall, in accordance with the Company's Quarterly Information (ITR)as of September 30, 2026, and therefore differ from the information presented in the previous sections.

Cash Flow Statement - Indirect Method (R$ '000)	3Q26	3Q25 including Mall	9M26	9M25 including Mall
Cash flow from operating activities				
Earnings before income tax and social contribution	97,235	111,200	279,426	346,997
Estimate for credit losses	292,360	184,689	797,613	613,033
Equity instruments granted	(12,216)	2,044	(4,767)	4,241
Tax credits recovery	(64,402)	(285)	(64,404)	(1,046)
Depreciation and amortization	124,261	119,393	388,786	347,823
IFRS 16 depreciation	74,477	67,951	212,163	196,499
Profit from disposal of fixed assets	3,684	(10)	(19,584)	2,713
Estimate for losses in inventories	(29,636)	32,178	(14,556)	44,275
Provision for labor, tax and civil risks	(17,546)	28,920	19,913	70,824
Provision for receivables to be released	(111)	36,347	5,629	36,347
Interest and monetary exchange variation	87,716	82,523	229,866	229,948
Interest on IFRS 16	38,159	32,121	111,034	92,105
Lease write off	(621)	-	(1,061)	(2,646)
Interest on securities	(6,330)	(16,634)	(7,606)	(37,516)
Changes in assets and liabilities				
Trade accounts receivable	(297,138)	(299,199)	(664,982)	(509,931)
Inventories	(50,395)	(151,485)	(225,395)	(392,143)
Recoverable taxes	29,682	27,392	80,594	24,278
Other assets	248,104	(4,928)	(15,647)	(8,823)
Judicial deposits and others	4,179	(3,924)	1,942	(7,511)
Suppliers	25,286	129	(76,676)	(1,905)
Suppliers - "Forfait"	39,630	45,072	30,559	(62,500)
Payroll, provisions and social contributions	59,654	55,774	(49,430)	(1,710)
Income tax and social contribution	8,566	(12,403)	7,704	(28,256)
Other taxes and contributions	(51,813)	(32,154)	(159,686)	(125,066)
Related parties	(28)	-	-	-
Obligations with card administrators	(1,043)	77,876	34,798	(39,743)
Other liabilities	4,762	(56,576)	(94,513)	(82,021)
Cash provided from operating activities	**606,476**	**326,011**	**801,720**	**708,266**
Payment of interest	-	1	(96,760)	(62,832)
Labor, tax and civil contingencies paid	(3,694)	(3,536)	(10,466)	(8,450)
Payment of income tax and social contribution	-	(18,802)	(272,595)	(115,110)
Net cash used in operating activities	**602,782**	**303,674**	**421,899**	**521,874**
Cash flow from investing activities				
Marketable securities	(31,372)	(172,645)	(446,775)	(437,779)
Redemption of securities	90,776	152,710	1,184,861	268,307
Additions to investment property	-	(982)	-	(1,675)
Additions to property, plant and equipment	(340,051)	(65,287)	(427,270)	(161,936)
Additions to intangible assets	(117,771)	(92,821)	(332,662)	(249,341)
Receivables from the sale of fixed assets	13,482	5,530	26,107	5,916
Net cash generated from (used in) investing activities	**(384,936)**	**(173,495)**	**4,261**	**(576,508)**
Cash flow from financing activities				
Capital increase through the exercise of options	779	-	9,549	-
Dividends paid	2	(58,522)	70	(58,521)
Interest on own capital paid	(15,048)	-	(352,995)	-
Income tax on interest on own capital paid	(8,368)	-	(82,416)	-
Loans and financing	6,700	37,632	31,357	150,719
Amortization of loans and financings	(48,626)	(184,395)	(181,165)	(266,319)
Amortization of lease liabilities	(104,420)	(93,907)	(298,701)	(270,834)
Debenture amortization	-	-	-	(112,006)
Net cash (used in) financing activities	**(168,981)**	**(299,192)**	**(874,301)**	**(556,961)**
Increase in cash and cash equivalents, net	**48,865**	**(169,013)**	**(448,141)**	**(611,595)**
Cash and cash equivalents at the beginning of the period	**918,437**	**715,624**	**1,415,443**	**1,158,206**
Cash and cash equivalents at the end of the period	**967,302**	**546,611**	**967,302**	**546,611**



For more information, please contact Riachuelo's IR Team:

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