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INTERIM ACCOUNTING INFORMATION



3Q26



Loja Recife aeroporto

(A free translation of the original in Portuguese)

INTERIM ACCOUNTING INFORMATION 3Q26

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3Q26 Highlights

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NET INCOME REACHES R\$152 MILLION IN 3Q26, UP 117% Y/Y AND ABOVE GUIDANCE

PROFITABILITY METRICS REACH FOUR-YEAR HIGHS, WITH ROIC OF 16.6% IN 3Q26 LTM

3Q26 vs. 3Q25 Changes

Net Revenue

Consolidated

ALL-TIME HIGH!!

R\$ **3.870** bn

ALL-TIME HIGH!!

Rental

R\$ **2.399** bn

↑ **+19%**

EBITDA

Consolidated

ALL-TIME HIGH!!

R\$ **1.795** bn

ALL-TIME HIGH!!

Rental

R\$ **1.779** bn

↑ **+22%**

EBIT

Consolidated

ALL-TIME HIGH!!

R\$ **1.086** bn

ALL-TIME HIGH!!

Rental

R\$ **1.091** bn

↑ **+28%**

Fleet

Total (end of period)

294k ↑ **+13%**

Operational (average)

249k

↑ **+10%**

Net Income

R\$ **152** mn

+117%

LTM ROIC

16.6%

↑ **+2.2 p.p.**



Innovation in the industry – first customer service kiosk in an airport boarding area

UMA EMPRESA DO GRUPO

SIMPAR

HIGHLIGHTS BY BUSINESS LINE

Rent-a-Car (RAC)¹



Growth in rental day volume combined with efficiency gains and RAC pricing improvements¹

Volume of Daily Rentals increased **22.2%** to 7.4 million, **while revenue per car increased 9.3%** vs. 3Q25;

Net Revenue of R\$ 1.1 billion, up **27.8%** vs. 3Q25;

EBITDA of R\$ 780 million, up **29.6%** vs. 3Q25;

Record EBITDA margin of 69.8%, up 1.0 p.p. vs. 3Q25;

Fleet Management and Outsourcing (GTF)



Yield Predictability and Continued Growth in GTF

New contracts with an average monthly **yield of 3.7%** (vs. 3.4% in 3Q25);

Net Revenue of R\$ 1.2 billion, up **15.0%** vs. 3Q25;

EBITDA of R\$ 942 million, up **19.1%** vs. 3Q25;

Record EBITDA Margin of 79.2%, up 2.7 p.p. vs. 3Q25;

Used Cars



Assertive Asset Lifecycle Management Maximizing Profitability Through RAC Seasonality and the Flexibility of Used Car Operations

20,100 vehicles sold with a **reduction in average fleet age vs. 2Q26**;

Net Revenue of R\$ 1.5 billion with a **gross margin of 5.8%**, up **0.9 p.p.** vs. 3Q25;

EBITDA margin of 1.1% in 3Q26, with depreciation rates maintained.

¹Includes Brazilian operations only

MESSAGE FROM MANAGEMENT

We closed the third quarter of 2026 with **renewed confidence in our ability to consistently deliver results**. The **disciplined execution** of our strategic plan continues to be reflected in the **consistent improvement of our operating and financial performance**, demonstrating our focus on service excellence and efficient asset utilization, which has driven **record levels of value creation for shareholders**.

We thank our customers and **our People**—more than 6,000 employees—who have been **instrumental in our achievements this quarter and remain essential to our continued progress**. We also extend our appreciation to our **Suppliers and Shareholders** for their trust and support in MOVIDA's continued development.

Our continued focus on customer experience is delivering strong results. The consistent expansion of our customer base provides further evidence of the strength our strategy and the execution capabilities of our teams. Over the past 12 months, **we added more than 767,000 new Rent-a-Car customers**, representing 18% growth, and reached a **record 2.7 million members in our loyalty program**.

This recognition is also reflected in customer satisfaction. In 3Q26, we achieved a record **NPS of 90%**, underscoring the quality of our services and the effectiveness of the initiatives we have implemented.

In 3Q26, **net income totaled R\$152 million, more than doubling compared to 3Q25** and exceeding the guidance we had provided for the quarter. **ROIC reached 16.6% (+2.2 p.p. y/y and 5.8 p.p. above our average cost of debt), while ROE reached 14.7%, reflecting the Company's improved profitability**.

Net Revenue totaled **R\$3.870 billion (+2.8% y/y)**, **EBITDA reached a new record of R\$1.795 billion (+21.4% y/y)**, and **EBIT once again exceeded R\$1 billion for the quarter (+27.2% y/y)**. We ended the quarter with a total fleet of **294,000 cars (+13.4% year-over-year)**. Average operating fleet grew 9.9%, highlighting **efficiency gains** and higher returns on invested capital.

In **RAC**, daily rentals increased 22% year-over-year, driven by utilization, which increased 5.9 p.p. to 77.7% in 3Q26. This performance, combined with a **5% year-over-year increase in average daily rates—which reached R\$167 in 3Q26**—resulted in a **9.3% increase in revenue per car compared to 3Q25**. As a result, **RAC Net Revenue reached R\$1.117 billion (+27.8% year-over-year)**, and **EBITDA totaled R\$780 million (+29.6% year-over-year)**, with a margin of 69.8% (+1.0 p.p. year-over-year). Average operating fleet totaled **108,000 cars (+17.4% y/y)**.

Em **GTF**, we continued to enhance portfolio quality, with **average monthly revenue per car reaching R\$3,332 (+10.1% year-over-year)**. Average yield was 3.2% per month in 3Q26, **with an upward trend, as yield on new contracts added during the quarter reached 3.7% per month**. **Net Revenue totaled R\$1.189 billion (+15.0% year-over-year)**, and **EBITDA reached R\$942 million (+19.1% year-over-year)**, with a margin of **79.2% (+2.7 p.p. year-over-year)**. Average operating fleet totaled **134,000 cars (+4.5% y/y)**.

Rental EBITDA Margin reached a record 74.2% in the quarter, up 1.6 p.p. from 3Q25, reflecting the record EBITDA margins achieved by RAC and GTF, as well as the combination of **higher fleet utilization, improving yields, and continued operating efficiency gains**. Results also benefited from initiatives to bring maintenance services in-house, particularly the **expansion of our Pit Stop network and Vehicle Preparation Centers**, which have contributed to lower costs, increased productivity, and improved

service quality.

The Company's strategy continues to be driven by **disciplined asset lifecycle management**, enabling it to capture strong RAC demand during the **peak season**, with a **22% increase in rental days volume in 3Q26**, while simultaneously **optimizing the management of its used car portfolio**. Following the end of this seasonal period, **fleet disposals resumed**, resulting in a **3.3% increase in vehicles sold compared to 2Q26**, totaling **20.1 thousand vehicles sold** and generating **BRL 1.471 billion in net revenue during the quarter**. **Gross margin expanded to 5.8% (+0.9 p.p. YoY)**, supported by a higher share of retail sales, while **EBITDA margin remained at 1.1%**, reflecting the **stabilization of the operation**.

In line with our strategic plan, we **reduced the average age of our fleet to 12 months in 3Q26**, down **4.4%** from 2Q26, reflecting the successful execution of this strategy. **Depreciation rates also remained stable**, resulting in depreciation expenses of **BRL 7.3 thousand per vehicle in RAC and BRL 11.2 thousand per vehicle in GTF**.

We closed 3Q26 with a **robust cash position of BRL 3.5 billion** and **debt rollover agenda remained active**. The transactions completed during 3Q26, including the 28th and 29th debenture issuances, enabled a **reduction in the average spread (CDI+) from 1.9% p.a. in 3Q25 to 1.8% p.a. in 3Q26**, while extending the average debt maturity from 3.2 years to 4.2 years. **Reducing leverage** remains a key priority to support **sustainable value creation**, and the Company **improved its Net Debt-to-EBITDA ratio from 2.74x in 3Q25 to 2.56x in 3Q26**, reaching the lowest level in six years.

Our People remain **MOVIDA's key differentiator** and the **foundation of our disciplined execution and operational excellence**. We are confident in our ability to **continue improving profitability**, and the execution of our 2026 strategic plan **reinforces our confidence in another period of exceeding targets and consistently delivering results**.

To our customers, employees, suppliers and shareholders, **our sincere thanks for your continued support**.

Gustavo Moscatelli | CEO



KEY METRICS

Financial Highlights (R\$ million)	3Q26	3Q25	Chg% Y/Y	9M26	9M25	Chg% Y/Y
Gross Revenue	4,184.6	4,032.9	3.8%	12,311.4	11,768.6	4.6%
Net Revenue	3,870.1	3,765.8	2.8%	11,416.5	11,013.1	3.7%
Net Revenue from Rentals	2,398.8	2,010.8	19.3%	6,899.8	5,782.3	19.3%
Net Revenue from the Sale of Assets	1,471.2	1,755.0	-16.2%	4,516.8	5,230.7	-13.6%
Gross Profit	1,510.9	1,218.2	24.0%	4,284.1	3,518.5	21.8%
Gross Margin ¹	63.0%	60.6%	+2.4 p.p	62.1%	60.8%	+1.2 p.p
Gross Margin ²	39.0%	32.3%	+6.7 p.p	37.5%	31.9%	+5.6 p.p
EBITDA	1,794.8	1,478.7	21.4%	5,050.2	4,196.1	20.4%
EBITDA Margin ¹	74.2%	72.6%	+1.5 p.p	72.5%	71.6%	+0.9 p.p
EBITDA Margin ²	46.4%	39.3%	+7.1 p.p	44.2%	38.1%	+6.1 p.p
EBIT	1,086.2	854.1	27.2%	3,019.4	2,405.4	25.5%
EBIT Margin ¹	45.3%	42.5%	+2.8 p.p	43.8%	41.6%	+2.2 p.p
EBIT Margin ²	28.1%	22.7%	+5.4 p.p	26.4%	21.8%	+4.6 p.p
Net Income	152.1	70.0	117.4%	412.3	216.0	90.8%
Net Margin ¹	6.3%	3.5%	+2.9 p.p	6.0%	3.7%	+2.2 p.p
Net Margin ²	3.9%	1.9%	+2.1 p.p	3.6%	2.0%	+1.6 p.p

¹ Over Net Rental Income² Over Total Net Revenue

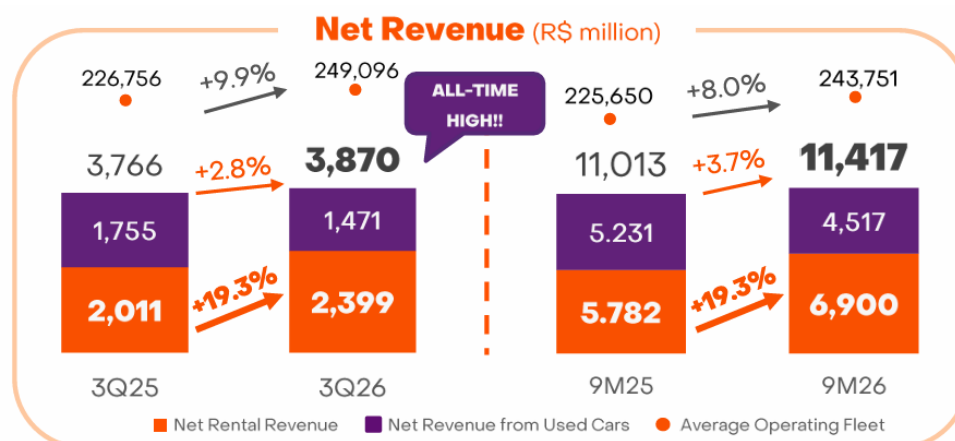
Operational Highlights	3Q26	3Q25	Chg% Y/Y	9M26	9M25	Chg% Y/Y
RAC Operational Data						
Frota – Final de Período*	137,174	115,498	18.8%	137,174	115,498	18.8%
Número de Pontos de Atendimento*	275	262	5.0%	275	262	5.0%
Occupancy Rate (%)	77.7%	71.8%	+5.9 p.p	77.1%	72.5%	+4.5 p.p
Daily Rentals Average (R\$)	167	159	4.9%	167	157	6.1%
Número de Diárias (em milhares)	7,439	6,085	22.2%	21,937	18,182	20.7%
Receita Média Mensal por Frota Média Operacional (R\$)	3,821	3,497	9.3%	3,810	3,421	11.4%
GTF Operational Data						
Total fleet – end of period	156,532	143,449	9.1%	156,532	143,449	9.1%
Number of Daily Rentals (thousand)	12,329	11,793	4.5%	36,027	34,866	3.3%
Average monthly gross revenue per operational average fleet (R\$)	3,332	3,025	10.1%	3,262	2,943	10.9%
Seminovos Operational Data						
Number of Used Cars Stores	128	100	28.0%	128	100	28.0%
Number of Cars Sold	20,051	24,472	-18.1%	60,085	75,173	-20.1%
Average Price of Cars Sold (R\$)	75,281	73,432	2.5%	76,791	71,105	8.0%

*Includes the operation in Portugal



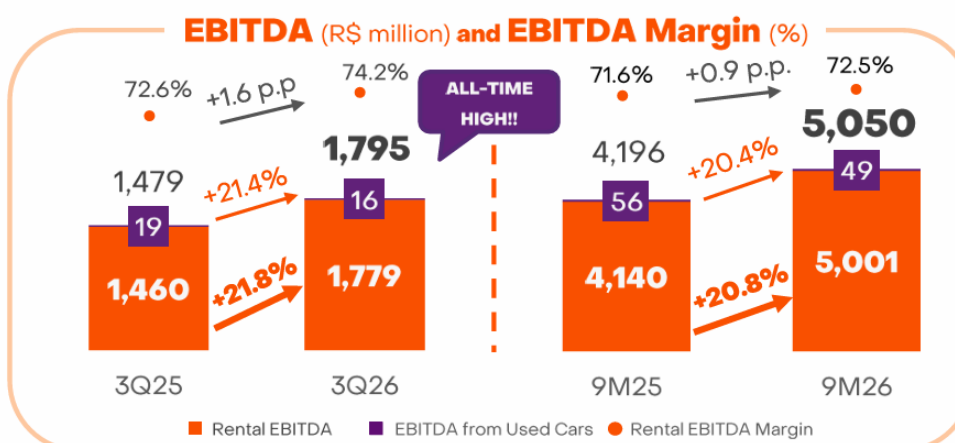
1. MOVIDA Consolidated Results

In 3Q26, Net Revenue totaled R\$3.870 billion, up 2.8% compared to 3Q25. For the first nine months of the year, Net Revenue grew 3.7% compared to 9M25. Notably, rental revenue reached R\$2.399 billion in 3Q26, up 19.3%, significantly outpacing growth in the average operating fleet during the period, reflecting the Company's value creation strategy. This performance was driven by higher RAC pricing, increased yield in the Fleet Management and Outsourcing (GTF) business, and higher volumes of daily rentals.

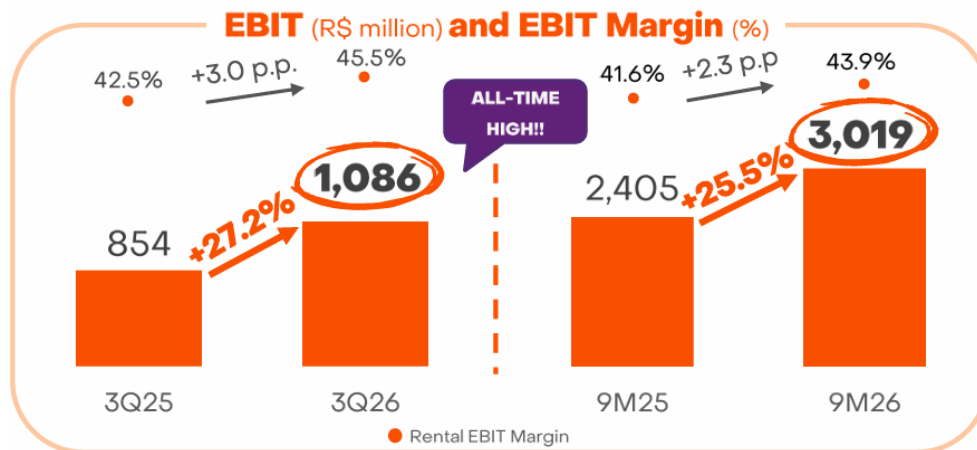


The chart below shows MOVIDA's consolidated EBITDA performance, which reached R\$1.795 billion in 3Q26, up 21.4% compared to the same period last year. Rental EBITDA (GTF + RAC) increased 21.8% in 3Q26. Rental EBITDA margin, calculated as Rental EBITDA divided by Rental Net Revenue, was 74.1% in 3Q26, up 1.5 percentage point compared to the same period last year.

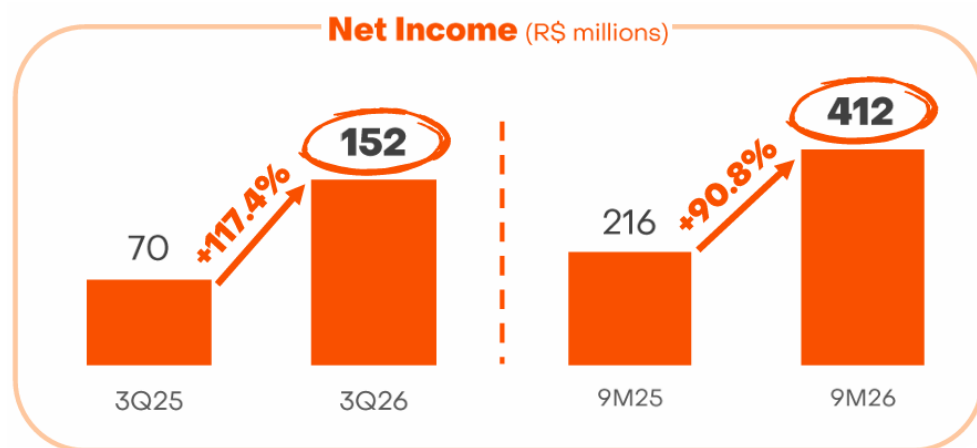
In 9M26, consolidated EBITDA totaled R\$5.050 billion, up 20.4%, while Rental EBITDA increased 20.8% in 9M26. Rental EBITDA margin expanded 0.9 percentage point to 72.5%.



EBIT once again exceeded the R\$1.0 billion mark in 3Q26, up 27.2% compared to the same period last year. For the first nine months, EBIT totaled R\$3.0 billion, an increase of 25.5% compared to 9M25. Rental EBIT margin expanded 2.3 percentage points to 43.9%.



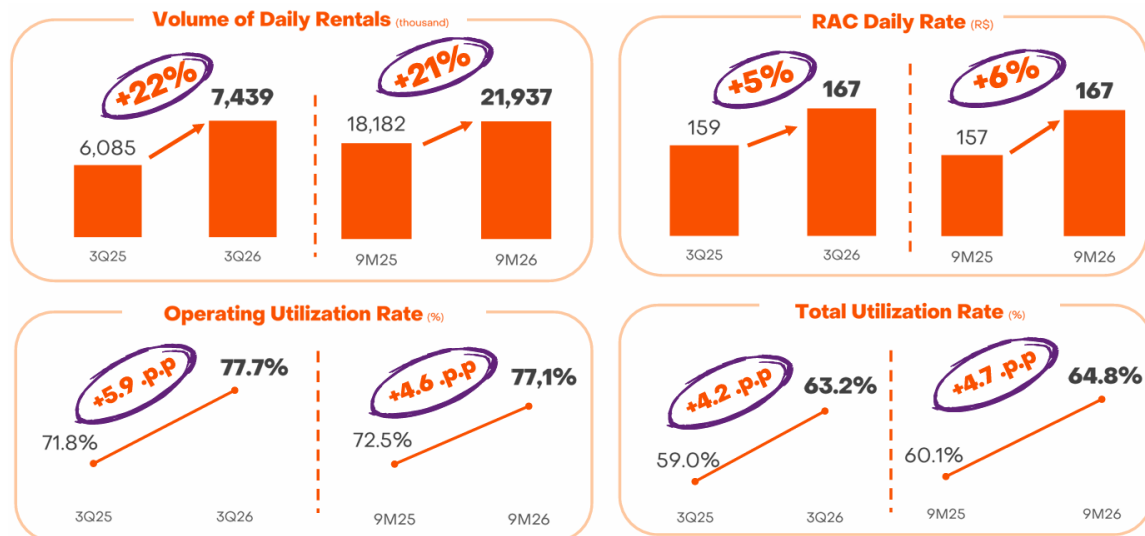
MOVIDA ended 3Q26 exceeding its Net Income guidance, with Net Income reaching R\$152 million, up 117.4% compared to 3Q25. In 9M26, Net Income totaled R\$412 million, an increase of 90.8% compared to 9M25. These results demonstrate the consistency of our execution, supported by improvements in operating and financial performance and enhanced service quality.



Rent-a-Car (RAC)

a. Operating Data

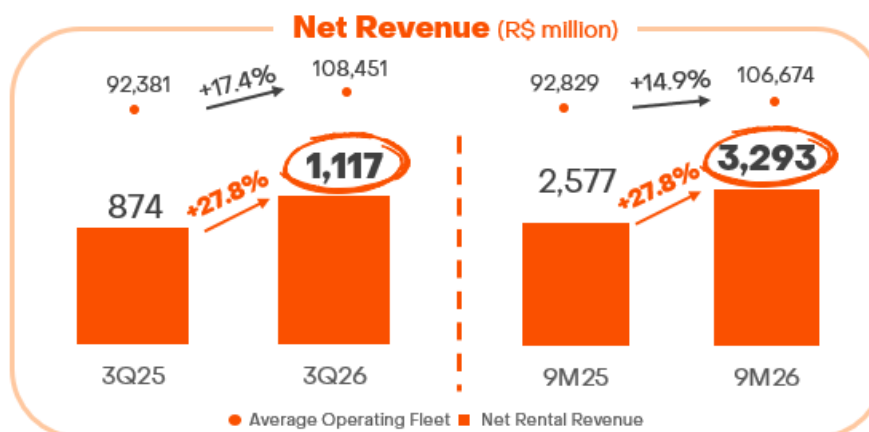
MOVIDA ended 3Q26 with significant improvements in RAC performance, reflecting higher utilization and stronger pricing. This performance was driven by an improved fleet mix, combined with disciplined pricing and distribution strategies. Total rental days increased 22% during the quarter to 7.4 million. RAC average daily rates also delivered solid performance, reaching R\$167 in the quarter, up 5% compared to 3Q25.



Utilization reached 77.7% in 3Q26, up 5.9 p.p. year-over-year, reflecting healthy RAC demand and the capture of structural fleet efficiency gains.

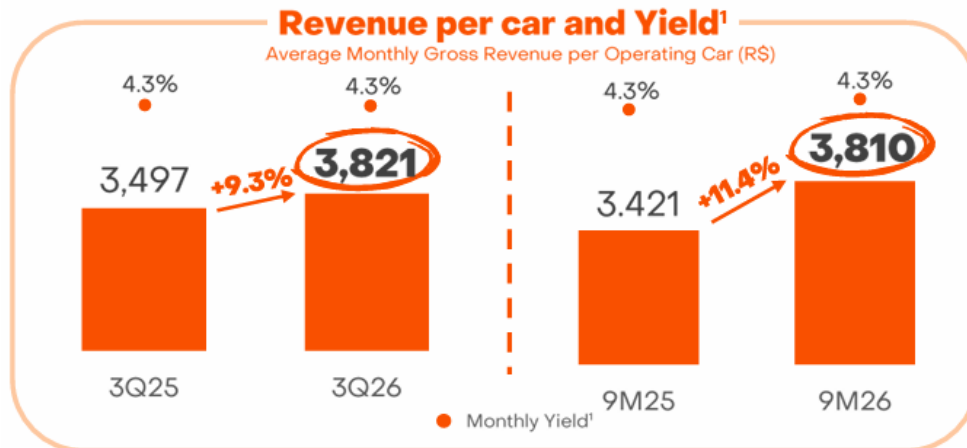
b. Revenue

Net Revenue reached R\$1.1 billion, up 27.8% compared to 3Q25, driven by growth in average monthly revenue per car and, to a lesser extent, the average operating fleet, which increased 17.4% over the same period. In 9M26, Net Revenue increased 27.8% to R\$3.3 billion. These figures reflect the Company's scale and pricing optimization across segments.



NOTE: Includes only Brazilian operations.

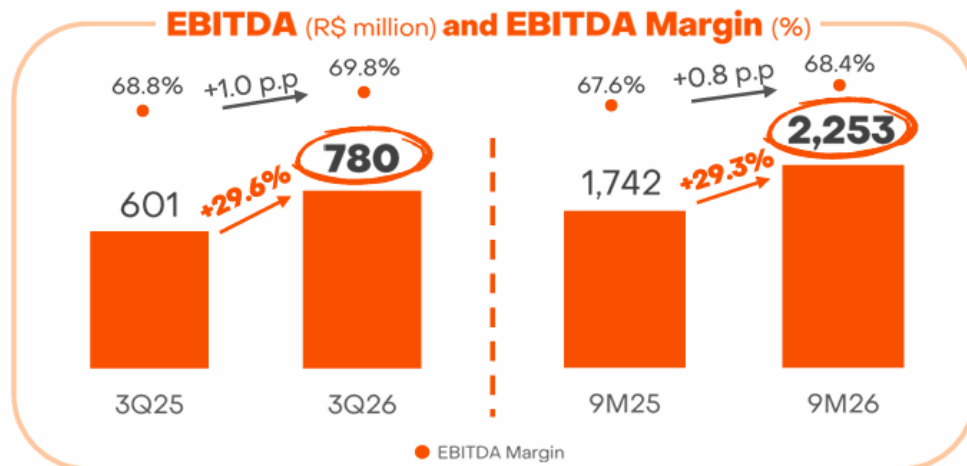
Revenue per car, calculated as average monthly gross revenue divided by the average operating fleet, increased 9.3% in 3Q26 compared to 3Q25, reaching an average monthly revenue of R\$3,821 per car and a yield of 4.3% for the period. In 9M26, revenue per car increased 11.4% to R\$3,810.



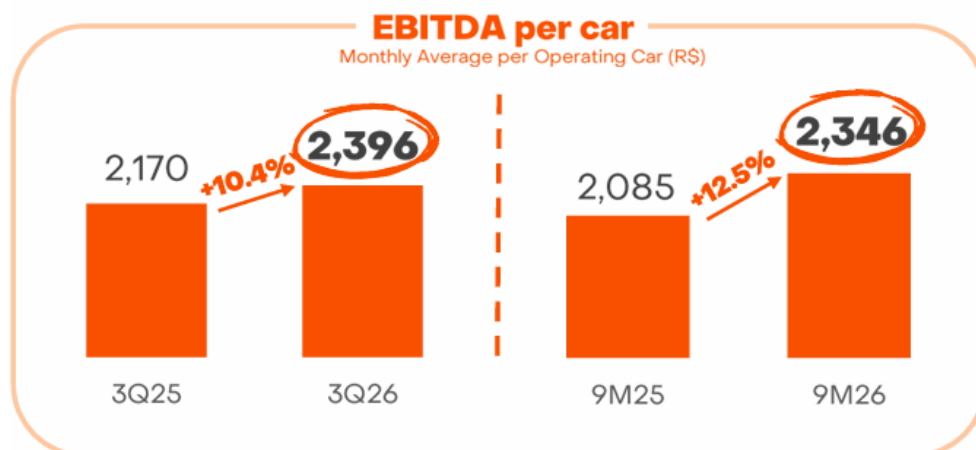
¹ Yield calculated as monthly gross revenue per operating car divided by the average acquisition price of the RAC fleet

c. Operating Performance

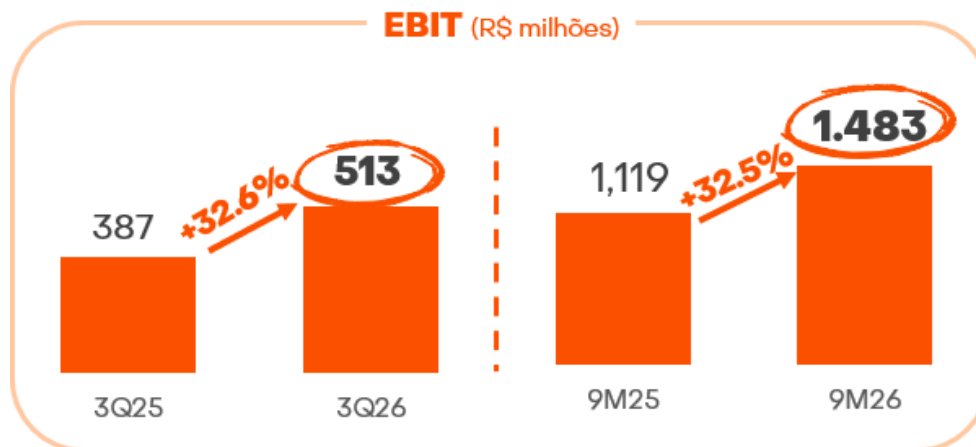
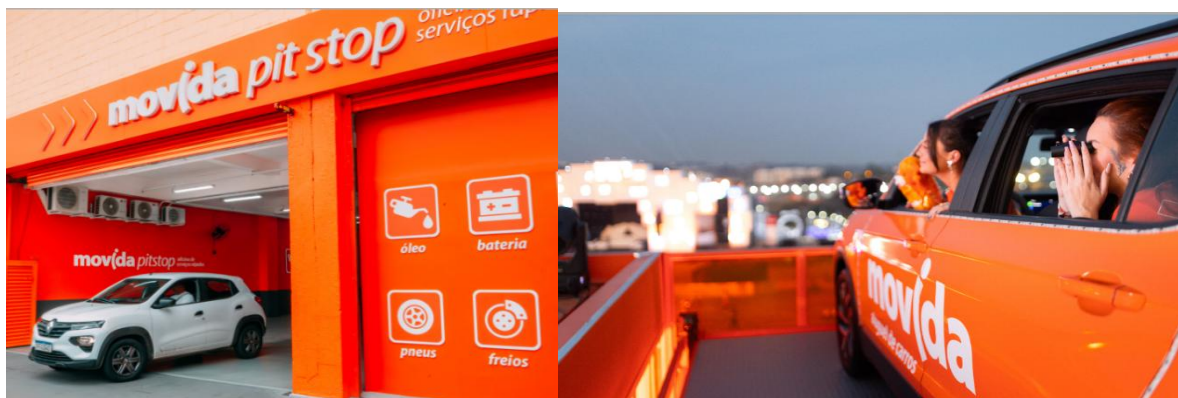
EBITDA totaled R\$780 million in 3Q26, up 29.6% compared to 3Q25. On a nine-month basis, EBITDA increased 29.3% compared to 9M25. EBITDA margin expanded 1.0 percentage point year-over-year to 69.8% in 3Q26 and 0.8 percentage point to 68.4% in 9M26.



EBITDA per car increased 10.4% in 3Q26 compared to 3Q25, reaching a monthly average of R\$2,396, reflecting the segment's pricing strategy and operating scale. On a nine-month basis, EBITDA per car increased 12.5% to an average monthly R\$2,346 per operating car.



EBIT reached R\$513 million in 3Q26, up 32.6% compared to the prior year, driven by stronger operating performance. On a nine-month basis, EBIT also increased, totaling R\$1.462 billion in 9M26, up 30.6% compared to 9M25.

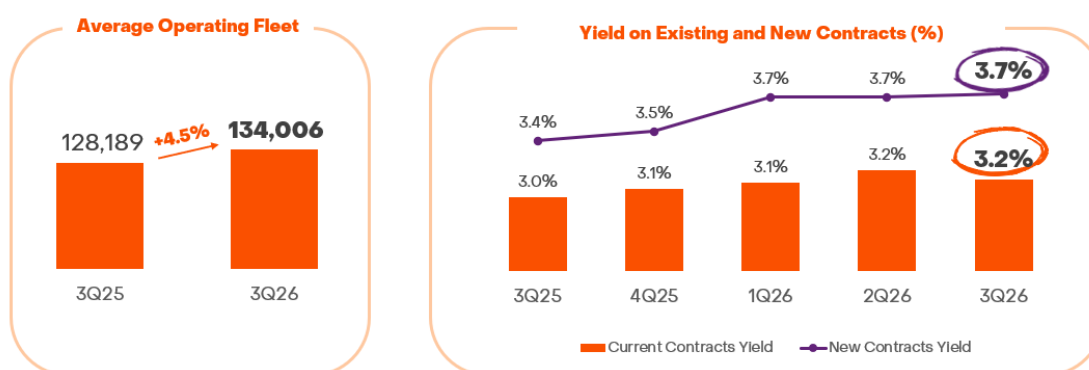


2. Fleet Management and Outsourcing (GTF)

B2B GTF, CS Frotas, and Car Subscription Services

a. Operating Data

In 3Q26, GTF average operating fleet increased 4.5% compared to 3Q25, reaching 134,000 cars and representing 54% of the Company's consolidated operating fleet.



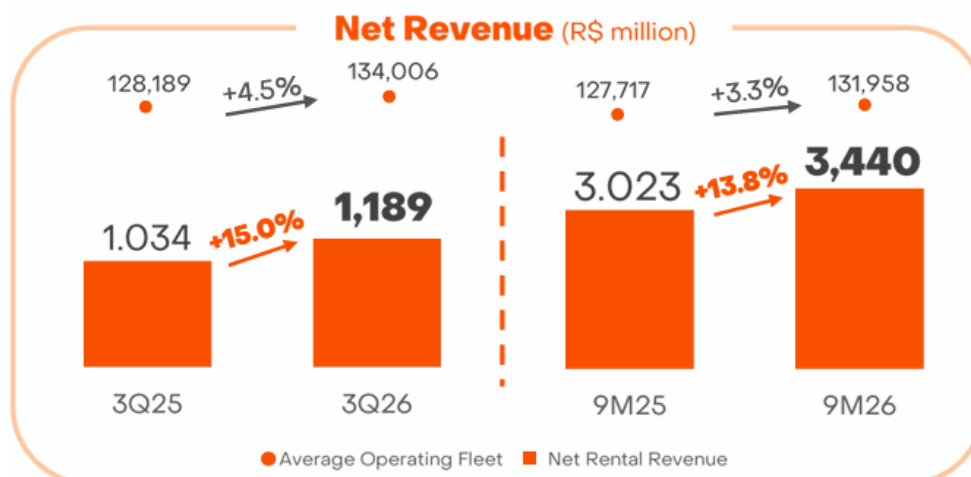
¹Yield calculated by dividing the monthly revenue per operating car by the average acquisition price of the fleet for new GTF contracts.

Yield on new contracts maintained its positive trend in 3Q26, reaching 3.7%, up 0.3 percentage point compared to 3Q25, reinforcing the Company's ability to capture additional value through renewals and new contracts. In addition, yield on the existing portfolio continued to improve, driven by the gradual convergence toward the pricing levels of more recently signed contracts as renewals take place, strengthening portfolio pricing over time.

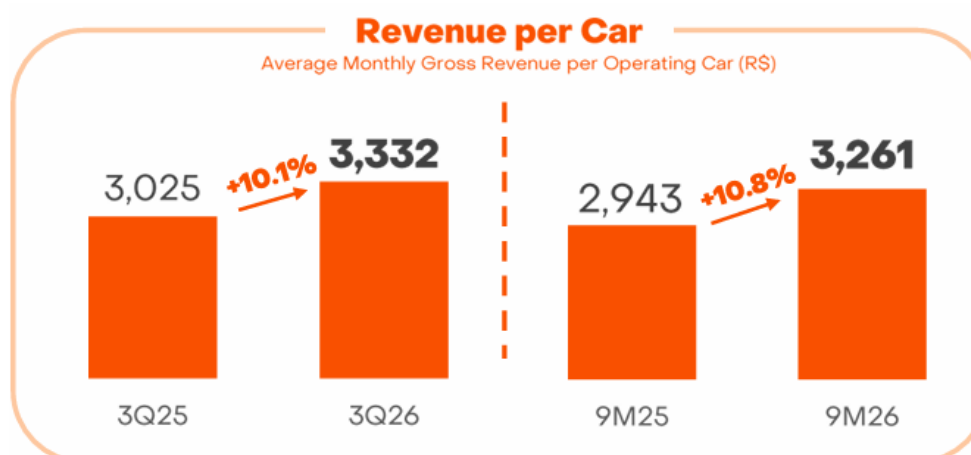


b. Revenue

In 3Q26, GTF Net Revenue reached R\$1.2 billion, up 15.0% compared to the same period last year. Average operating fleet increased 4.5% from 3Q25 to 3Q26, reinforcing the effectiveness of the Company's pricing strategy.

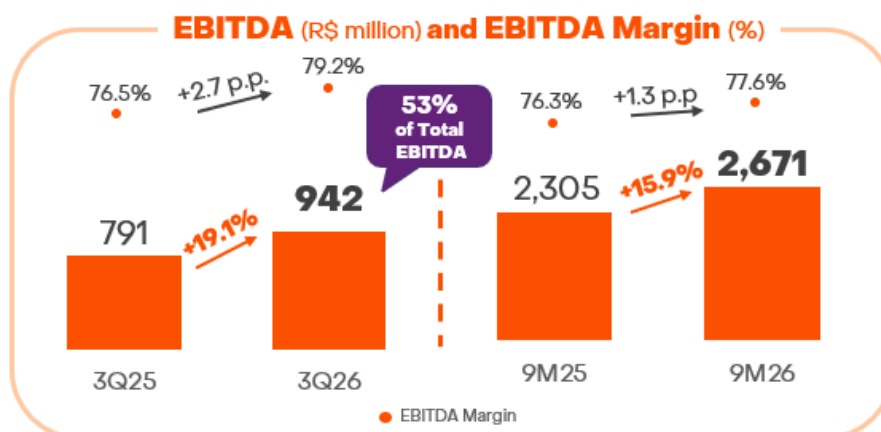


Revenue per car increased 10.1% compared to the same period in 2025, reaching an average monthly R\$3,332 in 3Q26, driven by changes in yields and fleet renewal.

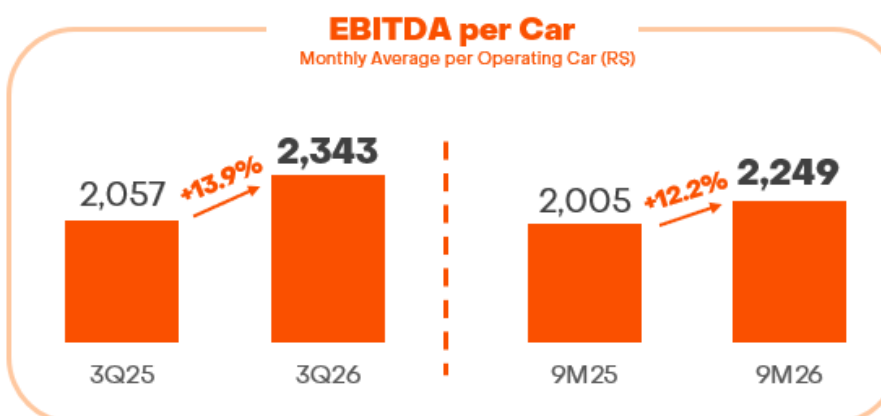


c. Operating Performance

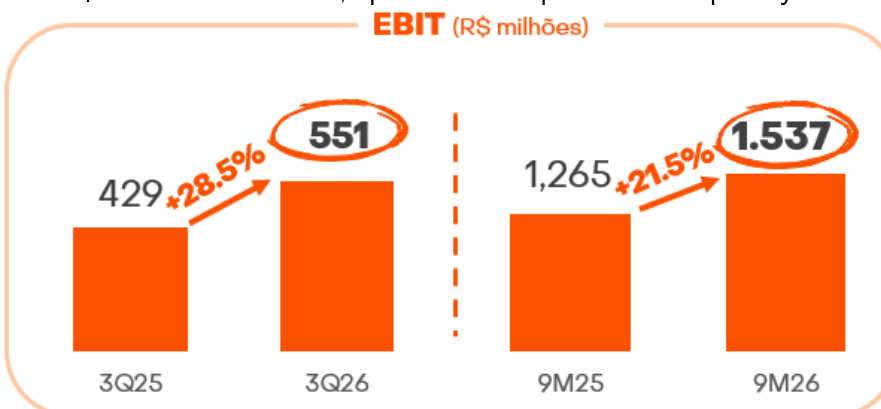
EBITDA reached R\$942 million in 3Q26, up 19.1% compared to 3Q25, with an EBITDA margin of 79.2%.



EBITDA per car increased 13.9% in 3Q26 compared to 3Q25, reaching an average monthly EBITDA of R\$2,343 per car, reflecting the segment's pricing strategy and operating scale.



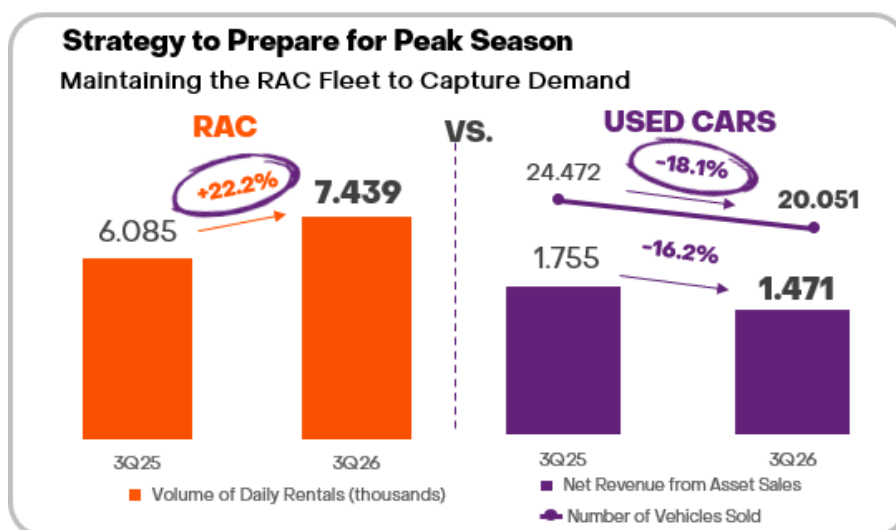
EBIT reached R\$551 million in 3Q26, up 28.5% compared to the prior year.



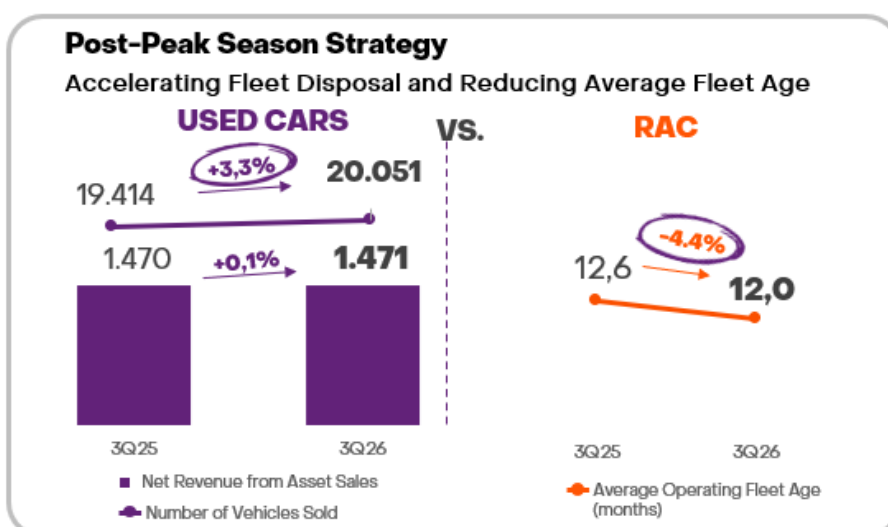
3. Used Cars

a. Strategic Fleet Management and Asset Profitability

The strategic management of vehicle lifecycles enables the Company to capture strong RAC demand during the peak season, driving growth in rental days volume, while knowledge and control of the used-car asset lifecycle provide flexibility to rotate assets at the most appropriate time, resulting in the sale of 20.1 thousand vehicles in 3Q26.

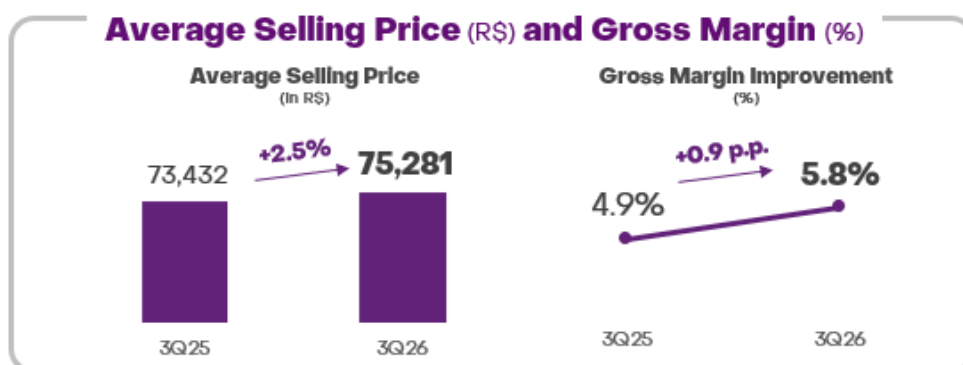


With the end of the RAC peak season, the Company resumed increasing fleet disposals, leading to a 3.3% increase in vehicles sold compared to 2Q26, while also reducing the average age of the operating fleet by 4.4% compared to 2Q26, reinforcing the efficiency of its asset management strategy.

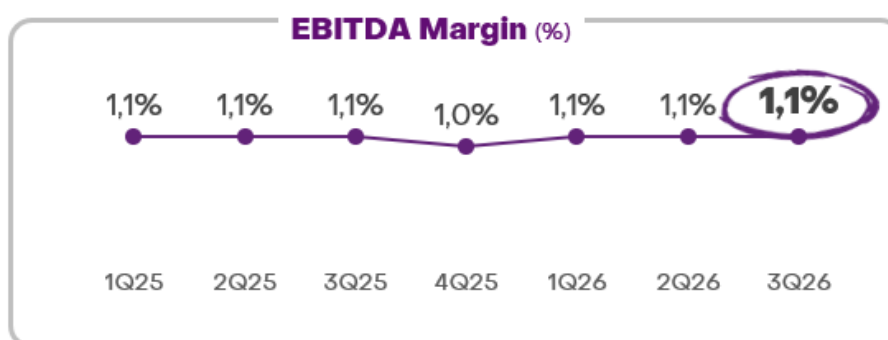


b. Operating Performance

Effective sales management across different channels, supported by a higher share of retail sales, contributed to an average selling price of BRL 75.3 thousand in 3Q26, representing a 2.5% increase, as well as a 0.9 p.p. expansion in Used Car gross margin compared to the same period of the previous year, reaching 5.8%.



As a result, EBITDA margin reached 1.1% in 3Q26, remaining at a stable and normalized level for the Used Car business.



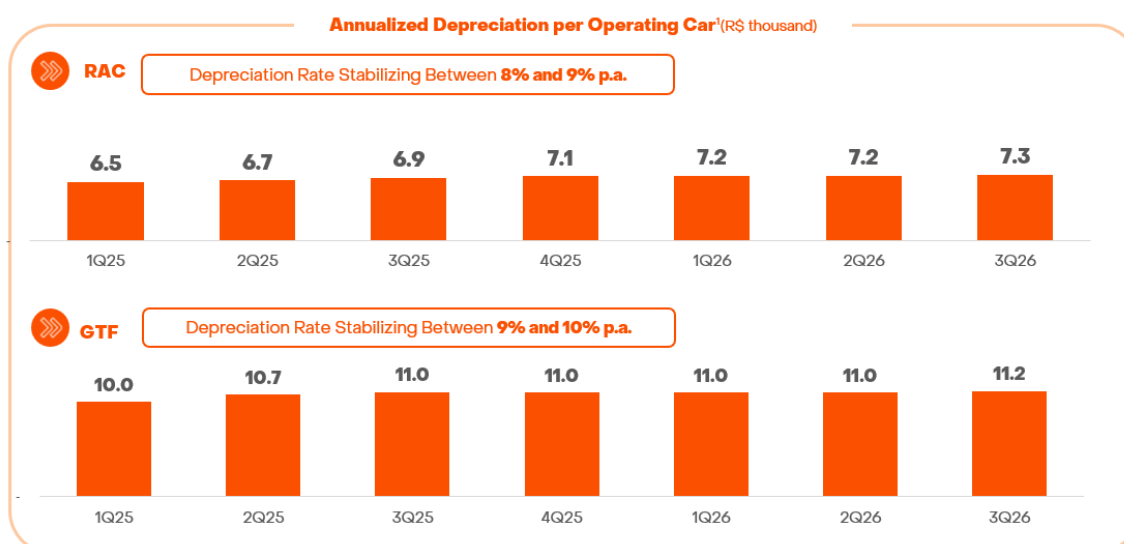
4. Depreciation

a. RAC depreciation

Annualized depreciation per operating car in RAC was R\$7.3 thousand in 3Q26, reflecting effective fleet mix management, with depreciation on new vehicles ranging between 8.0% and 9.0% per year. This figure is in line with the previous quarter, maintaining a healthy depreciation rate level in RAC.

b. GTF depreciation

Annualized depreciation per operating car in GTF stood at R\$11.2 thousand in 3Q26, with depreciation for new cars ranging between 9.0% and 10.0% per year. This figure is in line with the previous quarter, maintaining a healthy depreciation rate level in GTF.



¹Depreciation per operating fleet = depreciation fleet in the quarter * 4 / average operating fleet.

5. Financial Results

Financial result (R\$ million)	3Q26	3Q25	Var% YoY	9M26	9M25	Var% YoY
Financial result	(900.7)	(795.3)	13.3%	(2,500.1)	(2,144.6)	16.6%
Finance income	102.9	100.6	2.3%	266.7	289.3	-7.8%
Finance expenses	(984.6)	(879.2)	12.0%	(2,713.4)	(2,384.4)	13.8%
Interest and charges on leases (IFRS 16)	(19.0)	(16.7)	13.6%	(53.5)	(49.5)	8.0%

Note: For better comparability with 2025, the breakdown between financial income and financial expenses has been adjusted to exclude the gross impact of bond internalization, as detailed in the reconciliation on page 25 of this release. Net financial result was not affected by this accounting change, which was implemented as of the financial statements dated December 31, 2025.

Net financial result totaled R\$900.7 million in 3Q26, up 13.3% compared to 3Q25. In 9M26, net financial result totaled R\$2.500 billion, up 16.6% compared to 9M25. These changes were primarily driven by a 12.0% increase in gross debt compared to 3Q25.

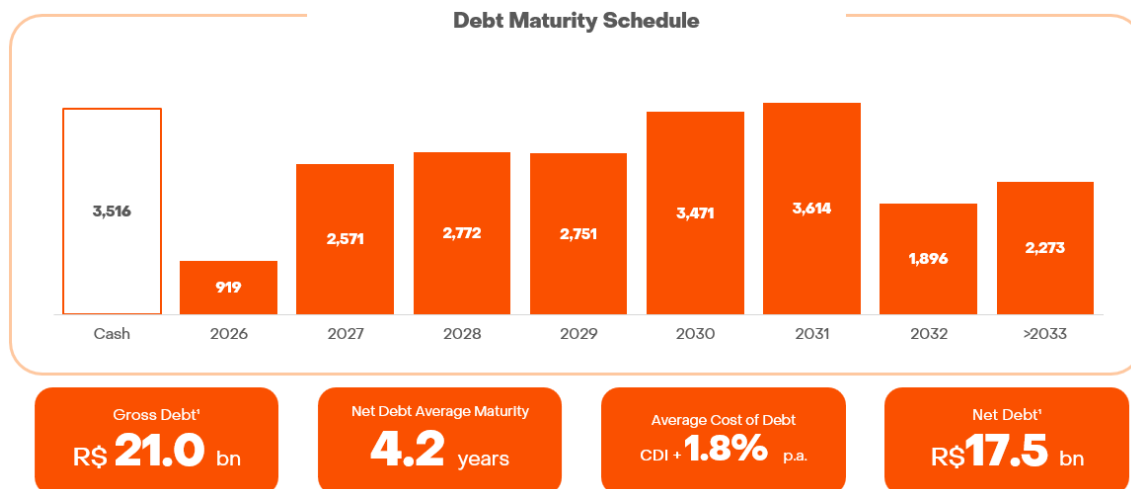
6. Fleet Investment

In 3Q26, RAC reported negative net CAPEX, releasing R\$146.5 million in capital, a 22.8% improvement reflecting a reduction in the fleet during the quarter, in line with the strategy to adjust fleet size to seasonal demand. GTF reported net CAPEX of R\$1.553 billion, driven by the addition of **13,100 vehicles to the fleet** during the period, in line with the increase in new contracts and organic growth in operations.

On a consolidated basis, net CAPEX totaled R\$1.407 billion in 3Q26, up 232.8% year-over-year, reflecting fleet expansion, primarily in GTF in 3Q26.

CAPEX (R\$ million)	3Q26	3Q25	Chg% Y/Y	9M26	9M25	Chg% Y/Y
RAC						
Fleet	716.1	898.0	-20.3%	3,455.6	3,292.6	4.9%
Gross Revenue from the Sale of Assets	(862.6)	(1,017.5)	-15.2%	(3,967.1)	(2,948.3)	34.6%
Total net CAPEX	(146.5)	(119.5)	22.7%	(511.5)	344.3	-248.5%
GTF						
Fleet	2,200.2	1,321.5	66.5%	4,862.9	3,334.7	45.8%
Gross Revenue from the Sale of Assets	(646.8)	(779.5)	-17.0%	(2,251.2)	(2,396.9)	-6.1%
Total net CAPEX	1,553.4	542.0	186.6%	2,611.7	937.8	178.5%
TOTAL GROSS (RAC+GTF)	2,916.3	2,219.5	31.4%	8,318.5	6,627.3	25.5%
Gross Revenue from the Sale of Assets	(1,509.5)	(1,797.0)	-16.0%	(6,218.4)	(5,345.2)	16.3%
TOTAL NET	1,406.9	422.5	233.0%	2,100.2	1,282.1	63.8%

7. Capital Structure

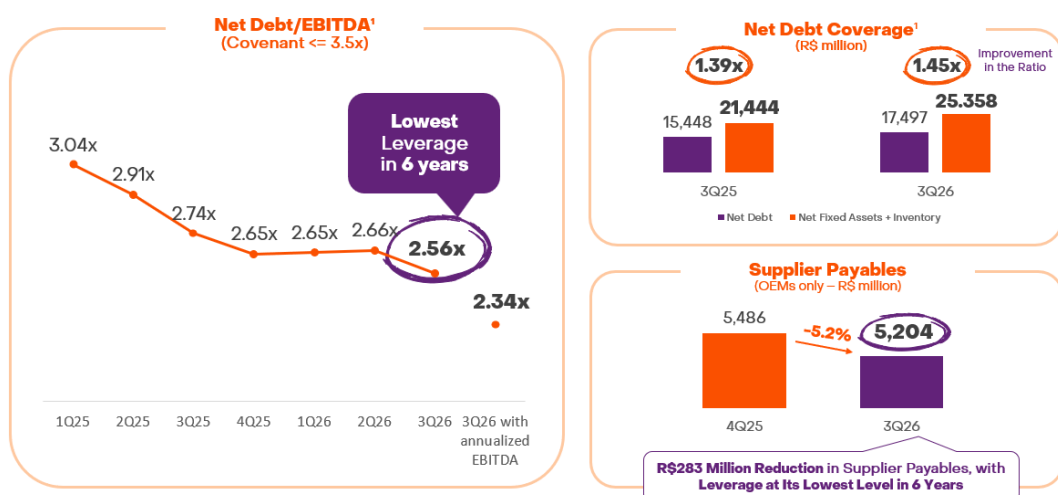


¹ For comparability purposes, please refer to the debt reconciliation on page 25 of the Earnings Release.

Our liability rollover agenda remains active in 2026. Financing transactions completed in 3Q26, including the 28th and 29th debenture issuances, enabled the Company to reduce its average spread from 1.9% in 3Q25 to 1.8% in 3Q26. The transactions were structured under more favorable terms, including longer maturities and lower spreads.

MOVIDA ended the period with gross debt of R\$21.0 billion and net debt of R\$17.5 billion and leverage, measured by net debt-to-EBITDA (covenant), declined to 2.56x at the end of 3Q26, its lowest level in six years.

Trade payables to OEMs totaled R\$5.2 billion, down 5.2% compared to the balance at the end of December 2025.

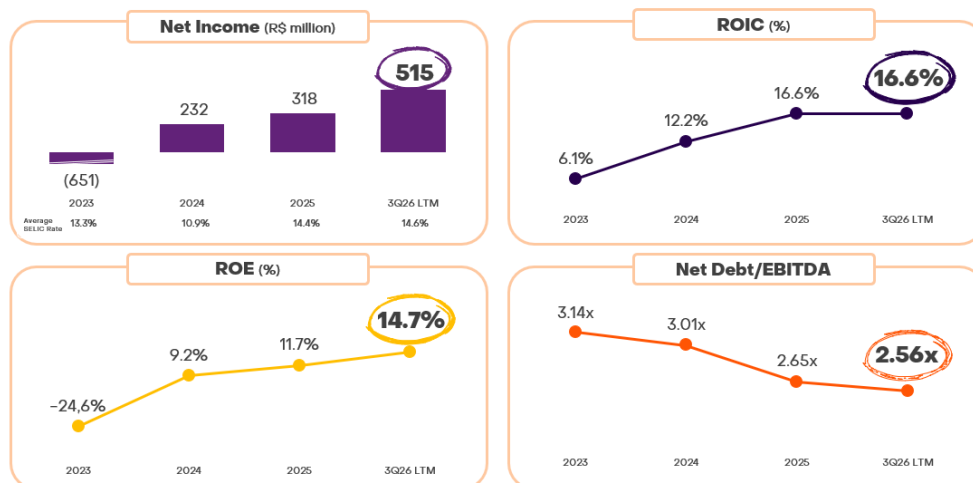


¹ For comparability purposes, please refer to the net debt reconciliation on page 25 of the Earnings Release.

8. Profitability and Capital Efficiency

MOVIDA continued to improve its key profitability and capital structure metrics over the last twelve months. Net Income reached R\$515 million, while ROIC and ROE reached 16.6% and 14.7%, respectively, reflecting the Company's increased earnings generation capacity and returns. The spread between ROIC and the Company's after-tax average cost of debt (CDI + 1.8% p.a.) expanded to 5.8 percentage points, reinforcing MOVIDA's ability to generate returns above its cost of capital and enhance shareholder value creation.

In parallel, financial discipline and strong operating cash generation contributed to continued deleveraging, with the net debt-to-EBITDA ratio ending the period at 2.56x, the Company's lowest level in six years, demonstrating the Company's ability to deleverage and expand profitability even in a scenario where the Selic rate remains at similar levels.



*Source: Central Bank of Brazil

Note: ROIC calculation is presented net of income tax. Non-recurring impairment effects in 2023 are excluded, using a 34% income tax rate. The non-recurring impact of the climate disaster in Rio Grande do Sul in 2024 is also excluded. The ROIC calculation considers the cumulative effective income tax rates for the respective periods over the last 12 months.

ROIC Reconciliation (R\$ million)	3Q26
3Q26 LTM Accounting EBIT	3,870.1
(-) Taxes (Effective Tax Rate 3Q26 LTM of 15.1%) ¹	(584.2)
NOPAT	3,285.9
Average Net Debt ²	16,347.8
Average Equity ³	3,489.6
Average Invested Capital	19,837.4
3Q26 LTM ROIC	16.6%

¹ Based on the average of 3Q25 and 3Q26 and excludes hedges from net debt, as these are already recognized in Other Comprehensive Income (OCI) within shareholders' equity.

² Based on the average of 3Q25 and 3Q26.

ROE Reconciliation (R\$ million)	3Q26
Accounting Net income	514.6
Average Equity ¹	3,489.6
3Q26 LTM ROE	14.7%

¹ Based on the average of 3Q25 and 3Q26.

9. Cash flow

Free cash flow before interest totaled R\$224.0 million in 3Q26, compared to R\$572.5 million generated in 3Q25, driven by growth in the GTF business.

Free Cash Flow Generated (R\$ million)		3Q26	3Q25	9M26	9M25
OPERATIONS	EBITDA	1,794.8	1,478.7	5,050.2	4,196.1
	Revenue from the sale of decommissioned cars, net of taxes	(1,471.2)	(1,755.0)	(4,516.8)	(5,230.7)
	Net book value of vehicles written-off	1,385.8	1,668.4	4,249.1	4,951.9
	Change in working capital	(298.1)	(269.9)	(968.4)	(799.5)
	Cash generated by rental operations	1,445.4	1,122.2	3,814.1	3,117.9
CAPEX	Used car sale revenue, net from taxes	1,471.2	1,755.0	4,516.8	5,230.7
	Fleet investment	(2,838.1)	(2,197.1)	(8,245.9)	(6,607.8)
	Net capex - cars	(1,366.8)	(442.0)	(3,729.1)	(1,377.1)
	Change in accounts payable to car suppliers	211.0	(34.3)	(282.7)	(872.7)
	Net investment in fleet	(1,155.8)	(476.3)	(4,011.8)	(2,249.7)
	Investment, property and intangible	(65.5)	(73.4)	(216.7)	(180.8)
	Free cash generated (applied) before interest and others	224.0	572.5	(414.4)	687.4

10. Exhibits

Historical Income Statement

RAC Income Statements – Brazil (R\$ million)	3Q26	3Q25	Chg% Y/Y	9M26	9M25	Chg% Y/Y
Gross Revenue	1,243.0	969.1	28.3%	3,657.6	2,857.5	28.0%
Deductions	(125.6)	(95.1)	32.1%	(364.4)	(280.7)	29.8%
Net Revenue	1,117.5	874.0	27.8%	3,293.3	2,576.7	27.8%
Cost	(399.1)	(324.1)	23.1%	(1,222.9)	(960.8)	27.3%
Cost Ex-depreciation	(132.5)	(109.4)	21.1%	(453.4)	(338.0)	34.1%
Depreciation	(266.6)	(214.7)	24.2%	(769.5)	(622.7)	23.6%
Fleet Depreciation	(197.6)	(160.0)	23.5%	(577.1)	(465.7)	23.9%
Depreciation (Other)	(25.7)	(21.8)	17.9%	(73.3)	(64.1)	14.4%
Amortization of right of use (IFRS 16)	(43.4)	(32.9)	31.9%	(119.1)	(93.0)	28.1%
Gross Profit	718.3	550.0	30.6%	2,070.4	1,615.9	28.1%
Gross Margin	64.3%	62.9%	+1.4 p.p	62.9%	62.7%	+0.2 p.p
General and Administrative Expenses	(205.3)	(163.1)	25.9%	(587.3)	(496.7)	18.2%
EBITDA	779.7	601.5	29.6%	2,252.6	1,742.0	29.3%
EBITDA Margin	69.8%	68.8%	+1.0 p.p	68.4%	67.6%	+0.8 p.p
EBIT	513.1	386.8	32.6%	1,483.1	1,119.3	32.5%
EBIT Margin	45.9%	44.3%	+1.7 p.p	45.0%	43.4%	+1.6 p.p

RAC Income Statements – Portugal (R\$ million)	3Q26	3Q25	Chg% Y/Y	9M26	9M25	Chg% Y/Y
Gross Revenue	92.7	103.3	-10.3%	166.5	183.1	-9.1%
Deductions	-	-	n.a.	-	-	n.a.
Net Revenue	92.7	103.3	-10.3%	166.5	183.1	-9.1%
Cost	(58.3)	(58.7)	-0.7%	(138.3)	(141.7)	-2.4%
Cost Ex-depreciation	(27.8)	(29.7)	-6.4%	(69.1)	(69.0)	0.1%
Depreciation	(30.5)	(29.0)	5.2%	(69.2)	(72.8)	-4.9%
Fleet Depreciation	(10.1)	(12.6)	-19.8%	(27.1)	(36.9)	-26.6%
Depreciation (Other)	(0.4)	0.3	-233.3%	(1.1)	(0.9)	22.2%
Amortization of right of use (IFRS 16)	(20.0)	(16.7)	19.8%	(41.1)	(35.0)	17.4%
Gross Profit	34.4	44.6	-22.9%	28.2	41.4	-31.9%
Gross Margin	37.1%	43.2%	-6.1 p.p	16.9%	22.6%	-5.7 p.p
General and Administrative Expenses	(7.8)	(6.1)	27.9%	(19.6)	(21.2)	-7.5%
EBITDA	57.1	67.5	-15.4%	77.9	92.9	-16.1%
EBITDA Margin	61.5%	65.4%	-3.8 p.p	46.8%	50.8%	-4.0 p.p
EBIT	26.6	38.5	-30.9%	8.6	20.2	-57.4%
EBIT Margin	28.7%	37.3%	-8.6 p.p	5.2%	11.0%	+17.6 p.p

RAC Income Statements – Consolidated (R\$ million)	3Q26	3Q25	Chg% Y/Y	9M26	9M25	Chg% Y/Y
Gross Revenue	1,335.8	1,072.4	24.6%	3,824.1	3,040.6	25.8%
Deductions	(125.6)	(95.1)	32.1%	(364.4)	(280.7)	29.8%
Net Revenue	1,210.2	977.4	23.8%	3,459.8	2,759.9	25.4%
Cost	(457.4)	(382.8)	19.5%	(1,361.2)	(1,102.5)	23.5%
Cost Ex-depreciation	(160.3)	(139.1)	15.2%	(522.5)	(407.0)	28.4%
Depreciation	(297.1)	(243.7)	21.9%	(838.7)	(695.5)	20.6%
Fleet Depreciation	(207.7)	(172.6)	20.3%	(604.2)	(502.5)	20.2%
Depreciation (Other)	(26.1)	(21.5)	21.4%	(74.4)	(65.0)	14.5%
Amortization of right of use (IFRS 16)	(63.4)	(49.6)	27.8%	(160.2)	(128.0)	25.2%
Gross Profit	752.7	594.6	26.6%	2,098.6	1,657.3	26.6%
Gross Margin	62.2%	60.8%	+1.4 p.p	60.7%	60.1%	+0.6 p.p
General and Administrative Expenses	(213.1)	(169.2)	25.9%	(606.8)	(517.9)	17.2%
EBITDA	836.7	669.1	25.1%	2,330.5	1,835.0	27.0%
EBITDA Margin	69.1%	68.5%	+0.7 p.p	67.4%	66.5%	+0.9 p.p
EBIT	539.6	425.3	26.9%	1,491.7	1,139.5	30.9%
EBIT Margin	44.6%	43.5%	+1.0 p.p	43.1%	41.3%	+1.8 p.p

GTF Income Statements (R\$ million)	3Q26	3Q25	Chg% Y/Y	9M26	9M25	Chg% Y/Y
Gross Revenue	1,339.4	1,163.5	15.1%	3,873.3	3,382.8	14.5%
Deductions	(150.7)	(130.0)	15.9%	(433.3)	(360.3)	20.3%
Net Revenue	1,188.6	1,033.4	15.0%	3,440.0	3,022.5	13.8%
Cost	(515.9)	(496.4)	3.9%	(1,522.3)	(1,440.1)	5.7%
Cost Ex-depreciation	(130.9)	(138.4)	-5.4%	(405.2)	(410.8)	-1.4%
Depreciation	(385.0)	(357.9)	7.6%	(1,117.0)	(1,029.3)	8.5%
Fleet Depreciation	(373.6)	(353.6)	5.7%	(1,094.7)	(1,014.1)	7.9%
Depreciation (Other)	(11.4)	(4.4)	159.1%	(22.3)	(15.2)	46.7%
Gross Profit	672.7	537.0	25.3%	1,917.7	1,582.4	21.2%
Gross Margin	56.6%	52.0%	+4.6 p.p	55.7%	52.4%	+3.4 p.p
General and Administrative Expenses	(121.5)	(108.1)	12.4%	(380.8)	(317.0)	20.1%
EBITDA	942.0	791.0	19.1%	2,670.6	2,304.7	15.9%
EBITDA Margin	79.2%	76.5%	+2.7 p.p	77.6%	76.4%	+1.3 p.p
EBIT	551.2	428.8	28.5%	1,536.9	1,265.4	21.5%
EBIT Margin	46.4%	41.5%	+4.9 p.p	44.7%	41.9%	+2.8 p.p

Seminovos Income Statements (R\$ million)	3Q26	3Q25	Chg% Y/Y	9M26	9M25	Chg% Y/Y
Gross Revenue	1,509.5	1,797.0	-16.0%	4,614.0	5,345.2	-13.7%
Deductions	(38.2)	(42.0)	-9.0%	(97.2)	(114.4)	-15.0%
Net Revenue	1,471.2	1,755.0	-16.2%	4,516.8	5,230.7	-13.6%
Cost	(1,385.8)	(1,668.4)	-16.9%	(4,248.9)	(4,951.9)	-14.2%
Gross Profit	85.5	86.6	-1.3%	267.8	278.8	-3.9%
Gross Margin	5.8%	4.9%	+0.9 p.p	5.9%	5.3%	+0.6 p.p
Administrative Expenses	(90.1)	(86.7)	3.9%	(277.1)	(278.2)	-0.4%
Depreciation	(20.7)	(18.7)	10.7%	(58.4)	(55.8)	4.7%
Depreciation (Other)	(6.8)	(6.4)	6.3%	(18.5)	(20.3)	-8.9%
Amortization of right of use (IFRS 16)	(13.9)	(12.3)	13.0%	(39.8)	(35.6)	11.8%
EBITDA	16.0	18.6	-14.0%	49.1	56.4	-12.9%
EBITDA Margin	1.1%	1.1%	n.a.	1.1%	1.1%	n.a.
EBIT	(4.7)	(0.1)	4600.0%	(9.5)	0.6	-1683.3%
EBIT Margin	-0.3%	0.0%	-0.3 p.p	-0.2%	0.0%	-0.2 p.p

Consolidated Income Statements (R\$ million)	3Q26	3Q25	Chg% Y/Y	9M26	9M25	Chg% Y/Y
Gross Revenue	4,184.6	4,032.9	3.8%	12,311.4	11,768.6	4.6%
Deductions	(314.5)	(267.1)	17.7%	(894.8)	(755.5)	18.4%
Net Revenue	3,870.1	3,765.8	2.8%	11,416.5	11,013.1	3.7%
Net Revenue from Services	2,398.8	2,010.8	19.3%	6,899.8	5,782.3	19.3%
Cost	(2,359.2)	(2,547.7)	-7.4%	(7,132.4)	(7,494.6)	-4.8%
Cost Ex-depreciation	(1,650.6)	(1,923.1)	-14.2%	(5,101.7)	(5,703.9)	-10.6%
Depreciation	(708.6)	(624.6)	13.4%	(2,030.7)	(1,790.7)	13.4%
Cars Depreciation	(581.3)	(526.2)	10.5%	(1,698.9)	(1,516.6)	12.0%
Depreciation (Other)	(44.3)	(32.3)	37.2%	(115.1)	(100.4)	14.6%
Amortization of right of use (IFRS 16)	(83.0)	(66.1)	25.6%	(216.7)	(173.6)	24.8%
Gross Profit	1,510.9	1,218.2	24.0%	4,284.1	3,518.5	21.8%
Gross Margin ¹	63.0%	60.6%	+2.4 p.p	62.1%	60.8%	+1.2 p.p
Gross Margin ²	39.0%	32.3%	+6.7 p.p	37.5%	31.9%	+5.6 p.p
General and Administrative Expenses	(424.8)	(364.1)	16.7%	(1,264.7)	(1,113.1)	13.6%
EBITDA	1,794.8	1,478.7	21.4%	5,050.2	4,196.1	20.4%
EBITDA Margin ¹	74.2%	72.6%	+1.5 p.p	72.5%	71.6%	+0.9 p.p
EBITDA Margin ²	46.4%	39.3%	+7.1 p.p	44.2%	38.1%	+6.1 p.p
EBIT	1,086.2	854.1	27.2%	3,019.4	2,405.4	25.5%
EBIT Margin ¹	45.3%	42.5%	+2.8 p.p	43.8%	41.6%	+2.2 p.p
EBIT Margin ²	28.1%	22.7%	+5.4 p.p	26.4%	21.8%	+4.6 p.p
Financial Result	(900.7)	(795.3)	13.3%	(2,500.1)	(2,144.6)	16.6%
Financial Expenses	(1,003.6)	(895.9)	12.0%	(2,766.8)	(2,433.9)	13.7%
Financial Income	102.9	100.6	2.3%	266.7	289.3	-7.8%
EBT	185.5	58.8	215.5%	519.3	260.8	99.1%
EBT Margin ¹	7.7%	2.9%	+4.8 p.p	7.5%	4.5%	+3.0 p.p
EBT Margin ²	4.8%	1.6%	+3.2 p.p	4.5%	2.4%	+2.2 p.p
Net Income	152.1	70.0	117.3%	412.3	216.0	90.8%
Net Margin ¹	6.3%	3.5%	+2.8 p.p	6.0%	3.7%	+2.2 p.p
Net Margin ²	3.9%	1.9%	+2.1 p.p	3.6%	2.0%	+1.6 p.p

¹ Based on Net Rental Revenue² Based on Total Net Revenue

Historical Balance Sheet

Balance Sheet – Proforma (R\$ Million)	3Q26	3Q25
Assets		
Cash and cash equivalents	1,134.9	1,671.2
Marketable securities and financial investments	2,487.1	1,645.7
Accounts receivable	2,399.9	2,216.5
Taxes recoverable	150.8	173.2
Prepaid Income Taxes and Social Contribution	230.0	325.5
Other assets and advances	261.3	239.8
Vehicles decommissioned for fleet renewal	996.2	988.6
Partes Relacionadas	1.2	-
Derivative instruments	17.0	-
Total current assets	7,678.4	7,260.5
Noncurrent assets		
Taxes recoverable	515.0	336.2
Marketable securities and financial investments	4,017.7	2.6
Deferred tax credits	0.5	0.4
Judicial deposits	25.5	21.3
Other assets and advances	26.2	32.9
Derivative instruments	12.3	-
Accounts receivable	20.0	0.1
Prepaid Income Taxes and Social Contribution	162.3	-
Total Noncurrent Receivables	4,779.5	393.4
Investments		
Investments	37.6	18.2
Property and equipment	25,656.6	21,621.9
Intangible assets	385.3	347.5
Total non-current assets	30,859.0	22,381.0
Total assets	38,537.4	29,641.6

Balance Sheet – Proforma (R\$ Million)	3Q26	3Q25
Liabilities and equity		
Loans, borrowings and debentures	3,017.2	3,499.7
Confirming Operations – automakers	89.9	48.9
Trade payables	5,602.4	4,425.9
Social and labor liabilities	135.7	124.9
Tax obligations	94.8	108.8
Income Tax and Social Contribution payable	-	-
Dividends and interest on capital payable	-	-
Company acquisition payables	15.4	18.0
Accounts payable and prepayments	149.0	270.3
Leases payable – financial institutions	59.8	79.3
Lease for right use	209.6	181.0
Assignment of credit rights	1,414.8	1,430.3
Derivative instruments	536.7	393.6
Consortia quotas	4.7	14.0
Total current liabilities	11,330.1	10,594.8
Noncurrent liabilities		
Loans, borrowings and debentures	20,287.0	14,401.1
Derivative instruments	846.1	424.6
Tax obligations	0.3	0.5
Provision for judicial and administrative litigation	25.6	18.3
Accounts payable and prepayments	23.9	14.3
Assignment of credit rights	615.4	486.8
Lease for right use	550.2	510.2
Acquisitions of Payable Companies	21.0	9.0
Deferred tax credits	647.1	393.3
Total non-current liabilities	23,016.7	16,258.1
Equity		
Share capital	2,717.0	2,590.8
Capital reserve	763.6	616
Shares held in treasury	(13.5)	(145.6)
Profit reserve	470.9	725.9
Retained earnings in the period	412.3	-
Other comprehensive income	(159.6)	(444.0)
Total Equity	4,190.6	2,788.6
Total liabilities and equity	38,537.4	29,641.6

Leverage Reconciliation

Net Debt Reconciliation (R\$ million)	3Q26
Gross Debt	21,013.7
(+) Loans, borrowing, debentures, leases, confirming operations with automakers	23,454.0
(+) Derivative financial instruments	1,353.6
(+) Hedge Financial Instruments (Fair value to receive (pay) – Instrument at curve) ¹	(102.0)
(+) Allocation of Fair Value Changes of Hedge Instruments – (No Longer in Effect) ²	431.6
(+) Gross effect of the internalization without offsetting between assets and liabilities in the Consolidated ³	(4,123.5)
(-) Cash and Cash Equivalents, Securities, and Financial Investments	7,639.8
(-) CLN – Credit linked note	(4,123.5)
NET DEBT	17,497.4

(1) Consider the information in section 4.3 Financial risk management / (b) Market risk / (iv) Derivative instruments for hedging market risks

(2) Instruments related to the termination of swap contracts linked to the offshore bond transactions, which are being recognized monthly in profit or loss until the maturity of the respective bonds. The cash effect of this transaction occurred in 2023, and the recognition of this amount has been recorded under 'loans, borrowings and debentures' in the balance sheet as from the financial statements dated December 31, 2025.

(3) As from December 31, 2025, the Company began to present the gross effect of this internalization without offsetting between assets and liabilities in the Consolidated financial statements.

EBITDA Reconciliation (R\$ million)	3Q26
EBITDA	6,540.2
(+) Expected credit losses ("impairment") of trade receivables	162.4
(+) Cost of damaged and casualty vehicles written off, net of the respective amount recovered through sale	148.5
(+) EBITDA LTM Acquired Companies	-
(+) Impairment on Taxes	(24.1)
EBITDA to calculate covenants	6,827.0

Net Financial Expense Reconciliation (R\$ million)	3Q26
(+) Total Interest and Expenses	2,644.0
(+) Interest and expenses on debenture funding	1,867.2
(+) Interest and expenses on loans and financing	776.9
(+) Drawn Risk Interest – Automakers	0.1
(+) Monetary Variation	1,027.7
(+) Exchange rate variation on loans	205.5
(+) Result from derivative transactions	822.2
(-) Revenue from monetary variation on financial applications	(8.8)
(-) Financial applications	(802.3)
Net Financial Expense to calculate covenants	2,860.8

Overview of projections and estimates disclosed by the Company

The Company has not disclosed any projections that are currently in effect.

Declaration of the Executive Board on the parent company and consolidated interim accounting information

In accordance with item VI of article 27 of CVM Resolution 80 of March 29, 2022, the Executive Board declares that it has reviewed, discussed and agrees with the parent company and consolidated interim accounting information of Movida Participações S.A. as at and for the period ended September 30, 2026, and has authorized its issue on this date.

São Paulo, October 27, 2026.

Gustavo Henrique Paganoto Moscatelli
Chief Executive Officer

Daniela Sabbag Papa
Chief Financial and Investor Relations Officer

João Paulo de Oliveira Lima
Chief Controlling Officer
Accountant – CRC SP259650/O-3

Declaration of the Executive Board on the Independent Auditor's Review Report

In accordance with item V of article 27 of CVM Resolution 80 of March 29, 2022, the Executive Board declares that it has reviewed, discussed and agrees with the conclusions in the Independent Auditor's Review Report on the parent company and consolidated interim accounting information of Movida Participações S.A. as at and for the period ended September 30, 2026, issued on this date.

São Paulo, October 27, 2026.

Gustavo Henrique Paganoto Moscatelli
Chief Executive Officer

Daniela Sabbag Papa
Chief Financial and Investor Relations Officer

João Paulo de Oliveira Lima
Chief Controlling Officer
Accountant - CRC SP259650/O-3

Statements of financial position
As at September 30, 2026 and December 31, 2025

(In thousands of Brazilian Reais)

(A free translation of the original in Portuguese)

Assets	Note	Parent Company		Consolidated	
		09/30/2026	12/31/2025	09/30/2026	12/31/2025
Current assets					
Cash and cash equivalents	5	1,038,572	1,141,916	1,134,909	1,322,044
Marketable securities and financial investments	6	1,879,049	334,088	2,487,117	2,799,536
Derivative financial instruments	4.3	17,003	-	17,003	-
Trade receivables	7	1,878,222	1,608,407	2,399,896	1,989,613
Vehicles decommissioned for fleet renewal	8	795,659	251,683	996,184	380,837
Taxes recoverable	-	137,613	175,183	150,784	179,030
Prepaid income tax and social contribution	19.3	171,027	145,241	229,978	205,498
Receivables from related parties	20.1	291,901	807,567	1,217	621
Interest on capital receivable	9.1 ⁽ⁱ⁾	16,913	-	-	-
Other assets and advances	-	139,015	119,416	261,270	176,165
Total current assets		6,364,974	4,583,501	7,678,358	7,053,344
Non-current assets					
Marketable securities and financial investments	6	2,532	2,615	4,017,729	2,753,815
Derivative financial instruments	4.3	12,250	14,301	12,250	14,301
Trade receivables	7	19,923	4	19,988	68
Taxes recoverable	-	509,854	331,704	515,039	374,496
Prepaid income tax and social contribution	19.3	77,509	77,509	162,299	144,480
Judicial deposits	17.1	24,080	20,481	25,520	22,310
Deferred income tax and social contribution	19.1	-	-	492	484
Other assets and advances	-	19,893	25,927	26,191	31,422
		666,041	472,541	4,779,508	3,341,376
Investments	9	6,304,257	6,632,311	37,625	19,697
Property and equipment	10	19,779,686	18,991,602	25,656,579	24,160,768
Intangible assets	11	275,611	241,788	385,293	350,075
Total non-current assets		27,025,595	26,338,242	30,859,005	27,871,916
Total assets		33,390,569	30,921,743	38,537,363	34,925,260

Statements of financial position
As at September 30, 2026 and December 31, 2025

(In thousands of Brazilian Reais)

(A free translation of the original in Portuguese)

Liabilities	Note	Parent Company		Consolidated	
		09/30/2026	12/31/2025	09/30/2026	12/31/2025
Current liabilities					
Suppliers	12	4,908,165	5,364,901	5,602,425	5,854,754
Supplier financing - Confirming transactions	13	-	-	89,873	17,576
Loans, borrowings and debentures	14	2,913,656	3,845,558	3,017,240	4,054,966
Derivative financial instruments	4.3	536,720	295,773	536,720	295,773
Assignment of credit rights	15	1,183,811	1,371,141	1,414,796	1,372,275
Consortium payable	-	4,721	11,729	4,721	11,729
Right-of-use leases	16	171,250	154,411	209,607	177,918
Leases payable - financial institutions	16.3	-	-	59,843	69,796
Payables for the acquisition of companies	-	2,368	5,209	15,359	18,200
Social and labor liabilities	18	120,014	101,926	135,654	114,327
Tax liabilities	-	66,051	114,540	94,826	163,739
Interest on capital payable	21.7	-	216,750	-	216,750
Other payables and advances	-	116,805	253,303	148,992	319,191
Total current liabilities		10,023,561	11,735,241	11,330,056	12,686,994
Non-current liabilities					
Loans, borrowings and debentures	14	16,926,035	14,442,835	20,287,020	17,095,632
Derivative financial instruments	4.3	846,124	439,028	846,124	439,028
Assignment of credit rights	15	615,430	619,368	615,430	619,368
Right-of-use leases	16	538,411	502,696	550,169	511,610
Payables for the acquisition of companies	-	20,958	9,262	20,958	9,262
Tax liabilities	-	307	452	307	452
Provision for judicial and administrative litigation	17.1	24,870	16,526	25,604	16,870
Deferred income tax and social contribution	19.1	204,234	186,908	647,117	554,650
Other payables and advances	-	-	1,623	23,939	23,590
Total non-current liabilities		19,176,369	16,218,698	23,016,668	19,270,462
Share capital	21.1	2,717,045	2,590,776	2,717,045	2,590,776
Treasury shares	21.2	(13,542)	(153,531)	(13,542)	(153,531)
Capital reserve	21.4	763,639	61,633	763,639	61,633
Other comprehensive income	21.5	(159,646)	(104,285)	(159,646)	(104,285)
Revenue reserves	21.6	470,882	573,211	470,882	573,211
Accumulated Profits	21.6	412,261	-	412,261	-
Total equity		4,190,639	2,967,804	4,190,639	2,967,804
Total liabilities and equity		33,390,569	30,921,743	38,537,363	34,925,260



INTERIM ACCOUNTING INFORMATION 3Q26

MOVIDA PARTICIPAÇÕES S.A. AND SUBSIDIARIES

Statement of income

Three and nine-month periods ended September 30, 2026 and 2025

(In thousands of Brazilian Reais, unless otherwise stated)

(A free translation of the original in Portuguese)

		Parent Company				Consolidated			
	Note	07/01/2026 to 09/30/2026	07/01/2025 to 09/30/2025	01/01/2026 to 09/30/2026	01/01/2025 to 09/30/2025	07/01/2026 to 09/30/2026	07/01/2025 to 09/30/2025	01/01/2026 to 09/30/2026	01/01/2025 to 09/30/2025
Net revenue from leases, rendering of services and sale of lease assets	24	3,052,670	2,955,126	9,101,211	8,742,576	3,870,067	3,765,843	11,416,542	11,013,079
(-) Cost of leases, rendering of services and sale of lease assets	25	(1,840,393)	(1,973,651)	(5,574,111)	(5,824,006)	(2,359,151)	(2,547,693)	(7,132,401)	(7,494,580)
(=) Gross profit		1,212,277	981,475	3,527,100	2,918,570	1,510,916	1,218,150	4,284,141	3,518,499
Selling expenses	25	(170,212)	(162,143)	(508,084)	(462,654)	(177,225)	(174,750)	(533,526)	(492,871)
Administrative expenses	25	(148,262)	(126,856)	(430,523)	(387,306)	(164,403)	(140,752)	(487,741)	(434,276)
Reversal of allowance for expected losses from trade receivables, net	25	(38,464)	(31,731)	(118,104)	(87,619)	(41,741)	(28,850)	(125,274)	(91,088)
Other operating expenses (income), net	25	(39,639)	(26,078)	(113,226)	(103,232)	(40,309)	(19,706)	(116,464)	(94,827)
Equity in results of subsidiaries	9.1	228,959	210,433	546,518	526,033	(1,074)	-	(1,714)	-
Operating income (expenses), net		(167,618)	(136,375)	(623,419)	(514,778)	(424,752)	(364,058)	(1,264,719)	(1,113,062)
Profit before finance result and taxes		1,044,659	845,100	2,903,681	2,403,792	1,086,164	854,092	3,019,422	2,405,437
Finance income	26	102,332	68,430	316,304	219,913	173,992	100,571	477,923	289,277
Finance expenses	26	(1,000,961)	(876,589)	(2,775,812)	(2,402,172)	(1,074,692)	(895,889)	(2,978,040)	(2,433,884)
Finance result, net		(898,629)	(808,159)	(2,459,508)	(2,182,259)	(900,700)	(795,318)	(2,500,117)	(2,144,607)
(=) Profit before income tax and social contribution		146,030	36,941	444,173	221,533	185,464	58,774	519,305	260,830
Income tax and social contribution - deferred	19	6,068	33,014	(31,912)	(5,515)	(33,366)	11,181	(107,044)	(44,812)
Income tax and social contribution, net		6,068	33,014	(31,912)	(5,515)	(33,366)	11,181	(107,044)	(44,812)
Profit for the period		152,098	69,955	412,261	216,018	152,098	69,955	412,261	216,018
(=) Basic earnings per share (in R\$)	27							1.1111	0.6232
(=) Diluted earnings per share (in R\$)	27							1.1081	0.6221

Statement of comprehensive income**Three and nine-month periods ended September 30, 2026 and 2025****(In thousands of Brazilian Reais)****(A free translation of the original in Portuguese)**

	Note	Parent Company				Consolidated			
		07/01/2026 to 09/30/2026	07/01/2025 to 09/30/2025	01/01/2026 to 09/30/2026	01/01/2025 to 09/30/2025	07/01/2026 to 09/30/2026	07/01/2025 to 09/30/2025	01/01/2026 to 09/30/2026	01/01/2025 to 09/30/2025
Profit for the period	-	152,098	69,955	412,261	216,018	152,098	69,955	412,261	216,018
Items to be subsequently reclassified to income									
Gains (losses) from cash flow hedges - Parent Company	4.3	(8,671)	(103,187)	(60,647)	28,056	(8,671)	(103,187)	(60,647)	28,056
Deferred income tax and social contribution	19.1	2,948	35,084	20,620	(9,539)	2,948	35,084	20,620	(9,539)
Cumulative translation adjustments subsidiaries abroad	-	(2,219)	(16,130)	(15,334)	(18,446)	(2,219)	(16,130)	(15,334)	(18,446)
Total comprehensive income for the period		144,156	(14,278)	356,900	216,089	144,156	(14,278)	356,900	216,089

Statements of changes in equity**Nine-month periods ended September 30, 2026 and 2025****(In thousands of Brazilian Reais)****(A free translation of the original in Portuguese)**

	Note	Share capital	Treasury shares	Capital reserve	Other comprehensive income	Revenue reserves			Total equity
						Legal reserve	Investment reserve	Retained earnings	
At December 31, 2025		2,590,776	(153,531)	61,633	(104,285)	130,014	443,197	-	2,967,804
Profit for the period		-	-	-	-	-	-	412,261	412,261
Capital increase through the subscription of shares (BNDESPAR)	21.1	63,993	-	686,007	-	-	-	-	750,000
Capital increase through the issuance of new shares	21.1	22,929	-	129,551	-	-	-	-	152,480
Repurchase of shares	21.2	-	(23,973)	-	-	-	-	-	(23,973)
Cancellation of shares	21.2	-	163,962	(61,633)	-	-	(102,329)	-	-
Share issuance costs, net of deferred taxes	21.4	39,347	-	(51,919)	-	-	-	-	(12,572)
Comprehensive result from cash flow hedge and financial instruments measured at fair value through other comprehensive income	21.5	-	-	-	(40,027)	-	-	-	(40,027)
Cumulative translation adjustments - subsidiaries abroad	21.5	-	-	-	(15,334)	-	-	-	(15,334)
At September 30, 2026		2,717,045	(13,542)	763,639	(159,646)	130,014	340,868	412,261	4,190,639
At December 31, 2024		2,590,776	(50,803)	61,633	(618,961)	114,096	395,751	-	2,492,492
Profit for the period		-	-	-	-	-	-	216,018	216,018
Comprehensive result from cash flow hedge and financial instruments measured at fair value through other comprehensive income	21.5	-	-	-	193,375	-	-	-	193,375
Cumulative translation adjustments - subsidiaries abroad	21.5	-	-	-	(18,446)	-	-	-	(18,446)
Repurchase of shares	21.2	-	(94,805)	-	-	-	-	-	(94,805)
At September 30, 2025		2,590,776	(145,608)	61,633	(444,032)	114,096	395,751	216,018	2,788,634

Statements of cash flows – Indirect method
Nine-month periods ended September 30, 2026 and 2025

(In thousands of Brazilian Reais)

(A free translation of the original in Portuguese)

	Note	Parent Company		Consolidated	
		09/30/2026	09/30/2025	09/30/2026	09/30/2025
Cash flow from operating activities					
Profit before income tax and social contribution	-	444,173	221,533	519,305	260,830
Depreciation and amortization	25	1,464,292	1,227,857	2,030,739	1,790,671
Cost of leased assets	25	3,587,078	4,196,776	4,249,114	4,951,941
Expected losses from trade receivables	5	118,104	87,619	125,274	91,088
Accrued foreign exchange variation and write-off of assets	10	321,095	290,794	379,258	331,571
Provision for judicial and administrative litigation	17.2	8,344	3,617	8,734	3,765
Equity in results of subsidiaries	9.1	(546,518)	(526,033)	1,714	-
Losses on derivative financial instruments	4.3 (iv)	814,948	1,259,258	814,948	1,259,258
Accrued foreign exchange variation on loans and borrowings, supplier financing - confirming transactions and leases payable	13, 14 e 16.3	(369,357)	(449,333)	(543,771)	(908,744)
Accrued interest accrued, borrowing costs, indexation charges on loans and borrowings, debentures, right-of-use leases and assignment of credit rights	13, 14, 15 e 16	2,188,553	1,489,664	2,371,097	1,844,109
		8,030,712	7,801,752	9,956,412	9,624,489
Decrease (increase) in assets and liabilities					
Trade receivables	7	(407,838)	(649,098)	(555,477)	(865,941)
Suppliers	12	75,378	(23,633)	30,326	(19,625)
Labor liabilities, tax liabilities and taxes recoverable	18	(171,126)	(112,319)	(160,028)	(123,202)
Other current and non-current assets and liabilities	-	344,817	168,208	(283,205)	209,310
Changes in operating assets and liabilities		(158,769)	(616,842)	(968,384)	(799,458)
		7,871,943	7,184,910	8,988,028	8,825,031
Interest paid on loans and borrowings and debentures and supplier financing - confirming transactions	13, 14, 15 e 16	(1,776,342)	(1,606,279)	(1,895,628)	(1,666,967)
Acquisition of property and equipment for leasing	10	(6,855,919)	(6,436,007)	(8,528,515)	(7,480,468)
Cash used in operating activities before investments in marketable securities		(760,318)	(857,376)	(1,436,115)	(322,404)
(Investments in) redemption of marketable securities and financial investments	6	(1,544,878)	2,435,158	(951,495)	1,965,155
Net cash generated by (used in) operating activities	-	(2,305,196)	1,577,782	(2,387,610)	1,642,751
Cash flow from investing activities					
Acquisition of investments through purchase of company	-	(10,788)	(18,175)	(10,788)	(18,175)
Advance for future capital increase and capital increase in investee	9.1	(57,010)	(729,177)	-	-
Reduction of Investment in subsidiary	9.1	915,390	-	-	-
Acquisition of property and equipment and intangible assets for investment	28.1	(208,506)	(166,785)	(216,741)	(180,762)
Net cash generated by (used in) investing activities	-	639,086	(914,137)	(227,529)	(198,937)
Cash flow from financing activities					
Repurchase of shares	21.2	(23,973)	(94,805)	(23,973)	(94,805)
Interest on Shareholders' Equity Paid	21.7	(195,593)	(55,050)	(195,593)	(55,050)
Proceeds from borrowings, financing arrangements and debentures, and assignment of receivables	14 e 15	8,123,191	5,003,338	10,205,947	5,323,118
Debt issuance expenses - loans, financing and debentures	14	(172,427)	-	(172,427)	-
Swap derivatives paid	19.1	(365,308)	(173,893)	(365,308)	(173,893)
Amortization of loans and borrowings, debentures, right-of-use leases and assignment of credit rights and supplier financing – confirming transactions	13, 14, 15 e 16	(6,665,399)	(4,373,898)	(7,882,917)	(5,449,903)
Capital increase upon subscription of shares (BNDESPAR)	21	750,000	-	750,000	-
Capital increase through the issuance of new shares	-	131,323	-	131,323	-
Share issuance costs	21	(19,048)	-	(19,048)	-
Net cash generated by financing activities	-	1,562,766	305,692	2,428,004	(450,533)
Net increase (decrease) in cash and cash equivalents	-	(103,344)	969,337	(187,135)	993,281
Cash and cash equivalents					
At the beginning of the period	-	1,141,916	578,162	1,322,044	677,895
At the end of the period	-	1,038,572	1,547,499	1,134,909	1,671,176
Net increase (decrease) in cash and cash equivalents	-	(103,344)	969,337	(187,135)	993,281
Supplementary information: non-cash transactions					
Right-of-use leased property and equipment	28.1	(206,037)	(243,861)	(266,782)	(299,434)
Supplier finance arrangements - Confirming	28.1	-	-	(72,514)	(19,515)
Outstanding supplier financing – automakers	28.1	532,114	826,362	282,655	872,685

Statement of value added
Nine-month periods ended September 30, 2026 and 2025

(In thousands of Brazilian Reais)

(A free translation of the original in Portuguese)

	Note	Parent Company		Consolidated	
		09/30/2026	09/30/2025	09/30/2026	09/30/2025
Revenue					
Gross revenue from leases, rendering of services and sale of assets	24	9,827,671	9,353,814	12,311,360	11,768,570
Allowance for expected losses from trade receivables	7.1	(118,104)	(87,619)	(125,274)	(91,088)
Other operating income	-	157,486	157,287	165,700	171,758
		9,867,053	9,423,482	12,351,786	11,849,240
Inputs acquired from third parties					
Cost of leases, rendering of services and sale of lease assets	-	(4,487,231)	(4,930,693)	(5,490,065)	(6,009,806)
Materials, electric power, services provided by third parties and others	-	(889,670)	(802,820)	(962,583)	(873,625)
	-	(5,376,901)	(5,733,513)	(6,452,648)	(6,883,431)
Gross value added	-	4,490,152	3,689,969	5,899,138	4,965,809
Retentions					
Depreciation and amortization	25	(1,464,292)	(1,227,857)	(2,030,739)	(1,790,671)
Net value added produced	-	3,025,860	2,462,112	3,868,399	3,175,138
Value added received through transfer					
Equity share in results of subsidiaries and associates	9.1	546,518	526,033	(1,714)	-
Finance income	26	316,304	219,913	477,923	289,277
	-	862,822	745,946	476,209	289,277
Total value added to distribute	-	3,888,682	3,208,058	4,344,608	3,464,415
Value added distributed					
Personnel					
Salaries and wages	-	352,536	313,402	416,954	376,232
Benefits	-	59,717	41,846	66,637	48,767
Government Severance Indemnity Fund for Employees (FGTS)	-	25,206	23,172	27,888	25,809
		437,459	378,420	511,479	450,808
Taxes and contributions					
Federal taxes	-	14,566	7,401	121,004	72,143
State taxes	-	221,326	205,957	292,303	292,629
Municipal taxes	-	5,234	4,178	5,337	4,177
		241,126	217,536	418,644	368,949
Remuneration of third-party capital					
Interest and foreign exchange variation	-	2,734,737	2,354,426	2,934,145	2,383,149
Rentals	-	63,099	41,658	68,079	45,491
		2,797,836	2,396,084	3,002,224	2,428,640
Remuneration of own capital					
Retained earnings for the period	-	412,261	216,018	412,261	216,018
	-	412,261	216,018	412,261	216,018
Total value added distributed	-	3,888,682	3,208,058	4,344,608	3,464,415



Movida Participações S.A.

**Quarterly Information (ITR) at
September 30, 2026
and report on review of
quarterly information**



Report on review of quarterly information

To the Board of Directors and Shareholders
Movida Participações S.A.

Introduction

We have reviewed the accompanying parent company and consolidated interim accounting information of Movida Participações S.A. ("Company"), included in the Quarterly Information Form (ITR) for the quarter ended September 30, 2026, comprising the statements of financial position at that date and the statements of income and comprehensive income for the quarter and nine-month period then ended, and the statements of changes in equity and cash flows for the nine-month period then ended, and explanatory notes.

Management is responsible for the preparation of the parent company interim accounting information in accordance with the accounting standard CPC 21 - "Interim Financial Reporting", of the Brazilian Accounting Pronouncements Committee (CPC), and of the consolidated interim accounting information in accordance with CPC 21 and International Accounting Standard (IAS) 34 - "Interim Financial Reporting" issued by the International Accounting Standards Board (IASB), as well as the presentation of this information in accordance with the standards issued by the Brazilian Securities Commission (CVM), applicable to the preparation of the Quarterly Information (ITR). Our responsibility is to express a conclusion on this interim accounting information based on our review.

Scope of review

We conducted our review in accordance with Brazilian and International Standards on Reviews of Interim Financial Information (NBC TR 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", and ISRE 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", respectively). A review of interim information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Brazilian and International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion on the parent company interim information

Based on our review, nothing has come to our attention that causes us to believe that the accompanying parent company interim accounting information included in the quarterly information referred to above has not been prepared, in all material respects, in accordance with CPC 21 applicable to the preparation of the Quarterly Information, and presented in accordance with the standards issued by the CVM.



Movida Participações S.A.

Conclusion on the consolidated interim information

Based on our review, nothing has come to our attention that causes us to believe that the accompanying consolidated interim accounting information included in the quarterly information referred to above has not been prepared, in all material respects, in accordance with CPC 21 and IAS 34 applicable to the preparation of the Quarterly Information, and presented in accordance with the standards issued by the CVM.

Other matters - Statements of value added

The quarterly information referred to above includes the parent company and consolidated statements of value added for the nine-month period ended September 30, 2026. These statements are the responsibility of the Company's management and are presented as supplementary information under IAS 34. These statements have been subjected to review procedures performed together with the review of the quarterly information for the purpose of concluding whether they are reconciled with the interim accounting information and accounting records, as applicable, and if their form and content are in accordance with the criteria defined in the accounting standard CPC 09 - "Statement of Value Added". Based on our review, nothing has come to our attention that causes us to believe that these statements of value added have not been properly prepared, in all material respects, in accordance with the criteria established in this accounting standard, and consistent with the parent company and consolidated interim accounting information taken as a whole.

Barueri, October 27, 2026

PricewaterhouseCoopers
Auditores Independentes Ltda.
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Data/Hora da Assinatura: 27 de outubro de 2026 | 20:47 GMT
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Contador CRC 1SP201527/O-5

(A free translation of the original in Portuguese)

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
 (In thousands of Brazilian Reals, unless otherwise stated)

1. OPERATIONS

Movida Participações S.A. ("Movida Participações" or the "Parent Company") is a publicly-traded corporation listed under the ticker symbol MOV13 in the New Market segment of B3 S.A. – (Brasil, Bolsa, Balcão - B3), being the highest corporate governance category in the Brazilian capital market. The Company's registered address is 1017, Dr. Renato Paes de Barros Street, 9th floor, São Paulo/SP, Brazil.

Movida Participações S.A. and its subsidiaries (hereinafter referred to as "Movida" or the "Group") operate in the light vehicle rental ("rent-a-car" or "RAC") and light vehicle fleet management and outsourcing ("GTF") segments. Movida continuously renews its fleet by selling and replacing its vehicles at or near the end of their economic useful lives.

Movida also includes Movida Europe, a legal entity domiciled abroad, not allocated to a specific segment, which is engaged in raising funds through the issuance of Senior Notes (Bonds).

At September 30, 2026, Movida had 403 company-owned stores, of which 275 were car rental points and 128 were pre-owned car stores (379 company-owned stores, of which 267 were car rental points and 112 were pre-owned car stores at December 31, 2025), distributed across 123 cities in Brazil and 10 cities in Portugal, on high streets and at airports, operating a fleet of 293,706 vehicles (274,841 vehicles at December 31, 2025 in 121 cities in Brazil and 11 cities in Portugal).

1.1. Main corporate events in the period ended September 30, 2026

1.1.1. Private capital increase

On March 5, 2026 Movida informed its shareholders and the market in general that the Company's Board of Directors had approved the terms and conditions of a private capital increase, which included investment commitments by: BNDES Participações S.A. ("BNDESPAR"), by JSP Holding S.A., direct controlling shareholder of SIMPAR S.A. ("SIMPAR"), and by other institutional investors in SIMPAR, as also by SIMPAR in Movida.

The private capital increase was within the limits of the authorized capital of R\$ 750,000, through the subscription of 63,993,175 new Movida common, registered, book entry shares with no par value issued, paid in cash at the issue price of R\$ 11.72 for each new Movida share, during the period of right of first refusal (Note 21.1 and 21.4).

The transaction is in line with Movida strategic plan and the execution of its long-term initiatives, focused on efficiency, sustainable development, and the enhancement of the logistics chains, mobility and infrastructure, boosting innovation and contributing to Brazil's competitiveness. Value creation is enhanced, with the strengthening of the Group's capital structure, the reduction of the cost of capital, more precise pricing of the shares, and their higher daily liquidity.

1.1.2. Capital increase upon issuance of new shares and approval of distribution of interest on capital

On September 28, Movida's Board of Directors approved the capital increase in the amount of R\$ 152,480, of which R\$ 22,929 was allocated to share capital and R\$ 129,550 to the capital reserve account. As part of the approval process, 22,929,351 new common shares were issued and subscribed at an issue price of R\$ 6.65 per share, as detailed in Notes 21.1 and 21.4.

The purpose of the transaction is to strengthen the capital structure and the Company's liquidity.

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 (In thousands of Brazilian Reais, unless otherwise stated)

1.1.3. Loan, finance and debenture raising

On February 5, 2026, Movida advised the CVM (Brazilian Securities Commission) and the market in general that from January 1, 2026 to February 5, 2026, of various credit raising activities totaling R\$ 3,550,000. These included: a loan from the International Finance Corporation and international banks of R\$ 1,300,000, the issuance of the 27th (twenty-seventh) debenture in the amount of R\$ 1,433,822 and a loan and debt rollover in the amount of R\$ 1,100,000, all of which had been completed by March 31, 2026 (Note 14).

On May 20, 2026, a new bond issuance in the amount of R\$ 1,760,535 was carried out, maturing on October 11, 2033, and on June 30, 2026 a new International Credit (4131) loan in the amount of R\$ 285,450 was obtained, maturing on June 29, 2029 (Note 14).

On August 10, 2026, Movida executed an indenture for the placement of its 28th (twenty-eighth) issuance of simple, non-convertible, unsecured debentures, in the total amount of R\$1,140,000, divided into two series. The first series was issued in the amount of R\$228,000, maturing on July 15, 2028, and the second series was issued in the amount of R\$912,000, maturing on July 15, 2033 (Note 14).

On September 20, 2026, Movida executed an indenture for the placement of its 29th (twenty-ninth) issuance of simple, non-convertible, unsecured debentures, in the total amount of R\$1,275,000, in a single series, maturing on March 20, 2032 (Note 14).

1.1.4. Company's capital structure and Management's plans

Movida's business model consists of the acquisition of vehicles, substantially financed with medium and long-term funding, to continuously renew its fleet. Consequently, its financial position reflects significant capital invested in the vehicle fleet in property and equipment, generating revenue and cash flows from high turnover transactions sufficient to maintain operations and debt service. The operating cycle, based on the purchase, rental and sale of vehicles after an average of 20 to 36 months of use and growth and fleet renewal has meant that, at September 30, 2026, Movida presents negative working capital of R\$ 3,658,587 in the parent company (negative R\$ 7,151,740 at December 31, 2025) and R\$ 3,651,698 in the consolidated (negative R\$ 5,633,650 at December 31, 2025). Management believes that fund raising activities, whether in the form of equity capital or from third parties for fleet renewal, and the lengthening of debt tenures will sustain its growing business by continuously renewing its fleet and enabling it to settle its obligations in a timely manner. Management believes that the fleet, which comprises of highly liquid assets, is presented at its realizable value.

2. BASIS OF PREPARATION AND PRESENTATION OF THE PARENT COMPANY AND CONSOLIDATED INTERIM ACCOUNTING INFORMATION

2.1. Statement of compliance (International Financial Reporting Standards - IFRS® and the Brazilian Accounting Pronouncements Committee - CPC)

Parent company interim accounting information

The individual parent company interim accounting information was prepared in accordance with CPC 21 (R1) - Interim Financial Statements. Due to the differences between Brazilian and international accounting practices with respect to unrealized results, specifically resulting from transactions involving member companies of the same economic group, as of January 1, 2019, the parent company interim accounting information was prepared in accordance with the accounting practices adopted in Brazil issued by the Accounting Pronouncements Committee (CPC). This parent company interim accounting information is disclosed together with the consolidated interim accounting information.

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
 (In thousands of Brazilian Reais, unless otherwise stated)

Consolidated interim accounting information

The consolidated interim accounting information was prepared in accordance with Technical Pronouncement CPC 21 – Interim Financial Statements and with international accounting standard IAS 34 – Interim Financial Reporting, as issued by the International Accounting Standards Board (IASB) and presented in a manner consistent with the standards approved and issued by the Brazilian Securities Commission (“CVM”), applicable to the preparation of Quarterly Information – ITR and in accordance with accounting practices adopted in Brazil.

This individual parent company and consolidated interim accounting information contains only selected explanatory notes addressing relevant material information with respect to changes in Movida's equity, financial position and performance since the date of its latest annual financial statements. Therefore, this interim accounting information should be read in conjunction with Movida's annual individual parent company and consolidated financial statements for the year ended December 31, 2025, issued on March 23, 2026.

This individual parent company and consolidated interim accounting information was approved and authorized for issuance by the Board of Directors on October 27, 2026.

Disclosures are limited to all matters of significance to the interim accounting information, which is consistent with the information utilized by management in the performance of its duties.

Basis of measurement

The parent company and consolidated interim accounting information was prepared considering historical cost as the value basis, except for certain financial assets and liabilities (including derivative instruments), which are measured at fair value.

2.2. Statement of value added

The preparation of parent company and consolidated Statements of value added is required by Brazilian corporate legislation and accounting practices adopted in Brazil applicable to listed companies.

The Statements of value added were prepared in accordance with CPC 09 - "Statement of Value Added".

As IFRS do not require the presentation of such Statement this is provided as supplemental information for purposes of IFRS.

2.3. Functional and presentation currency

The parent company and consolidated interim accounting information is presented in Brazilian Real/Reais ("R\$"), which is the functional and presentation currency of Movida Participações and its subsidiaries, except for the subsidiary Drive on Holidays (DOH). All amounts have been rounded to the nearest thousand, unless otherwise indicated.

a) Foreign currency-denominated transactions

Foreign currency transactions are translated into Brazilian Reais using the exchange rates prevailing at the dates of the transactions or the dates of valuation when items are remeasured.

Foreign exchange gains and losses that relate to financial assets and liabilities, such as loans and borrowings, cash and cash equivalents and marketable securities denominated in a currency other than the Brazilian Real, are presented in the statement of income as finance income or expenses.

b) Subsidiaries with different functional currencies

In the preparation of the consolidated interim accounting information, the Statements of income and of cash flows and all changes in assets and liabilities of the subsidiary Drive on Holidays are translated into Real at the average monthly exchange rate, which approximates the exchange rate prevailing on the date of the corresponding transactions.

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
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The Statement of financial position is translated into Reais at the exchange rates at the end of each period. The cumulative translation adjustments resulting from these translations are presented in "other comprehensive income" in the statements of comprehensive income and in equity.

2.4. Equity interest and basis of consolidation

The parent company and consolidated information at September 30, 2026 includes equity interests of investees as follows:

Corporate name	Trading name	Domicile	09/30/2026		12/31/2025	
			Direct %	Indirect %	Direct %	Indirect %
Movida Locação de Veículos S.A.	"Movida RAC"	Brazil	100	-	100	-
Movida Finance	"Movida Finance"	Luxembourg	100	-	100	-
Movida Europe	"Movida Europe"	Luxembourg	100	-	100	-
CS Brasil Frotas S.A.	"CS Frotas"	Brazil	100	-	100	-
Sat Rastreamento	"Sat"	Brazil	100	-	100	-
Drive on Holidays	"DOH"	Portugal	-	100	-	100
Marbor Locadora	"Marbor"	Brazil	100	-	100	-
BSIM Participações e holding Ltda. ⁽ⁱ⁾	"BSIM"	Brazil	24.48	-	24.48	-
ASIM Participações e holding Ltda. ⁽ⁱⁱ⁾	"ASIM"	Brazil	20.00	-	-	-

(i) This refers to the acquisition of a 24.48% interest in BSIM Participações e Holding Ltda., a direct subsidiary of SIMPAR S.A., which now holds the interest (Note 9).

(ii) This refers to the acquisition of a 20.0% interest in ASIM Participações e Holding Ltda., a direct subsidiary of SIMPAR S.A., which now holds the interest (Note 9).

a) Basis of consolidation

The following accounting policies have been applied consistently in the preparation of the parent company and consolidated interim accounting information:

Subsidiaries:

The Group controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity and has the ability to affect those returns through its power over the entity. The financial statements of subsidiaries are included in the consolidated financial statements from the date on which the Group obtains the control until the date on which control ceases.

In the parent company's individual interim accounting information, the accounting information of subsidiaries is accounted for using the equity method.

Transactions eliminated on consolidation

Intra-group balances and transactions, and any unrealized income and expenses arising from intra-group transactions, are eliminated. Unrealized gains arising from transactions with equity-accounted investees are eliminated against the investment up to the amount of the Group's interest in the investee. Unrealized losses are eliminated in the same way as unrealized gains, but only if there is no evidence of impairment.

2.5. Fair value measurement

The fair value is the price that would be received for the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date in the principal market or, in its absence, that which would be the most advantageous and available to Movida. The fair value of a liability reflects its non-performance risk, which includes, among others, Movida's own credit risk.

When available, Movida measures the fair value of an instrument using the quoted price in an active market. A market is active if transactions involving the asset or liability occur with sufficient frequency and volume to provide reliable pricing information on an ongoing basis.

If there is no quoted price in an active market, then Movida uses valuation techniques preferably using observable inputs supplemented by unobservable inputs. The selected valuation technique incorporates all factors that market participants would take into account when pricing a transaction. If an asset or liability

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measured at fair value has a purchase price and a sales price, Movida measures these assets based on the purchase price and the liabilities based on the sales price.

The best evidence of the fair value of a financial instrument at initial recognition is normally the transaction price – i.e., the fair value of the consideration given or received. If Movida determines that the fair value at initial recognition differs from the transaction price, and the fair value is not supported by a quoted price in an active market for an identical asset or liability nor by a valuation technique for which the use of unobservable inputs is judged to be insignificant in relation to the measurement as a whole, then the financial instrument is initially measured at fair value, adjusted to defer the difference between the fair value upon initial recognition and the transaction price. Subsequently, that difference is recognized in income on an appropriate basis over the life of the instrument, but no later than when the valuation is wholly supported by observable market data or the transaction is closed out, whichever occurs first.

Details on the classification and disclosure of Movida's financial instruments are presented in Note 4.1.

2.6. Risks arising from climate change and sustainability strategies

Given its nature, the logistics and transport sector generates greenhouse gas emissions (GHG) consequently affecting the climate with impacts on society at large.

For this reason, Movida includes the assessments of climate-related risks in its management routine and seeks to operate in a sustainable manner, developing solutions that address or reduce the negative impacts of its operations. Since 2022 a Climate Change Policy, together with the Sustainability Policy, directs mitigation, offset and adaptation actions as a response to climate change. Movida dedicated risk management structure, including climate-related risks, operates with its own methodologies, tools and processes to identify, assess and, if necessary, mitigate the main risks. This structure allows the continuous monitoring of the risks and any impacts, identifying variables, and the definition and implementation of mitigation measures and strategies for resilience and adaptation, which aim to reduce the identified exposures.

Movida, through the issuance of the Sustainability-Linked Bond (SLB) in 2021, assumed targets to reduce the intensity of greenhouse gas emissions by 30% (tCO₂/R\$ MM revenue) by 2030, from a 2019 base year. The indicator related to this commitment considers Scope 1, 2 and 3 emissions (Category 11).

The measurement and monitoring of emissions, as well as the target, is presented quarterly to the Movida Sustainability Committee; the following factors are considered as part of the plan to achieve the target:

- Maintenance of a low average age of the fleet and adoption of low-emission technologies;
- Acquisition of flex vehicles;
- Preference for the use of ethanol, allied with an internal communication campaign, involving clients;
- Installation of solar panels in stores for renewable energy consumption and consequently reduction of scope 2 emissions.

Movida compiles its emissions inventory for its sustainability report which is covered by an assurance report issued by independent auditors and published annually. Management seeks to constantly improve its pursuit of the established objective. The annual inventory has been published since 2019 in the Public Emissions Registry, considering the methodology of the GHG Protocol Program, having obtained the Gold seal last year. In 2025, the Company received a grade A in the Carbon Disclosure Project (CDP) Climate Change, ranking it above the global average among the companies heavily committed to the issue of climate change in the transport and logistics sector. Movida is a constituent of the B3 ICO₂ Index, which recognizes companies that demonstrate leading practices in carbon emissions management and transparency.⁶ 2024 and 2025 are presented below: In the nine-month period ended September 30, 2026 and year ended December 31, 2025, Movida presented no significant financial impacts arising from events caused by climate change, other than those already included in the financial statements.

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3. USE OF ESTIMATES, ASSUMPTIONS AND JUDGMENTS

In the preparation of this interim information, Management makes judgments, estimates and assumptions in implementing its accounting policies that affect the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates. These estimates are reviewed on an ongoing basis. Revisions to estimates are recognized prospectively.

3.1. Judgments

The accounting estimates and underlying judgments are continuously reviewed based on historical experience and other factors that are considered to be reasonable in the circumstances.

Statements of cash flows – Indirect method (securities and short-term investments): Movida classifies bonds, securities and short-term investments as operating activities due to their short-term nature used for settlement of suppliers and debts. These amounts are not used for long-term investments and are applied in the Group's operating cycle.

3.2. Critical accounting estimates and judgments

The information about assumption and estimates that have a significant risk of resulting in a material adjustment to the carrying amounts of assets and liabilities in the nine-month period ended September 30, 2026 is included in the following notes:

- a) Deferred income tax and social contribution - recognition of deferred tax assets: availability of future taxable profit against which the deductible temporary differences and tax losses can be used – Note 19.1;
- b) Property and equipment (definition of residual value and useful life) - Note 10; Vehicles decommissioned for fleet renewal - net realizable value - Note 8;
- c) Impairment losses of intangible assets - impairment test of intangible assets and goodwill: key assumptions regarding recoverable amounts - Note 11.1;
- d) Expected losses from trade receivables: measurement of expected losses from trade receivables and contract assets: key assumptions in determining the weighted average rate of loss - Note 7.1;
- e) Provision for judicial and administrative litigation, recognition and measurement of provisions and contingencies: key assumptions regarding the likelihood and materiality of resource outflows - Note 17.2;
- f) Derivative financial instruments: determination of fair values - Note 4.2.

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(In thousands of Brazilian Reais, unless otherwise stated)

4 FINANCIAL INSTRUMENTS AND RISK MANAGEMENT**4.1 Financial instruments by category**

Movida's financial instruments are presented in the following accounting classifications:

	09/30/2026			Parent Company 12/31/2025		
	Fair value through profit or loss	Amortized cost	Total	Fair value through profit or loss	Amortized cost	Total
Assets						
Cash and cash equivalents	-	1,038,572	1,038,572	-	1,141,916	1,141,916
Marketable securities and financial investments	1,881,581	-	1,881,581	336,703	-	336,703
Trade receivables	-	1,898,145	1,898,145	-	1,608,411	1,608,411
Derivative financial instruments	29,253	-	29,253	14,301	-	14,301
Receivables from related parties	-	291,901	291,901	-	807,567	807,567
Interest on capital receivable	-	16,913	16,913	-	-	-
Total	1,910,834	3,245,531	5,156,365	351,004	3,557,894	3,908,898
Liabilities						
Suppliers	-	4,908,165	4,908,165	-	5,364,901	5,364,901
Loans, borrowings and debentures	-	19,839,691	19,839,691	-	18,288,393	18,288,393
Derivative financial instruments	1,382,844	-	1,382,844	734,801	-	734,801
Assignment of credit rights	-	1,799,241	1,799,241	-	1,990,509	1,990,509
Consortium payable	-	4,721	4,721	-	11,729	11,729
Right-of-use leases	-	709,661	709,661	-	657,107	657,107
Payables for the acquisition of companies	-	23,326	23,326	-	14,471	14,471
Interest on capital payable	-	-	-	-	216,750	216,750
Total	1,382,844	27,284,805	28,667,649	734,801	26,543,860	27,278,661



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	09/30/2026			Consolidated 12/31/2025		
	Fair value through profit or loss	Amortized cost	Total	Fair value through profit or loss	Amortized cost	Total
Assets						
Cash and cash equivalents	-	1,134,909	1,134,909	-	1,322,044	1,322,044
Marketable securities and financial investments	6,504,846	-	6,504,846	5,553,351	-	5,553,351
Trade receivables	-	2,419,884	2,419,884	-	1,989,681	1,989,681
Derivative financial instruments	29,253	-	29,253	14,301	-	14,301
Receivables from related parties	-	1,217	1,217	-	621	621
Total	6,534,099	3,556,010	10,090,109	5,567,652	3,312,346	8,879,998
Liabilities						
Suppliers	-	5,602,425	5,602,425	-	5,854,754	5,854,754
Supplier financing - Confirming transactions	-	89,873	89,873	-	17,576	17,576
Loans, borrowings and debentures	-	23,304,260	23,304,260	-	21,150,598	21,150,598
Derivative financial instruments	1,382,844	-	1,382,844	734,801	-	734,801
Assignment of credit rights	-	2,030,226	2,030,226	-	1,991,643	1,991,643
Consortium payable	-	4,721	4,721	-	11,729	11,729
Right-of-use leases	-	759,776	759,776	-	689,528	689,528
Leases payable - financial institutions	-	59,843	59,843	-	69,796	69,796
Payables for the acquisition of companies	-	36,317	36,317	-	27,462	27,462
Interest on capital payable	-	-	-	-	216,750	216,750
Total	1,382,844	31,887,441	33,270,285	734,801	30,029,836	30,764,637

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4.2 Fair value of financial assets and liabilities

The carrying amount and fair value of Movida's financial instruments are as below:

	09/30/2026		Parent Company 12/31/2025	
	Carrying amount	Fair value	Carrying amount	Fair value
Financial assets				
Cash and cash equivalents	1,038,572	1,038,572	1,141,916	1,141,916
Marketable securities and financial investments	1,881,581	1,881,581	336,703	336,703
Trade receivables	1,898,145	1,898,145	1,608,411	1,608,411
Derivative financial instruments	29,253	29,253	14,301	14,301
Receivables from related parties	291,901	291,901	807,567	807,567
Interest on capital receivable	16,913	16,913	-	-
Total	5,156,365	5,156,365	3,908,898	3,908,898
Financial liabilities				
Suppliers	4,908,165	4,908,165	5,364,901	5,364,901
Loans, borrowings and debentures	19,839,691	20,507,145	18,288,393	18,131,549
Derivative financial instruments	1,382,844	1,382,844	734,801	734,801
Assignment of credit rights	1,799,241	2,030,144	1,990,509	3,207,093
Consortium payable	4,721	4,721	11,729	11,729
Right-of-use leases	709,661	800,734	657,107	884,962
Payables for the acquisition of companies	23,326	23,326	14,471	14,471
Interest on capital payable	-	-	216,750	216,750
Total	28,667,649	29,657,079	27,278,661	28,566,256

	09/30/2026		Consolidated 12/31/2025	
	Carrying amount	Fair value	Carrying amount	Fair value
Financial assets				
Cash and cash equivalents	1,134,909	1,134,909	1,322,044	1,322,044
Marketable securities and financial investments	6,504,846	6,504,846	5,553,351	5,553,351
Trade receivables	2,419,884	2,419,884	1,989,681	1,989,681
Derivative financial instruments	29,253	29,253	14,301	14,301
Receivables from related parties	1,217	1,217	621	621
Total	10,090,109	10,090,109	8,879,998	8,879,998
Financial liabilities				
Suppliers	5,602,425	5,602,425	5,854,754	5,854,754
Supplier financing - Confirming transactions	89,873	89,873	17,576	17,576
Loans, borrowings and debentures	23,304,260	23,971,713	21,150,598	20,993,006
Derivative financial instruments	1,382,844	1,382,844	734,801	734,801
Assignment of credit rights	2,030,226	2,290,772	1,991,643	3,208,386
Consortium payable	4,721	4,721	11,729	11,729
Right-of-use leases	759,776	857,281	689,528	924,009
Leases payable - financial institutions	59,843	59,843	69,796	69,796
Payables for the acquisition of companies	36,317	36,317	27,462	27,462
Interest on capital payable	-	-	216,750	216,750
Total	33,270,285	34,295,789	30,764,637	32,058,269

The fair values hierarchy of financial assets and liabilities are measured in accordance with the following categories:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets and liabilities; and

Level 2 - Quoted prices in active markets for similar instruments, observable prices for identical or similar instruments in non-active markets and valuation models for unobservable inputs.

The table below categorizes financial instruments, assets and liabilities, under the fair value hierarchy:

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(In thousands of Brazilian Reais, unless otherwise stated)

	09/30/2026		Parent Company 12/31/2025	
	Level 2	Total	Level 2	Total
Assets measured at fair value through profit or loss				
Marketable securities and financial investments				
SIMPAR Exclusive Fund	1,879,049	1,879,049	334,088	334,088
CRI - Private Securities	2,532	2,532	2,615	2,615
Subtotal	1,881,581	1,881,581	336,703	336,703
Derivative financial instruments				
Derivatives designated as cash flow hedges	29,253	29,253	14,301	14,301
Subtotal	29,253	29,253	14,301	14,301
Total	1,910,834	1,910,834	351,004	351,004
Liabilities measured at fair value through profit or loss				
Derivatives designated as fair value hedges	(1,125,306)	(1,125,306)	(648,521)	(648,521)
Derivatives designated as cash flow hedges	(257,538)	(257,538)	(86,280)	(86,280)
Subtotal	(1,382,844)	(1,382,844)	(734,801)	(734,801)
Total	527,990	527,990	(383,797)	(383,797)

	09/30/2026		Consolidated 12/31/2025	
	Level 2	Total	Level 2	Total
Assets measured at fair value through profit or loss				
Marketable securities and financial investments				
SIMPAR Exclusive Fund	2,378,830	2,378,830	1,204,139	1,204,139
CLN - Credit linked note	4,123,484	4,123,484	4,346,597	4,346,597
CRI - Private Securities	2,532	2,532	2,615	2,615
Subtotal	6,504,846	6,504,846	5,553,351	5,553,351
Derivative financial instruments				
Derivatives designated as cash flow hedges	29,253	29,253	14,301	14,301
Subtotal	29,253	29,253	14,301	14,301
Total	6,534,099	6,534,099	5,567,652	5,567,652
Liabilities measured at fair value through profit or loss				
Derivatives designated as fair value hedges	(1,125,306)	(1,125,306)	(648,521)	(648,521)
Derivatives designated as cash flow hedges	(257,538)	(257,538)	(86,280)	(86,280)
Subtotal	(1,382,844)	(1,382,844)	(734,801)	(734,801)
Total	5,151,255	5,151,255	4,832,851	4,832,851

The fair value of these financial assets and liabilities are all classified as Level 2 of the fair value hierarchy.

Financial instruments with carrying amounts which approximate their fair values are also classified at Level 2.

The valuation techniques used to measure all financial instruments assets and liabilities at fair value include:

- Quoted market prices or quotations from financial institutions or brokers for similar instruments; and
- Analysis of discounted cash flows.

The valuation yield curve used in the fair value measurement of agreements indexed to the CDI - Interbank Deposit Certificates rate at September 30, 2026 is as follows:

Interest curve - Brazil

	1M	6M	1Y	2Y	3Y	5Y	10Y
Vertex							
Rate (p.a.) - %	13.66%	13.52%	13.54%	13.73%	13.88%	13.98%	13.97%

Source: B3.

4.3 Financial risk management

Movida uses derivative financial instruments to hedge certain risk exposures. Movida has loans, borrowings and debentures, suppliers, right-of-use leases, consortium payable, interest on capital payable, other payables and advances, other assets and advances, trade receivables, marketable securities and financial investments, derivative financial instruments and demand and short-term deposits that result directly from its operations.

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
 (In thousands of Brazilian Reais, unless otherwise stated)

Movida is exposed to the following risks resulting from financial instruments: (a) credit risk, (b) market risk and (c) liquidity risk.

Management oversees these risks with the support of the Finance Committee, which advises on the assessment of the financial risks and recommends actions to the Board of Directors to ensure the financial risks to Movida are governed by appropriate practices and procedures. Movida's Finance Committee carries out ongoing monitoring of financial transactions to avoid high risk investments, particularly derivative instruments with risks not covered by hedging instruments. Movida does not have derivative instruments or any other assets of a speculative nature.

It is the responsibility of the Board of Directors to authorize transactions involving any type of derivative instrument, which is defined as any agreement that generates financial assets and liabilities, regardless of the market in which they are traded or listed, or the manner of their realization.

(a) Credit risk

Credit risk involves the potential risk of default by a counterparty to an agreement or financial instrument, resulting in a financial loss. Movida is exposed to credit risk on its operations (especially with regard to its receivables) and investing activities, including investments at banks and financial institutions, derivative instruments and other financial instruments.

(i) Cash and cash equivalents, marketable securities and financial investments

The credit risk from investments at banks and financial institutions is managed by Movida's Treasury in accordance with the guidelines approved by the Board of Directors. Surplus funds are invested only with approved counterparties and within the limits established for each, in order to minimize the concentration of risk and therefore mitigate potential financial losses in the event of an institution going bankrupt.

The ratings for the Brazilian ("Br") and global credit risk exposure scale are derived from the ratings agencies and for presentation purposes the standard nomenclature was used:

Nomenclature	Classification
Br AAA	Prime
Br AA+, Br AA, Br AA-	High Investment Grade
Br A+, Br A, Br A-	High Average Investment Grade
Br BBB+, Br BBB, Br BBB-	Low Average Investment Grade
Br BB+, Br BB, Br BB-	Speculative Grade
Br B+, Br B, Br B-	Highly Speculative Grade
Br CCC+	Speculative Degree of Substantial Risk
Br CCC	Extremely Speculative Degree
Br CCC-, Br CC, Br C	Speculative Degree of Moratorium with Small Expectation of Recovery
Br DDD, Br DD, Br D	Speculative Degree of Moratorium

Notes to the parent company and consolidated interim accounting information as of September 30, 2026

(In thousands of Brazilian Reais, unless otherwise stated)

The quality and maximum credit risk exposure of cash and cash equivalents, marketable securities and financial investments are as follows:

	Parent Company		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Cash on hand	1,085	542	3,971	2,776
Demand and short-term deposits				
Br AAA	247,153	226,125	292,590	301,834
Br AA	100	170	13,886	23,855
Br A	14	20	14	20
Total bank deposits	247,267	226,315	306,490	325,709
Total cash on hand	248,352	226,857	310,461	328,485
Financial investments				
Br AAA	787,662	915,059	821,890	993,559
Br AA	2,558	-	2,558	-
Total financial investments	790,220	915,059	824,448	993,559
Total cash and cash equivalents	1,038,572	1,141,916	1,134,909	1,322,044

	Parent Company		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Marketable securities and financial investments				
Br AAA	1,881,581	336,703	6,504,846	5,553,351
Total marketable securities	1,881,581	336,703	6,504,846	5,553,351

(ii) Trade receivables

Customer-related credit is reviewed at the time of contracting, subject to the procedures, controls and established practices related to this risk. Outstanding trade receivables are monitored closely by management. The need for an allowance for expected credit losses from trade receivables is analyzed monthly on an individual basis for key customers. The Company pools together similar low-value trade receivables for the purpose of estimating the risk of loss on a consolidated basis. This calculation is based on historical data for recent periods.

The credit analysis area assesses the credit quality of customers, taking into consideration their financial position, past experience and other factors. Individual credit limits and risks are set based on internal or external ratings based on a ranking of companies specialized in credit ratings in accordance with the limits set by management.

The risk of credit concentration is limited, because Movida has a diversified customer base. All significant transactions and customers are located in Brazil, and no customer individually accounts for more than 10% of Movida's revenues.

(b) Market risk

Market risk is the risk that changes in market prices, such as exchange rates, interest rates, inflation rates and stock prices, will affect Movida's income or the value of its holdings of financial instruments. The market rate involves potential fluctuations in the fair value of the future cash flows derived from a given financial instrument in response to variations in its market prices. These are typically: interest rate risk, change in inflation index risk, exchange risk and price risk, which may be related to commodities, shares, among others. Market risk is managed to ensure that Movida keeps risk within levels considered acceptable in the context of its operations.

Currently, Movida is exposed to interest rate risk levied mainly on marketable securities and financial investments, loans, borrowings and debentures, right-of-use leases, as well as changes in the Euro and the US Dollar exchange rate, on its liability position of derivative financial instruments, and also changes in the rate of inflation, affecting the remuneration of debentures.

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
 (In thousands of Brazilian Reais, unless otherwise stated)

(i) Interest rate risk

Interest rate risk involves potential fluctuation in the fair value of the future cash flows derived from a given financial instrument in response to changes in market interest rates.

Movida is exposed to the risk of changes in market interest rate mainly from its cash and cash equivalents, marketable securities and financial investments, as well as loans, borrowings, debentures, leases payable and right-of-use leases. As a policy, the Group seeks to concentrate this risk to changes in the DI rate, and uses derivatives for this purpose.

All these transactions are conducted under the guidelines established by the Finance Committee, as approved by the Board of Directors. Movida seeks to apply hedge accounting to manage the volatility in profit or loss and in its exposures.

Movida has derivative contracts (swaps) designated as hedging instruments, which convert the IPCA inflation index exposure to a percentage of the CDI rate. These instruments were contracted to protect the Company's results from volatility caused by variations in the IPCA, which, on the dates of their contracting, were evaluated by Management, with the support of the Finance Committee, as being of greater risk. The Board of Directors approves all such contracts.

(ii) Risk of changes in inflation index

Movida has issued debentures with remuneration indexed to the Broad Consumer Prices Index – IPCA. These bonds have a long-term profile. To mitigate this risk of changes in inflation, swap instruments were contracted to exchange the IPCA variation for the Interbank Deposit Certificate (CDI) rate.

(iii) Foreign exchange risk

Movida is exposed to foreign exchange risk due to the mismatch between the currencies in which borrowings are denominated and its functional currency. Borrowings are generally denominated in the same currency as the cash flow generated by the Company's trading operations, mainly in Reais. However, there are also contracts in US Dollars and Euros, which are hedged against exchange rate changes using swap instruments, which exchange the foreign currency indexation and the fixed rate for the CDI rate, limiting the exposure to any losses due to exchange rate changes.

(iv) Market risk hedge derivative instruments

Hedge ineffectiveness is determined at the inception of the hedging relationship and through periodic prospective effectiveness assessments to ensure that an economic relationship exists between the hedged item and the hedging instrument. Hedge ineffectiveness in interest rate swaps may occur when the credit/debit value of the interest rate swaps is not matched by the related borrowings, and when differences arise in the critical terms between the interest rate swaps and the borrowings. Movida enters into hedge transactions with 100% matched terms, meaning that the critical terms of the hedging instrument correspond exactly to those of the hedged item. For the period ended September 30, 2026, there was no ineffectiveness in the economic relationships between the hedged items and the hedging instruments.

To manage the risk of foreign exchange and interest rate volatility, Movida contracted swap derivative instruments. These swap the Euro to CDI, the US Dollar to CDI, the SOFR to CDI and IPCA to CDI, reducing Movida's exposure to these currencies and interest rates, as shown below:

Notes to the parent company and consolidated interim accounting information as of September 30, 2026

(In thousands of Brazilian Reais, unless otherwise stated)

Instrument	Type of risk	Type of derivative financial instrument	Operation	Notional amount	Currency	Parent company and Consolidated				
						At September 30, 2026		Gain (loss) for the period ended 09/30/2026 recognized:		
						Instrument yield curve	Fair value receivable (payable)	Results	OCI	Accumulated OCI
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD X CDI	USD 50,000	USD	(5,671)	(10,403)	(23,545)	(4,998)	(4,733)
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD X CDI - IDB	USD 160,000	USD	(7,632)	(14,325)	(47,270)	3,185	(6,693)
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD X CDI	USD 50,000	USD	(14,961)	(30,561)	(37,920)	(15,616)	(15,600)
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD X CDI	USD 50,000	USD	(28,305)	(53,389)	(41,496)	(9,347)	(25,084)
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD X CDI	USD 50,000	USD	(31,459)	(53,389)	(42,864)	(6,383)	(21,930)
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD X CDI	USD 50,000	USD	-	-	(452)	452	(1,004)
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD X CDI	USD 50,000	USD	(6,719)	(11,447)	(16,582)	(4,728)	(4,728)
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFREUR X CDI	EUR 72,000	EUR	(18,057)	(27,729)	(38,010)	(9,672)	(9,672)
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD X CDI	USD 100,000	USD	(13,502)	(27,042)	(33,029)	(13,540)	(13,540)
Subtotal						(126,306)	(228,285)	(281,168)	(60,647)	(102,984)
Swap agreement	Interest rate risk	Fair value hedge	SWAP IPCA x CDI	RS 400,000	BRL	(175,805)	(275,028)	(63,320)	-	-
Swap agreement	Interest rate risk	Fair value hedge	SWAP IPCA x CDI	RS 350,000	BRL	-	-	(837)	-	-
Swap agreement	Interest rate risk	Fair value hedge	SWAP IPCA X CDI - CRI	RS 358,025	BRL	(4,670)	(32,855)	(79,746)	-	-
Swap agreement	Exchange rate risk	Fair value hedge	SWAP USD X CDI - BOND31	USD 275,000	USD	(71,082)	(216,382)	(168,416)	-	-
Swap agreement	Exchange rate risk	Fair value hedge	SWAP USD X CDI - BOND29	USD 500,000	USD	(358,706)	(587,662)	(203,204)	-	-
Swap agreement	Exchange rate risk	Fair value hedge	SWAP USD X CDI	USD 25,000	USD	(11,415)	(13,379)	(18,257)	-	-
Subtotal						(621,678)	(1,125,306)	(533,780)	-	-
Total						(747,984)	(1,353,591)	(814,948)	(60,647)	(102,984)

Instrument	Type of risk	Type of derivative financial instrument	Operation	Notional amount	Currency	Parent company and Consolidated				
						At December 31, 2025		Gain (loss) for the period ended 12/31/2025 recognized:		
						Instrument yield curve	Fair value receivable (payable)	Results	OCI	Accumulated OCI
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP EUR x CDI	EUR 42,000	EUR	-	-	(17,843)	704	-
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD X CDI	USD 50,000	USD	(2,275)	(2,009)	(36,646)	5,142	265
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD X CDI - IDB	USD 160,000	USD	20,955	11,077	(110,527)	(873)	(9,878)
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD X CDI	USD 50,000	USD	(45,206)	(45,190)	(54,912)	1,639	16
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD X CDI	USD 50,000	USD	(3,028)	(18,765)	(15,978)	(15,737)	(15,737)
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD X CDI	USD 50,000	USD	-	-	(351)	(1,456)	(1,456)
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD X CDI	USD 50,000	USD	(1,545)	(17,092)	(13,644)	(15,547)	(15,547)
Subtotal						(31,099)	(71,979)	(249,901)	(26,128)	(42,337)
Swap agreement	Interest rate risk	Fair value hedge ⁽ⁱⁱⁱ⁾	SWAP IPCA x CDI	RS 400,000	BRL	(112,485)	(245,847)	(69,690)	-	-
Swap agreement	Interest rate risk	Fair value hedge ⁽ⁱⁱⁱ⁾	SWAP IPCA x CDI	RS 200,000	BRL	-	-	(4,888)	-	-
Swap agreement	Interest rate risk	Fair value hedge ⁽ⁱⁱⁱ⁾	SWAP IPCA x CDI	RS 100,000	BRL	-	-	(2,440)	-	-
Swap agreement	Interest rate risk	Fair value hedge ⁽ⁱⁱⁱ⁾	SWAP IPCA X CDI	RS 350,000	BRL	-	-	(3,710)	-	-
Swap agreement	Interest rate risk	Fair value hedge ⁽ⁱⁱⁱ⁾	SWAP IPCA X CDI - CRI	RS 358,025	BRL	(2,562)	(29,286)	(9,938)	-	-
Swap agreement ⁽ⁱ⁾	Exchange rate risk	Fair value hedge ⁽ⁱⁱⁱ⁾	SWAP USD x CDI- BOND	USD 275,000	USD	(50,689)	(134,372)	(94,119)	-	-
Swap agreement ⁽ⁱⁱ⁾	Exchange rate risk	Fair value hedge ⁽ⁱⁱⁱ⁾	SWAP USD x CDI - BOND	USD 275,000	USD	-	-	(76,549)	-	-
Swap agreement	Exchange rate risk	Fair value hedge ⁽ⁱⁱⁱ⁾	SWAP USD x CDI - BOND	USD 500,000	USD	(168,873)	(237,327)	(745,017)	-	-
Swap agreement	Exchange rate risk	Fair value hedge ⁽ⁱⁱⁱ⁾	SWAP USD x CDI - Bond	USD 500,000	USD	-	-	(9,209)	-	-
Swap agreement	Exchange rate risk	Fair value hedge ⁽ⁱⁱⁱ⁾	SWAP USD X CDI	USD 25,000	USD	(1,035)	(1,689)	(1,036)	-	-
Subtotal						(335,644)	(648,521)	(1,016,596)	-	-
Total						(366,743)	(720,500)	(1,266,497)	(26,128)	(42,337)

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- (i) Refers to the new exchange rate protection in force related to the Resolution 4131 loan for the internalization of the bond, maturing in 2031.
- (ii) Refers to the former Resolution 4131 bond exchange rate protection that matures in 2031, which was settled in 2023 and recognized at the maturity of the original debt.
- (iii) Refers to contracts that are now being treated as fair value hedges in accordance with CPC 48 – Financial Instruments, as from December 31, 2025. The carrying amounts previously recorded under Other comprehensive income totaling R\$ 839,093 (R\$ 553,801, net of deferred taxes) were reclassified to liabilities in the statement of financial position in their respective hedged debt contracts under "Loans, borrowings and debentures".

The effective portion of the fair value changes of derivatives designated as cash flow *hedges*, amounting to a gross loss of R\$ 60,647, was recognized in equity under Other Comprehensive Income and will be reclassified to the financial result in the same period in which the debt instruments designated as the hedged items affect profit or loss. These cash flow hedge operations resulted in effective changes in their fair values, net of taxes, in the negative amount of R\$ 40,027 for the period ended September 30, 2026 (R\$ 18,517 for the period ended September 30, 2025), which were recorded in "Other comprehensive income". Derivatives are used only for economic hedging purposes and not as speculative investments, and meet the criteria for hedge accounting.

The relationship between the hedging instrument and the hedged item, as well as the risk management policies and objectives, were documented at transaction inception. Effectiveness tests are properly documented to support the prospective effectiveness of the hedging relationship based on the variations in the market values of the hedged items, in accordance with Technical Pronouncement CPC 48/IFRS 9 – "Financial Instruments".

The table below presents the expected periods when the cash flow associated with the swap agreement will affect income, and the respective carrying amount of this instrument.

	Expected cash flow						
Cash flow swap	Curve amount (MTM)	Total	1-6 months	7-12 months	Up to 2 years	Up to 3 years	Over 3 years
Asset position	8,364,519	8,364,519	1,258,093	167,806	3,867,611	1,686,823	1,384,186
Liability position	(9,718,110)	(9,718,110)	(1,709,965)	(235,650)	(4,622,707)	(1,866,643)	(1,283,145)
Total	(1,353,591)	(1,353,591)	(451,872)	(67,844)	(755,096)	(179,820)	101,041

Liquidity risk

Movida monitors the risks associated with funding shortages on an ongoing basis using a current liquidity planning tool.

Movida seeks to maintain a balance of cash and highly-liquid investments, with flexibility through the use of bank loans and its ability to raise funds through capital markets to ensure its liquidity and operational continuity. The average indebtedness tenures are monitored in order to provide short-term liquidity, analyzing installments, charges and cash flow.

The contractual maturities of financial liabilities in the period ended September 30, 2026, including interest accruals, are shown below:

Financial liabilities	Carrying amount	Contractual cash flow	Parent Company		
			Up to 1 year	1 to 2 years	Over 2 years
Suppliers	4,908,165	4,908,165	4,908,165	-	-
Loans, borrowings and debentures	19,839,691	30,143,254	6,080,790	5,343,141	18,719,323
Derivative financial instruments	1,382,844	1,353,591	519,716	755,096	78,779
Assignment of credit rights	1,799,241	2,882,010	2,000,600	881,410	-
Consortium payable	4,721	4,721	4,721	-	-
Right-of-use leases	709,661	964,251	235,258	438,177	290,816
Payables for the acquisition of companies	23,326	26,319	2,793	11,339	12,187
Total	28,667,649	40,282,311	13,752,043	7,429,163	19,101,105

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
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Financial liabilities	Carrying amount	Contractual cash flow	Up to 1 year	Consolidated	
				1 to 2 years	Over 2 years
Suppliers	5,602,425	5,602,425	5,602,425	-	-
Loans, borrowings and debentures	23,304,260	35,133,575	6,339,158	5,615,641	23,178,776
Derivative financial instruments	1,382,844	1,353,591	519,716	755,096	78,779
Assignment of credit rights	2,030,226	3,120,297	2,238,888	881,409	-
Consortium payable	4,721	4,721	4,721	-	-
Right-of-use leases	759,776	1,020,484	275,760	449,335	295,389
Leases payable - financial institutions	59,843	59,843	59,843	-	-
Payables for the acquisition of companies	36,317	39,310	15,784	11,339	12,187
Supplier financing - Confirming transactions	89,873	89,873	89,873	-	-
Total	33,270,285	46,424,119	15,146,168	7,712,820	23,565,131

4.4 Interest rate and currency sensitivity analyses

Management prepares sensitivity analyses in accordance with its policies applying its judgment of potential effects of changes in interest and exchange rates on its financial assets and liabilities, considering the following probable interest and exchange rates for the next 12 months:

- CDI rate of 13.54% p.a., based on the future interest rate curve of B3;
- SELIC of 13.54% p.a. (source: BACEN - Central Bank of Brazil);
- EUR rate of R\$ 6.37 (source: B3),
- IPCA of 3.34% p.a. (source: B3)
- Projected one-year SOFR rate of 3.90% (source: Federal Reserve New York Bank).
- TJLP of 8.30% p.a. (source: BNDES)
- US Dollar exchange rate of R\$ 5.52 (source: B3);

The sensitivity analysis seeks to measure the potential effects from changes in market variables on the Company's financial instruments, income and expenses, assuming that all other market indicators remain constant. When these financial instruments are settled, the amounts may be materially different from those shown in the tables below.

The table below shows the hypothetical effects on the finance result for the period ended September 30, 2026, considering the probable scenario (Scenario I), stressed by 25% (Scenario II) and stressed by 50% (Scenario III):

Description	Book value 09/30/2026	Scenario I - probable	Scenario II - 25% deterioration	Parent Company
				Scenario III - 50% deterioration
Balances subject to exposure to CDI variation	14,454,280	(2,300,709)	(2,802,006)	(3,303,302)
Balances subject to exposure to IPCA variation	2,102,700	(234,580)	(252,138)	(269,695)
Balances subject to exposure to Pre-Fixed variation	347,118	(45,830)	(45,830)	(45,830)
Balances subject to exposure to TJLP variation	15,441	(1,359)	(1,679)	(2,000)
Balance subject to net exposure	16,919,539	(2,582,478)	(3,101,653)	(3,620,827)

Source of indices: Focus Report – BACEN and B3

Description	Book value 09/30/2026	Scenario I - probable	Scenario II - 25% deterioration	Consolidated
				Scenario III - 50% deterioration
Balances subject to exposure to CDI variation	13,243,848	(2,081,181)	(2,526,263)	(2,972,410)
Balances subject to exposure to IPCA variation	2,889,566	(388,000)	(443,913)	(499,825)
Balances subject to exposure to Pre-Fixed variation	347,118	(45,830)	(45,830)	(45,830)
Balances subject to exposure to TJLP variation	15,441	(1,359)	(1,679)	(2,000)
Balances subject to exposure to foreign exchange variation ⁽ⁱ⁾	(681,617)	107,327	121,231	134,451
Balance subject to net exposure	15,814,356	(2,409,043)	(2,896,454)	(3,385,614)

Source of indices: Focus Report – BACEN and B3

(i) Includes securities and investments in foreign subsidiaries.

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The sensitivity analysis seeks to measure the potential effects from changes in market variables on Movida's financial instruments, and resulting increase or decrease in finance expenses, net.

4.5 Capital management

The Company structures the financing of its operating activities and of its investments through a balanced combination of own capital (equity) and third-party capital (debt), in line with its capital management strategy and financial discipline. The cash position and net debt reflect the Company's consolidated exposure to financial obligations with the financial system and the capital market, including debt issuances, borrowings, financing and other credit instruments.

The definition of the financing sources is based on a close analysis of the market conditions, funding cost, terms, amortization profile and risk mitigation, also observing the internal capital allocation and liquidity preservation guidelines. The Company seeks to maintain a debt profile compatible with the operating cash generation, ensuring financial flexibility and long-term sustainability. The table below presents the composition of the Company's net debt:

	Note	Consolidated	
		09/30/2026	12/31/2025
Loans, borrowings, debentures and leases payable to financial institutions and supplier financing - confirming	13, 14 and 16.3	23,453,976	21,237,970
Derivative financial instruments	4.3 (iv)	1,353,591	720,500
Hedge financial instruments (fair value receivable (payable) (-) instrument on the curve ⁽¹⁾	4.3 (iv)	(101,979)	(40,880)
Allocation of fair value hedge variation (not-current contracts) ⁽²⁾	14.3	431,569	499,515
Gross effect of the internalization without offsetting between assets and liabilities in the Consolidated ⁽³⁾	6	(4,123,484)	(4,346,597)
Gross Debt	-	21,013,673	18,070,508
Cash and cash equivalents, marketable securities and financial investments	5 and 6	(7,639,755)	(6,875,395)
CLN - Credit linked note	6	4,123,484	4,346,597
Net Debt		17,497,402	15,541,710

1) Considers the information of section 4.3 Financial risk management / (b) Market risk / (iv) Market risk hedge derivative instruments;

2) Instruments related to the termination of swap contracts linked to foreign bond transactions, which are being recognized monthly in the statement of income until the end of the bond contracts. The cash effect of this transaction occurred in 2023, and this amount is being recognized in the "loans, borrowings and debentures" line item in the statement of financial position starting with the Financial Statements at December 31, 2025.

3) As from December 31, 2025, the Company presents the gross effect of this internalization without offsetting consolidated assets and liabilities.

5 CASH AND CASH EQUIVALENTS

	Parent Company		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Cash	1,085	542	3,971	2,776
Banks	247,267	226,315	306,490	325,709
Total cash and banks	248,352	226,857	310,461	328,485
Repurchase agreements	697,608	756,117	704,551	804,523
CDB (Bank Deposit Certificate)	82,846	154,360	82,846	154,360
Sweep investments	7,208	4,582	34,493	34,581
Other	2,558	-	2,558	95
Total financial investments	790,220	915,059	824,448	993,559
Total	1,038,572	1,141,916	1,134,909	1,322,044

During the period ended September 30, 2026 the average yield on cash and cash equivalents was 13.84% per year. (To December 31, 2025, the average yield was 14.35% per year).

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
 (In thousands of Brazilian Reais, unless otherwise stated)

6 MARKETABLE SECURITIES AND FINANCIAL INVESTMENTS

Operations	Parent Company		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Investment quotas (exclusive fund SIMPAR) ⁽ⁱ⁾	1,879,049	334,088	2,378,830	1,204,139
CLN - Credit linked note ⁽ⁱⁱ⁾	-	-	4,123,484	4,346,597
Real Estate Receivables Certificates – CRI (Note 20.1)	2,532	2,615	2,532	2,615
Total	1,881,581	336,703	6,504,846	5,553,351
Current assets	1,879,049	334,088	2,487,117	2,799,536
Non-current assets	2,532	2,615	4,017,729	2,753,815
Total	1,881,581	336,703	6,504,846	5,553,351

(i) Movida invests resources in exclusive investment funds formed of financial investments held exclusively by companies of the SIMPAR Group. The units of these funds have daily liquidity, and management is fully outsourced to Banco do Brasil, Bradesco, and Caixa Econômica Federal. The portfolio is composed of: (i) Treasury Financial Bills - LFT (50.93%); (ii) National Treasury Bills (36.38%); and (iii) Financial Bills (12.69%).

(ii) This refers to funds of Movida Europe in exchange for International Credit ("4131") and the 14th Debenture Issue - instruments raised as a way to internationalize portions of the Senior Notes "Bond". From December 31, 2025, the Company presents the gross effect of this internalization without offsetting consolidated assets and liabilities.

The investment funds of the controlling shareholder SIMPAR bear floating and fixed rates (fixed LTN and LFT SELIC). During the period ended September 30, 2025, the average yield was 13.84% per year. (14.35% p.a. for the year ended December 31, 2025).

Information on the fair value measurement, Movida's exposure to credit and market risks, and sensitivity to interest and currency rates is included in Notes 4.2, 4.3 and 4.4.

7 TRADE RECEIVABLES

	Parent Company		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Trade receivables	1,724,497	898,513	1,986,224	1,019,105
Receivables from credit cards	371,147	564,324	492,057	752,955
Unbilled revenue from rentals	98,171	327,438	294,699	460,634
Receivables from related parties (Note 20.1)	185,210	180,922	159,167	144,901
(-) Expected credit losses from trade receivables	(480,880)	(362,786)	(512,263)	(387,914)
Subtotal	1,898,145	1,608,411	2,419,884	1,989,681
In current assets	1,878,222	1,608,407	2,399,896	1,989,613
In non-current assets	19,923	4	19,988	68
Total	1,898,145	1,608,411	2,419,884	1,989,681

At September 30, 2026 and December 31, 2025, Movida had no receivables offered as debt guarantees. Information on the fair value measurement and on Movida's exposure to credit and market risks is included in Notes 4.2 and 4.3.

7.1 Changes in the allowance for expected credit losses from trade receivables

	Parent Company	Consolidated
At December 31, 2025	(362,786)	(387,914)
(-) Additions	(212,964)	(222,339)
(+) Reversals	94,860	97,065
(-/+) Reclassifications and write-off to losses ⁽ⁱ⁾	10	925
At September 30, 2026	(480,880)	(512,263)
At December 31, 2024	(230,643)	(248,989)
(-) Additions	(133,338)	(140,351)
(+) Reversals	45,719	49,106
(-/+) Reclassifications and write-off to losses ⁽ⁱ⁾	(9,768)	(9,623)
(+) Foreign exchange variation	-	157
At September 30, 2025	(328,030)	(349,700)

(i) Refers to securities written off as definitive losses, having been overdue for more than two years and now covered by a 100% allowance. However, debt and judicial collections continue. There is no impact on the net balance of trade receivables and on the related cash flows. Considers the effect of credit losses on uncollectible amounts.

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
 (In thousands of Brazilian Reais, unless otherwise stated)

7.2 Classification by maturities and their respective expected loss rates

	Parent Company				Parent Company			
	09/30/2026				12/31/2025			
	Trade receivables	Expected losses	%	Total, net	Trade receivables	Expected losses	%	Total, net
Current (not overdue)	1,310,616	(8,372)	0.64%	1,302,244	1,174,970	(5,903)	0.50%	1,169,067
Due within 30 days	214,574	(10,739)	5.00%	203,835	191,432	(4,375)	2.29%	187,057
Overdue from 31 to 90 days	165,244	(23,594)	14.28%	141,650	102,270	(15,433)	15.09%	86,837
Overdue from 91 to 180 days	118,954	(33,212)	27.92%	85,742	81,957	(26,271)	32.05%	55,686
Overdue from 181 to 365 days	136,185	(54,375)	39.93%	81,810	131,837	(56,718)	43.02%	75,119
Overdue for over 365 days	433,452	(350,588)	80.88%	82,864	288,731	(254,086)	88.00%	34,645
Total overdue	1,068,409	(472,508)	44.23%	595,901	796,227	(356,883)	44.82%	439,344
Total	2,379,025	(480,880)	20.21%	1,898,145	1,971,197	(362,786)	18.40%	1,608,411

	Consolidated				Consolidated			
	09/30/2026				12/31/2025			
	Trade receivables	Expected losses	%	Total, net	Trade receivables	Expected losses	%	Total, net
Current (not overdue)	1,759,207	(9,388)	0.53%	1,749,819	1,420,694	(6,630)	0.47%	1,414,064
Due within 30 days	249,481	(11,404)	4.57%	238,077	225,089	(5,035)	2.24%	220,054
Overdue from 31 to 90 days	193,986	(24,997)	12.89%	168,989	134,955	(16,127)	11.95%	118,828
Overdue from 91 to 180 days	122,767	(34,908)	28.43%	87,859	135,722	(27,990)	20.62%	107,732
Overdue from 181 to 365 days	140,949	(56,755)	40.27%	84,194	144,019	(61,103)	42.43%	82,916
Overdue for over 365 days	465,757	(374,811)	80.47%	90,946	317,116	(271,029)	85.47%	46,087
Total overdue	1,172,940	(502,875)	42.87%	670,065	956,901	(381,284)	39.85%	575,617
Total	2,932,147	(512,263)	17.47%	2,419,884	2,377,595	(387,914)	16.32%	1,989,681

8 VEHICLES DECOMMISSIONED FOR FLEET RENEWAL

Changes in balances in the periods ended September 30, 2025 and 2025 were as follows:

	Parent Company			Consolidated		
	Vehicles	Machinery and equipment	Total	Vehicles	Machinery and equipment	Total
At December 31, 2025	251,683	-	251,683	380,543	294	380,837
Assets written off due to sale	(3,587,078)	-	(3,587,078)	(4,249,114)	-	(4,249,114)
Assets transferred from property and equipment	4,131,054	-	4,131,054	4,864,461	-	4,864,461
At September 30, 2026	795,659	-	795,659	995,890	294	996,184

	Parent Company			Consolidated		
	Vehicles	Machinery and equipment	Total	Vehicles	Machinery and equipment	Total
At December 31, 2024	557,567	191	557,758	705,336	485	705,821
Assets written off due to sale	(4,196,726)	(50)	(4,196,776)	(4,951,891)	(50)	(4,951,941)
Assets transferred from property and equipment	4,472,030	50	4,472,080	5,234,660	50	5,234,710
At September 30, 2025	832,871	191	833,062	988,105	485	988,590

At September 30, 2026 and 2025, Movida had no decommissioned vehicles for fleet renewal pledged as collateral for financial obligations.

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
 (In thousands of Brazilian Reais, unless otherwise stated)

9 INVESTMENTS

Parent company equity interests in investees were accounted for under the equity method of accounting, based on the financial information on the investees, as follows:

Direct interest

Investments	Equity at 9/30/2026	Goodwill allocated ⁽ⁱ⁾	Interest %	Equity in results of subsidiaries	Parent Company
					09/30/2026
Movida Locação de Veículos S.A.	41	1,395	100.00%	-	1,436
CS Brasil Frotas S.A.	5,373,047	-	100.00%	531,776	5,373,047
Movida Europe S.A.	602,723	-	100.00%	8,988	602,723
Movida Finance S.A.	269,856	-	100.00%	7,467	269,856
SAT Rastreamento	11,257	-	100.00%	31	11,257
Marbor Locadora	10	8,508	100.00%	-	8,518
BSIM Participações ⁽ⁱⁱ⁾	80,502	-	24.48%	10	19,707
ASIM Participações ⁽ⁱⁱⁱ⁾	89,590	-	20.00%	(1,724)	17,918
Unrealized gains (losses) on intra-group transactions ^(iv)	-	-	-	(30)	(205)
Total investments				546,518	6,304,257

Investments	Equity at 12/31/2025	Goodwill allocated ⁽ⁱ⁾	Interest %	Equity in results of subsidiaries	Parent Company
					12/31/2025
Movida Locação de Veículos S.A.	41	1,395	100.00%	-	1,436
CS Brasil Frotas S.A.	4,861,771	-	100.00%	645,279	4,861,771
Movida Europe S.A.	1,482,119	-	100.00%	(22,478)	1,482,119
Movida Finance S.A.	247,719	-	100.00%	4,047	247,719
SAT Rastreamento	11,226	-	100.00%	(222)	11,226
Marbor Locadora	10	8,508	100.00%	-	8,518
BSIM Participações e holding Ltda. ⁽ⁱⁱ⁾	80,462	-	24.48%	(36)	19,697
Unrealized gains (losses) on intra-group transactions ^(iv)	-	-	-	21	(175)
Total investments				626,611	6,632,311

Indirect interest

Investments	Equity at 9/30/2026	Goodwill allocated ⁽ⁱ⁾	Interest %	Equity in results of subsidiaries	09/30/2026
Drive on Holidays	188,027	-	100.00%	6,087	188,027
Total investments				6,087	188,027

Investments	Equity at 12/31/2025	Goodwill allocated ⁽ⁱ⁾	Interest %	Equity in results of subsidiaries	12/31/2025
Drive on Holidays	197,275	-	100.00%	5,961	197,275
Total investments				5,961	197,275

(i) Goodwill arising from a business acquisition, which is classified as an investment by the Parent Company, in accordance with CPC 18 (R2) / IAS 28 – Investments in Associates and Joint Ventures, and as intangible assets in the Consolidated, in accordance with ICPC 09 (R2) - "Parent Company Financial Statements, Separate Statements, Consolidated Statements and Application of the Equity Method".

(ii) On September 9, 2025, Movida became a shareholder of BSIM Participações e Holding Ltda., through the subscription and payment of 18,019,934 shares, with a nominal value of R\$ 1.00 each, totaling R\$ 18,020. The shares were paid by contribution of properties and subsequently converted into shares, as described in the respective registration documents of the contractual instrument. With this operation, Movida acquired 24.48% of the capital of BSIM Participações e Holding Ltda. The amount of R\$ 18,175 includes the costs of registering the title to the assets. The minority stake is part of a strategic asset investment; the operation was recorded as an investment in an Associate, as the Company does not have control.

(iii) On March 20, 2026, Movida became a shareholder of ASIM Participações e Holding Ltda., the payment was made through contribution in the amount of R\$ 19,642 with payment in installments, and is intended to provide air taxi service to the SIMPAR Group. With this operation, Movida acquired 20% of the capital of ASIM Participações e Holding Ltda. The minority stake is part of a strategic asset investment; the operation was recorded as an investment in an Associate, as the Company does not have control.

(iv) Refers to unrealized result from right-of-use lease transactions, as set forth in CPC 06(R2) / IFRS 16.

Notes to the parent company and consolidated interim accounting information as of September 30, 2026

(In thousands of Brazilian Reais, unless otherwise stated)

9.1 Changes in investment balances	Movida Locação de Veículos S.A.	CS Brasil Frotas S.A.	SAT Rastrea mento	Movida Europe S.A.	Movida Finance S.A.	Marbor Locadora	E- moving	BSIM Participações e holding Ltda.	ASIM Participações	Goodwill and surplus value	Unrealized gains (losses) on intra-group transaction s ⁽ⁱ⁾	Total
At December 31, 2025	1,436	4,861,771	11,226	1,482,119	247,719	8,518	-	19,697	-	-	(175)	6,632,311
Advance for future capital increase and capital increase in investee	-	-	-	27,006	30,004	-	-	-	-	-	-	57,010
Capital reduction in subsidiary	-	-	-	(915,390)	-	-	-	-	-	-	-	(915,390)
Equity in results of subsidiaries	-	531,776	31	8,988	7,467	-	-	10	(1,724)	-	(30)	546,518
Dividends and interest on capital ⁽ⁱ⁾	-	(20,500)	-	-	-	-	-	-	-	-	-	(20,500)
Cumulative translation adjustment (CTA)	-	-	-	-	(15,334)	-	-	-	-	-	-	(15,334)
Acquisition of investment	-	-	-	-	-	-	-	-	19,642	-	-	19,642
At September 30, 2026	1,436	5,373,047	11,257	602,723	269,856	8,518	-	19,707	17,918	-	(205)	6,304,257
At December 31, 2024	1,436	5,216,404	8,450	776,041	-	8,518	562	-	-	9,903	(196)	6,011,215
Advance for future capital increase and capital increase in investee	-	-	-	729,177	-	-	-	-	-	-	-	729,177
Equity in results of subsidiaries	-	486,193	(94)	(10,495)	50,494	-	-	-	-	-	(65)	526,033
Reclassification negative equity ⁽ⁱⁱⁱ⁾	-	-	-	-	(50,494)	-	-	-	-	-	-	(50,494)
Acquisition of investment	-	-	-	-	-	-	-	18,175	-	-	-	18,175
Adjustment to present value of debentures convertible into shares	-	-	12	-	-	-	-	-	-	-	-	12
Write-offs	-	-	-	-	-	-	(562)	-	-	-	-	(562)
Investment of debentures convertible into shares	-	-	2,984	-	-	-	-	-	-	-	-	2,984
At September 30, 2025	1,436	5,702,597	11,352	1,494,723	-	8,518	-	18,175	-	9,903	(261)	7,236,540

(i) During the period ended September 30, 2026, Movida reduced the share capital of its subsidiary, Movida Europe;

(ii) On September 30, 2026, interest on equity (IOE) was declared and distributed by the subsidiary CS Frotas to Movida Participações in the gross amount of R\$20,500 (R\$16,913, net of withholding income tax);

(iii) The movement relates to the unrealized result arising from a right-of-use asset lease agreement between the Company and its subsidiary, corresponding to the balance of the intercompany sale transaction;

(iv) A reclassification of the investee's share of losses to liabilities was recognized in accordance with paragraph 39 of CPC 18 (R2) – Investments in Associates, Subsidiaries and Joint Ventures.

Notes to the parent company and consolidated interim accounting information as of September 30, 2026

(In thousands of Brazilian Reals, unless otherwise stated)

9.2 Balance sheets and statement of incomes of subsidiaries

The balances of assets, liabilities, revenues and expenses in subsidiaries at September 30, 2026 and December 31, 2025 are presented below:

	Movida Locação de Veículos S.A.		CS Brasil Frotas S.A.		SAT Rastreamento		Marbor Locadora		Movida Europe S.A.		Movida Finance S.A. ⁽ⁱ⁾	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025	09/30/2026	12/31/2025	09/30/2026	12/31/2025	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Current assets	41	41	1,429,448	1,611,873	16,344	11,659	1,250	1,250	150,238	4,359,520	124,153	157,915
Non-current assets	-	-	5,599,113	4,904,829	6,345	8,771	57	57	4,015,198	-	470,199	728,092
Current liabilities	-	-	1,203,781	1,283,599	11,432	9,204	1,297	1,297	231,117	256,959	267,527	323,087
Non-current liabilities	-	-	451,733	371,332	-	-	-	-	3,331,596	2,620,442	56,969	117,926
Equity	41	41	5,373,047	4,861,771	11,257	11,226	10	10	602,723	1,482,119	269,856	444,994
Net revenues	-	-	2,074,407	2,661,209	20,836	25,259	-	-	-	-	-	375,658
Costs and other income/expenses	-	-	(1,542,631)	(2,015,930)	(20,805)	(25,481)	-	-	8,988	(22,478)	7,467	(365,650)
Profit (loss) for the period	-	-	531,776	645,279	31	(222)	-	-	8,988	(22,478)	7,467	10,008

(i) Considers the balance of companies with indirect interest grouped with those of companies with direct interest.

Notes to the parent company and consolidated interim accounting information as of September 30, 2026

(In thousands of Brazilian Reals, unless otherwise stated)

10 PROPERTY AND EQUIPMENT

Changes in the balances of property and equipment in the Parent Company and Consolidated for the periods ended September 30, 2026 and 2025 were as follows:

	Parent Company								
	Vehicles	Machinery and equipment	Property and equipment in progress	Leasehold improvements	Computers and peripherals	Furniture and fixtures	Right of use (vehicles)	Right of use (properties)	Total
Cost:									
At December 31, 2025	19,332,042	72,576	149,870	278,334	46,057	76,193	1,944	1,301,545	21,258,561
Additions	6,323,805	12,261	110,733	-	13,683	7,515	13,462	192,575	6,674,034
Transfers to vehicles decommissioned for fleet renewal	(5,029,708)	-	-	-	-	-	-	-	(5,029,708)
Write-offs	(360,250)	(6,301)	(571)	(19,123)	(5,392)	(1,601)	(1,943)	-	(395,181)
Transfers	-	-	(90,181)	90,138	-	43	-	-	-
At September 30, 2026	20,265,889	78,536	169,851	349,349	54,348	82,150	13,463	1,494,120	22,507,706
Depreciation:									
At December 31, 2025	(1,378,927)	(28,332)	-	(99,116)	(22,558)	(27,073)	(338)	(710,615)	(2,266,959)
Depreciation for the period	(1,186,176)	(18,094)	-	(40,872)	(7,740)	(5,047)	(9,827)	(166,045)	(1,433,801)
Transfers to vehicles decommissioned for fleet renewal	898,654	-	-	-	-	-	-	-	898,654
Write-offs	39,724	4,762	-	20,776	5,280	1,601	1,943	-	74,086
Transfers	(525)	-	-	525	-	-	-	-	-
At September 30, 2026	(1,627,250)	(41,664)	-	(118,687)	(25,018)	(30,519)	(8,222)	(876,660)	(2,728,020)
Net residual value:									
At December 31, 2025	17,953,115	44,244	149,870	179,218	23,499	49,120	1,606	590,930	18,991,602
At September 30, 2026	18,638,639	36,872	169,851	230,662	29,330	51,631	5,241	617,460	19,779,686

	Parent Company								
	Vehicles	Machinery and equipment	Property and equipment in progress	Leasehold improvements	Computers and peripherals	Furniture and fixtures	Right of use (vehicles)	Right of use (properties)	Total
Cost:									
At December 31, 2024	16,656,823	54,148	114,337	250,157	38,928	63,917	3,349	1,021,692	18,203,351
Additions	5,609,645	18,953	89,854	-	6,855	7,691	1,306	242,555	5,976,859
Transfers to vehicles decommissioned for fleet renewal	(5,266,041)	(72)	-	-	-	-	-	-	(5,266,113)
Write-offs	(325,201)	(4,528)	(216)	(44,130)	(2,272)	(2,232)	(2,413)	(15,908)	(396,900)
Transfers	(426)	12	(64,139)	61,013	-	3,540	-	-	-
At September 30, 2025	16,674,800	68,513	139,836	267,040	43,511	72,916	2,242	1,248,339	18,517,197
Depreciation:									
At December 31, 2024	(1,020,292)	(13,044)	-	(106,259)	(17,281)	(23,594)	-	(527,061)	(1,707,531)
Depreciation for the period	(999,942)	(14,937)	-	(39,226)	(6,637)	(4,651)	(1,334)	(138,567)	(1,205,294)
Transfers to vehicles decommissioned for fleet renewal	794,011	22	-	-	-	-	-	-	794,033
Write-offs	36,911	2,262	-	44,129	2,269	2,214	1,526	5,315	94,626
Transfers	(914)	(61)	-	333	532	110	-	-	-
At September 30, 2025	(1,190,226)	(25,758)	-	(101,023)	(21,117)	(25,921)	192	(660,313)	(2,024,166)
Net residual value:									
At December 31, 2024	15,636,531	41,104	114,337	143,898	21,647	40,323	3,349	494,631	16,495,820
At September 30, 2025	15,484,574	42,755	139,836	166,017	22,394	46,995	2,434	588,026	16,493,031

Notes to the parent company and consolidated interim accounting information as of September 30, 2026

(In thousands of Brazilian Reals, unless otherwise stated)

	Consolidated										
	Vehicles	Property and equipment in progress	Machinery and equipment	Leasehold improvements	Computers, peripherals and trackers	Furniture and fixtures	Land	Buildings and other construction	Right of use (vehicles)	Right of use (properties)	Total
Cost:											
At December 31, 2025	25,230,073	154,019	84,098	284,902	52,220	85,378	16,636	86,116	88,864	1,322,388	27,404,694
Additions	8,318,374	110,991	15,561	-	14,822	8,811	-	25	65,475	201,307	8,735,366
Transfers to vehicles decommissioned for fleet renewal	(6,108,667)	-	-	-	-	-	-	-	-	-	(6,108,667)
Write-offs	(420,628)	(571)	(7,196)	(19,171)	(6,177)	(2,042)	-	-	(33,957)	(2,065)	(491,807)
Transfers	1,158	(92,131)	(817)	91,826	23	(70)	-	11	-	-	-
Foreign exchange variations	(30,650)	(52)	-	-	-	(437)	(1,521)	(7,905)	(6,843)	1,065	(46,343)
At September 30, 2026	26,989,660	172,256	91,646	357,557	60,888	91,640	15,115	78,247	113,539	1,522,695	29,493,243
Accumulated depreciation:											
At December 31, 2025	(2,257,600)	-	(36,131)	(102,098)	(25,228)	(30,464)	-	(3,801)	(53,063)	(735,541)	(3,243,926)
Depreciation for the period	(1,698,893)	-	(22,790)	(41,430)	(8,737)	(5,677)	-	(729)	(49,140)	(172,037)	(1,999,433)
Transfers to vehicles decommissioned for fleet renewal	1,244,206	-	-	-	-	-	-	-	-	-	1,244,206
Write-offs	78,333	-	5,411	20,824	5,469	1,735	-	-	22,054	17,558	151,384
Transfers	(733)	-	208	525	-	-	-	-	-	-	-
Foreign exchange variations	6,542	-	-	-	-	216	-	379	3,635	333	11,105
At September 30, 2026	(2,628,145)	-	(53,302)	(122,179)	(28,496)	(34,190)	-	(4,151)	(76,514)	(889,687)	(3,836,664)
Net residual value:											
At December 31, 2025	22,972,473	154,019	47,967	182,804	26,992	54,914	16,636	82,315	35,801	586,847	24,160,768
At September 30, 2026	24,361,515	172,256	38,344	235,378	32,392	57,450	15,115	74,096	37,025	633,008	25,656,579

	Consolidated										
	Vehicles	Property and equipment in progress	Machinery and equipment	Leasehold improvements	Computers, peripherals and trackers	Furniture and fixtures	Land	Buildings and other construction	Right of use (vehicles)	Right of use (properties)	Total
Cost:											
At December 31, 2024	22,587,057	120,672	59,236	251,636	44,735	71,864	16,551	84,968	67,787	1,054,460	24,358,966
Additions	6,627,298	94,293	24,979	-	7,183	8,722	-	923	49,039	250,395	7,062,832
Transfers to vehicles decommissioned for fleet renewal	(6,306,905)	-	(72)	-	-	-	-	-	-	-	(6,306,977)
Write-offs	(398,690)	(216)	(4,957)	(45,929)	(2,299)	(2,278)	-	-	(29,292)	(17,260)	(500,921)
Transfers	1,035	(69,091)	(1,435)	65,768	72	3,484	-	155	-	-	(12)
Foreign exchange variations	(13,710)	(7)	-	-	-	(139)	(501)	(2,573)	(1,628)	(230)	(18,788)
At September 30, 2025	22,496,085	145,651	77,751	271,475	49,691	81,653	16,050	83,473	85,906	1,287,365	24,595,100
Accumulated depreciation:											
At December 31, 2024	(1,684,348)	-	(16,643)	(108,939)	(18,725)	(25,857)	-	(3,335)	(43,282)	(544,885)	(2,446,014)
Depreciation for the period	(1,516,639)	-	(18,322)	(39,465)	(7,553)	(5,195)	-	(573)	(34,355)	(144,483)	(1,766,585)
Transfers to vehicles decommissioned for fleet renewal	1,072,245	-	22	-	-	-	-	-	-	-	1,072,267
Write-offs	86,749	-	2,599	44,212	2,269	2,022	-	-	19,529	6,065	163,445
Transfers	(1,112)	-	137	333	532	110	-	-	-	-	-
Foreign exchange variations	2,559	-	-	-	-	46	-	101	978	51	3,735
At September 30, 2025	(2,040,546)	-	(32,207)	(103,859)	(23,477)	(28,874)	-	(3,807)	(57,130)	(683,252)	(2,973,152)
Net residual value:											
At December 31, 2024	20,902,709	120,672	42,593	142,697	26,010	46,007	16,551	81,633	24,505	509,575	21,912,952
At September 30, 2025	20,455,539	145,651	45,544	167,616	26,214	52,779	16,050	79,666	28,776	604,113	21,621,948

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
(In thousands of Brazilian Reais, unless otherwise stated)

Annually Movida reviews the expected market value estimates of its property and equipment items as at the end of their economic useful life, based on historical data on the market value of its vehicles (according to the chart prepared by the Economic Research Institute - FINE and/or other trade platforms). Management regularly monitors the estimated economic useful lives used to determine the respective depreciation and amortization rates and, whenever necessary, performs analyses on the recoverability of assets. The respective average annual rates of depreciation are shown below:

Property and equipment items	Average annual rate of depreciation (%)			
	Parent Company		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Vehicles	8%	8%	9%	9%
Machinery and equipment	7%	7%	7%	7%
Computers, peripherals and trackers	20%	20%	20%	20%
Furniture and fixtures	9%	9%	9%	9%
Leasehold improvements	18%	20%	18%	20%
Right of use (vehicles)	73%	89%	66%	64%
Right of use (properties)	16%	16%	16%	16%
Buildings	-	-	2%	2%

Notes to the parent company and consolidated interim accounting information as of September 30, 2026

(In thousands of Brazilian Reais, unless otherwise stated)

11 INTANGIBLE ASSETS

Changes in the Parent Company and Consolidated balances for the periods ended September 30, 2026 and 2025 were as follows:

	Parent Company						Consolidated						
	Goodwill	Trademarks and patents	Software	Points-of-sale	Contracts with customers	Total	Goodwill ⁽ⁱ⁾	Software	Trademarks and patents	Points-of-sale	Contracts with customers	Non-compete agreement	Total
Cost:													
At December 31, 2025	7,035	1,223	361,695	4,529	15,399	389,881	95,436	372,945	14,734	4,529	11,829	3,118	502,591
Additions	-	-	44,864	-	19,450	64,314	-	47,081	-	-	19,450	-	66,531
Write-offs	-	-	-	-	-	-	-	(52)	-	-	-	-	(52)
At September 30, 2026	7,035	1,223	406,559	4,529	34,849	454,195	95,436	419,974	14,734	4,529	31,279	3,118	569,070
Amortization:													
At December 31, 2025	-	(30)	(137,585)	(156)	(10,322)	(148,093)	-	(138,889)	(30)	(158)	(10,322)	(3,117)	(152,516)
Amortization of the period	-	-	(25,599)	(30)	(4,862)	(30,491)	-	(26,414)	-	(30)	(4,862)	-	(31,306)
Write-offs	-	-	-	-	-	-	-	45	-	-	-	-	45
At September 30, 2026	-	(30)	(163,184)	(186)	(15,184)	(178,584)	-	(165,258)	(30)	(188)	(15,184)	(3,117)	(183,777)
Net residual value:													
At December 31, 2025	7,035	1,193	224,110	4,373	5,077	241,788	95,436	234,056	14,704	4,371	1,507	1	350,075
At September 30, 2026	7,035	1,193	243,375	4,343	19,665	275,611	95,436	254,716	14,704	4,341	16,095	1	385,293

	Parent Company						Consolidated						
	Goodwill	Trademarks and patents	Software	Points-of-sale	Contracts with customers	Total	Goodwill ⁽ⁱ⁾	Software	Trademarks and patents	Points-of-sale	Contracts with customers	Non-compete agreement	Total
Cost:													
At December 31, 2024	7,035	1,209	307,277	5,091	15,399	336,011	110,674	316,990	14,720	5,091	11,829	3,118	462,422
Additions	-	12	43,420	-	-	43,432	-	44,650	12	-	-	-	44,662
Write-offs	-	-	(262)	(562)	-	(824)	-	(277)	-	(562)	-	-	(839)
Transfers	-	-	-	-	-	-	-	12	-	-	-	-	12
Adjustment in the allocation of goodwill	-	-	-	-	-	-	(15,238)	-	-	-	-	-	(15,238)
At September 30, 2025	7,035	1,221	350,435	4,529	15,399	378,619	95,436	361,375	14,732	4,529	11,829	3,118	491,019
Amortization:													
At December 31, 2024	-	(30)	(106,631)	(631)	(10,322)	(117,614)	-	(106,936)	(30)	(633)	(10,322)	(2,338)	(120,259)
Amortization of the period	-	-	(22,486)	(77)	-	(22,563)	-	(23,229)	-	(77)	-	(780)	(24,086)
Write-offs	-	-	262	562	-	824	-	265	-	562	-	-	827
At September 30, 2025	-	(30)	(128,855)	(146)	(10,322)	(139,353)	-	(129,900)	(30)	(148)	(10,322)	(3,118)	(143,518)
Net residual value:													
At December 31, 2024	7,035	1,179	200,646	4,460	5,077	218,397	110,674	210,054	14,690	4,458	1,507	780	342,163
At September 30, 2025	7,035	1,191	221,580	4,383	5,077	239,266	95,436	231,475	14,702	4,381	1,507	-	347,501

(i) Goodwill arising from the business combination of the vehicle leasing business.

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 (In thousands of Brazilian Reais, unless otherwise stated)

Average annual rate of amortization (%)

Intangible asset items	Average annual rate of amortization (%)			
	09/30/2026	Parent Company 12/31/2025	09/30/2026	Consolidated 12/31/2025
Software	14%	14%	14%	14%
Point-of-sales	1%	1%	1%	1%
Non-compete agreement	-	-	33%	33%

11.1 Impairment testing

The impairment test of indefinite useful life intangible assets is carried out once a year, unless there are indicators of impairment of cash-generating units ("CGUs"). Movida classifies CGUs based on their segments, RAC and GTF (Note 23). the CGUs are not smaller than their business segments. Movida classifies CGUs for assets of the fleet of each operating segment.

In the period ended September 30, 2026, the Company assessed events for possible indicators of impairment and did not identify any adjustments. The impairment tests of assets are disclosed in the financial statements for the year ended December 31, 2025, issued on March 23, 2026.

12 SUPPLIERS

Description	Parent Company		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Car manufacturers and vehicle dealerships	4,500,150	5,032,264	5,203,804	5,486,459
Service providers and automotive parts	45,528	48,204	67,684	61,854
Service providers, except automotive	238,289	251,651	289,622	295,089
Related parties (Note 20.1)	105,055	31,597	9,269	4,657
Other	19,143	1,185	32,046	6,695
Total	4,908,165	5,364,901	5,602,425	5,854,754

13 SUPPLIER FINANCING – CONFIRMING TRANSACTIONS

The subsidiary Drive on Holidays negotiates with banks the payment of suppliers through a Supplier Finance (Reverse Factoring/Confirming) arrangement, aiming to manage amounts payable arising from supplier and vehicle purchases. Under this arrangement, suppliers transfer to the banks their rights to receive amounts owed by Drive on Holidays, and the payment term granted to the banks is up to 180 days, whereas the original average payment term of the invoices was 30 days. The agreements entered into are not secured by the assets (vehicles) associated with the securitized transactions.

There were no material business combinations or foreign exchange differences that could have affected the liabilities under the supplier finance arrangement during the periods presented, and the carrying amounts of the liabilities under the supplier finance arrangement are considered a reasonable approximation of their fair values due to their short-term nature.

The movements for the periods ended September 30, 2026 and 2025 are presented below:

Foreign Currency	Average Rate p.a.	Maturity	Total		Moviments				Total
			12/31/2025	New contracts	Repayments	Interest Paid	Interest Accrued	Foreign Exchange Variation	09/30/2026
Supplier financing – Confirming Transactions	4.70%	dec/26	17,576	89,873	(17,359)	(575)	820	(462)	89,873

Foreign Currency	Average Rate p.a.	Maturity	Total		Moviments				Total
			12/31/2024	New contracts	Repayments	Interest Paid	Interest Accrued	Foreign Exchange Variation	09/30/2025
Supplier financing – Confirming Transactions	2.38%	dec/25	30,340	65,947	(46,432)	(175)	174	(919)	48,935

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
(In thousands of Brazilian Reais, unless otherwise stated)

14 LOANS, BORROWINGS AND DEBENTURES

	Parent Company		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Loans and borrowings (Note 14.1)	4,967,920	4,899,541	8,432,489	7,761,746
Debentures (Note 14.2)	14,871,771	13,388,852	14,871,771	13,388,852
Total	19,839,691	18,288,393	23,304,260	21,150,598
Current	2,913,656	3,845,558	3,017,240	4,054,966
Non-current	16,926,035	14,442,835	20,287,020	17,095,632
Total	19,839,691	18,288,393	23,304,260	21,150,598

14.1 LOAN AND BORROWINGS

At September 30, 2026, the Company's loans and borrowings were as follows:

Product	Average rate	Average rate structure	Maturity	Currency	Parent company and Consolidated	
					09/30/2026	09/30/2026
CRI	11.02%	CDI + 1.30 / 1.50 // IPCA + 7.00 ; CDI + 1.45 / IPCA + 7.05602% p.a. / IPCA + 7.7279% p.a./Fixed 13,2030% p.a.	October 2033	Real	1,167,807	1,167,807
FINEP	9.14%	TJLP of Oct/18, (TJLP+5%) / 4.5% / 0.5%	July 2030	Real	15,441	15,441
Commercial notes	16.43%	CDI + 2.6% / CDI+ 2.30%	September 2027	Real	258,675	258,675
NCE	15.92%	CDI+2.10%	July 2027	Real	72,343	72,343
Total in local currency					1,514,266	1,514,266
IDB	6.92%	SOFR+ 2.97 / 3.29 / 3.46	December 2031	Dollar	252,578	252,578
CCB	4.51%	2.90+EURIBOR / 2.86+EURIBOR / Euribor 12 months +1.00% / Euribor 12 months +1.85%	May 2028	Euro	-	41,602
International credit (4131)	10.96%	Eur+1.70% / USD + 5.83 / 5.82 / 4.94 / 4.80 / 4.99 / 4.91 / 4.86 / 4.94 / 4.88 / Crt BRL	June 2029	Dollar and Euro	2,010,236	2,010,236
Senior Notes "Bond"	7.60%	CDI +2.6 / CDI + 2.18 / CDI + 2.20 / 1.28% + SOFR / 1.7472% + SOFR	October 2033	USD	-	3,422,967
IFC (International Finance Corporation)	6.40%	5.25% / 7.85% / 9.70%	February 2034	Dollar and Euro	1,190,840	1,190,840
Total in foreign currency					3,453,654	6,918,223
Total					4,967,920	8,432,489
Current					1,039,818	1,143,402
Non-current					3,928,102	7,289,087
Total					4,967,920	8,432,489

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
(In thousands of Brazilian Reals, unless otherwise stated)

14.2 DEBENTURES

The characteristics of the debentures at September 30, 2026 and at December 31, 2025 are as below:

	1 st series		2 nd series		3 rd series		Total	Dates			Interest paid	Type	Identification with CETIP	09/30/2026	12/31/2025
	Amount	Nominal interest rate	Amount	Nominal interest rate	Amount	Nominal interest rate		Issue	Funding	Maturity				Total	Total
4 th issue	250,000	CDI+1.25%	166,450	CDI+1.60%	283,550	CDI+2.05%	700,000	06/27/2019	06/27/2019	07/27/2027	Half-yearly	Unsecured	MOVI 34	92,033	191,968
7 th issue	1,150,000	CDI + 2.70%	250,000	CDI + 2.90%	350,000	IPCA + 7.63%	1,750,000	09/15/2021	09/20/2021	09/15/2031	Half-yearly	Unsecured	MOVI 17/27/37	522,416	874,680
8 th issue	408,169	IPCA 8.0525	591,831	IPCA 8.3368	-	-	1,000,000	06/15/2022	07/01/2022	06/15/2032	Half-yearly	Unsecured	MOVI18/28	1,119,782	1,067,871
12 th issue	1,000,000	CDI + 2.10	-	-	-	-	1,000,000	10/30/2023	11/13/2023	10/15/2026	Half-yearly	Unsecured	MOVIA2	164,006	155,564
13 th issue	800,000	CDI + 2.50	-	-	-	-	800,000	03/05/2024	03/15/2024	03/05/2027	Half-yearly	Unsecured	MOVIA3	581,397	604,911
14 th issue	2,573,200	9.81% fixed rate, after 04/09/2025 8.20%	-	-	-	-	2,573,200	05/13/2024	05/14/2024	04/09/2029	Half-yearly	Unsecured	MOVIA4	2,446,929	2,674,846
15 th issue	340,000	CDI + 2.30	-	-	-	-	340,000	07/30/2024	08/09/2024	07/30/2028	Half-yearly	Unsecured	MOVIA5	101,279	362,470
16 th issue	500,000	CDI + 2.30	500,000	CDI + 2.70	-	-	1,000,000	11/27/2024	12/23/2024	11/27/2031	Half-yearly	Unsecured	MOVIA6/MOVIB6	513,872	998,087
17 th issue	400,000	IPCA + 7.1702%	300,000	IPCA + 7.2413%	-	-	700,000	04/15/2021	04/16/2021	06/15/2028	Half-yearly	Unsecured	MVLV16/MVL V26	724,481	617,823
18 th issue	1,000,000	CDI + 2.95%	-	-	-	-	1,000,000	04/05/2022	04/05/2022	04/05/2027	Half-yearly	Floating	MVLV19	437,430	840,922
19 th issue	600,000	CDI + 2.90%	-	-	-	-	600,000	12/22/2022	12/28/2022	12/22/2027	Half-yearly	Floating	MVLVA1	284,680	272,624
20 th issue	750,000	CDI + 2.40%	-	-	-	-	750,000	06/25/2024	07/08/2024	09/20/2031	Monthly	Unsecured	MVLVA2	721,341	743,959
21 st issue	260,000	CDI + 2.50%	1,140,000	CDI + 2.50%	-	-	1,400,000	08/10/2024	08/29/2024	08/10/2028	Half-yearly	Unsecured	MVLVA3/MVL VB3	265,795	1,477,800
22 nd issue	750,000	CDI+2.30%	-	-	-	-	750,000	06/15/2025	06/23/2025	06/15/2030	Half-yearly	Unsecured	MOVIB2	768,004	734,150
23 rd issue	1,000,000	CDI+2.30%	-	-	-	-	1,000,000	09/15/2025	10/01/2025	03/15/2031	Half-yearly	Unsecured	MOVIC2	986,078	1,018,741
24 th issue	750,000	CDI+2.35%	-	-	-	-	750,000	10/10/2025	10/13/2025	04/10/2031	Half-yearly	Unsecured	MOVIB4	784,573	752,436
25 th issue	400,000	CDI + 2.40%	-	-	-	-	400,000	01/20/2026	01/28/2026	07/20/2031	Half-yearly	Unsecured	MOVIB5	399,327	-
26 th issue	750,000	CDI + 2.40%	-	-	-	-	750,000	02/20/2026	02/20/2026	08/20/2031	Monthly	Unsecured	MOVIC6	729,621	-
27 th issue	1,433,822	Dollar - PTAX800 Closing + Pre-Fixed 6.8181%	-	-	-	-	1,433,822	03/05/2026	03/10/2026	02/06/2031	Half-yearly	Unsecured	MOVIB7	880,861	-
28 th issue	228,000	CDI + 2.10%	912,000	CDI + 2.50%	-	-	1,140,000	08/10/2026	08/10/2026	07/15/2033	Half-yearly	Unsecured	MOVIB8 e MOVIC8	1,115,455	-
29 th issue	1,275,000	CDI + 2.50%	-	-	-	-	1,275,000	09/20/2026	09/25/2026	03/20/2032	Half-yearly	Unsecured	MOVID9	1,232,411	-
Total Consolidated														14,871,771	13,388,852

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
 (In thousands of Brazilian Reais, unless otherwise stated)

14.3 CHANGES IN LOANS, BORROWINGS AND DEBENTURES

Changes in balances for the periods ended September 30, 2026 and 2025 were as follows:

	Parent Company		Consolidated	
	09/30/2026	09/30/2025	09/30/2026	09/30/2025
Loans, borrowings and debentures at the beginning of the period	18,288,393	19,989,214	21,150,598	19,842,439
Funding	6,559,008	1,860,995	8,404,770	1,996,433
Amortization	(4,526,653)	(2,156,329)	(5,667,980)	(2,915,438)
Interest paid	(1,746,244)	(1,543,344)	(1,863,245)	(1,602,840)
Interest accrued	1,875,864	1,311,721	2,047,761	1,626,336
Interest capitalized	1,133	896	1,133	896
Allocation of fair value hedge variation (current contracts)	(190,751)	(177,961)	(190,751)	(177,961)
Allocation of fair value hedge variation (not current contracts) ⁽ⁱ⁾	67,946	-	67,946	-
Funding costs	(172,427)	(23,657)	(172,427)	(23,657)
Funding expenses	52,779	43,640	61,530	59,507
Foreign exchange variations	(369,357)	(449,333)	(535,075)	(904,960)
Loans, borrowings and debentures at the end of the period	19,839,691	18,855,842	23,304,260	17,900,755
Current	2,913,656	4,835,066	3,017,240	3,499,669
Non-current	16,926,035	14,020,776	20,287,020	14,401,086
Total	19,839,691	18,855,842	23,304,260	17,900,755

(i) Instruments related to the termination of swap contracts linked to foreign bond transactions, which are being recognized monthly in the statement of income over the lives of the bond contracts. Cash effects occurred in 2023, being recognized in the "loans, borrowings and debentures" line item, in the statement of financial position as at September 30, 2026, the balance of allocation for the fair value variation of non-current hedging instruments was R\$ 431,569.

14.4 COMMITMENTS AND GUARANTEES

Certain loan and borrowing agreements contain covenants for debt and interest coverage ratios measured by EBITDA or Adjusted EBITDA in relation to the balance of net debt and net finance expenses. Some debenture agreements have covenants requiring the maintenance of financial ratios of debt and finance expenses to earnings before interest, taxes, depreciation and amortization, plus the cost of sale of assets used in rendering of services, calculated over the last 12 (twelve) months of Movida. There are quarterly or annual requirements. In the event of noncompliance, the amortization may be accelerated. These debentures do not have any guarantees.

The definitions of these ratios are presented below:

Net Debt for covenant purposes: means the total balance of the Issuer's short and long-term loans and borrowings, including debentures and any other debt securities or marketable securities, positive and/or negative results of the hedge transactions, less: (a) cash and short-term investments; and (b) loans and borrowings arranged under the program for the financing of the inventories of new and pre-owned vehicles, locally made or imported, and automotive parts, using revolving credit facilities from financial institutions linked to the manufacturers (floor plan).

- EBITDA for covenant purposes:** means earnings before interest, taxes, depreciation and amortization, impairment of assets and equity in results of subsidiaries for the last 12 (twelve) months, including the EBITDA of the last 12 (twelve) months of the companies merged and/or acquired by Movida.
- Adjusted EBITDA for covenant purposes:** means earnings before interest, taxes, depreciation and amortization, impairment of assets and equity in results of subsidiaries, plus the cost of sale of damaged vehicles for the last 12 (twelve) months, including the EBITDA of the last 12 (twelve) months of the companies merged and/or acquired by Movida.
- Net finance expenses for covenant purposes:** means borrowing costs plus indexation adjustments, less income from financial investments, related to items described in the definition of Net Debt above, calculated on an accrual basis over the last 12 (twelve) months.

The Company was fully in compliance with financial ratios at September 30, 2026.

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
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15 ASSIGNMENT OF CREDIT RIGHTS

	Parent Company		Consolidated	
	09/30/2026	09/30/2025	09/30/2026	09/30/2025
Liabilities for assignment of credit rights at the beginning of the period	1,990,509	743,229	1,991,643	872,511
Assignments made (gross amount)	1,564,183	3,142,343	1,801,177	3,234,306
Appropriation of performed rights (gross amount)	(1,962,875)	(2,077,668)	(1,970,087)	(2,298,258)
Interest accrued, discounted	207,424	85,848	207,493	108,576
Liabilities for assignment of credit rights at the end of the period	1,799,241	1,893,752	2,030,226	1,917,135
Current	1,183,811	1,406,909	1,414,796	1,430,292
Non-current	615,430	486,843	615,430	486,843
Total	1,799,241	1,893,752	2,030,226	1,917,135

Movida assigned its lease agreement receivables for vehicles with its customers to third parties, with no recourse or co-obligation in the event of default. The respective financial discounts will be recorded as finance expenses over the agreement period. The amount received was initially recognized at fair value and the finance expense is recognized in statement of income through settlement date based on the effective interest rate of the agreement. The average term for these agreements is 24 months.

16 RIGHT-OF-USE LEASES

The Company leases part of its vehicles and some properties used in its operations. In accordance with CPC 06 (R2)/IFRS 16, Movida assessed the classification of sublease contracts with reference to the right-of-use asset, and not the underlying asset, and concluded that they are operating leases in accordance with CPC 06(R2) / IFRS 16.

The Company has applied CPC 47 / IFRS 15 - Revenue from Contracts with Customers to allocate the consideration in the contract to each lease and non-lease component.

The Company determined its discount rates, based on the risk-free interest rates observed in the Brazilian market, for the terms of its contracts, adjusted to Company's circumstances (credit spread). The spreads were obtained through surveys with potential investors of the Company's debt securities. The table below presents the rates charged for the contracts, as required by CPC 12, §33. Movida updates the rates on a quarterly basis; there were no changes in the financial statements for the year ended December 31, 2025, disclosed on March 23, 2026.

Information on lease liabilities in which Movida is the lessee for the periods ended September 30, 2026 and 2025 is presented below:

	Parent Company			Consolidated		
	Vehicles ⁽ⁱ⁾	Properties	Total	Vehicles	Properties	Total
At December 31, 2025	627	656,480	657,107	15,948	673,580	689,528
Additions	13,462	192,575	206,037	65,475	201,307	266,782
Write-offs	-	-	-	(592)	(1,468)	(2,060)
Principal paid	(9,828)	(166,043)	(175,871)	(42,207)	(172,100)	(214,307)
Interest paid	(679)	(29,419)	(30,098)	(1,876)	(29,932)	(31,808)
Interest accrued	816	51,670	52,486	797	52,696	53,493
Foreign exchange variations	-	-	-	(1,455)	(397)	(1,852)
At September 30, 2026	4,398	705,263	709,661	36,090	723,686	759,776
Current	4,398	166,852	171,250	36,090	173,517	209,607
Non-current	-	538,411	538,411	-	550,169	550,169
Total	4,398	705,263	709,661	36,090	723,686	759,776

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
 (In thousands of Brazilian Reais, unless otherwise stated)

	Parent Company			Consolidated		
	Vehicles ⁽ⁱ⁾	Properties	Total	Vehicles	Properties	Total
At December 31, 2024	2,355	542,515	544,870	22,461	559,782	582,243
Additions	1,306	242,555	243,861	49,039	250,395	299,434
Write-offs	(887)	(10,593)	(11,480)	(8,808)	(12,188)	(20,996)
Principal paid	(1,335)	(138,566)	(139,901)	(33,659)	(144,214)	(177,873)
Interest paid	(593)	(38,685)	(39,278)	(1,062)	(39,233)	(40,295)
Interest accrued	187	48,268	48,455	125	49,391	49,516
Foreign exchange variations	-	-	-	(611)	(230)	(841)
At September 30, 2025	1,033	645,494	646,527	27,485	663,703	691,188
Current	1,033	145,389	146,422	27,485	153,494	180,979
Non-current	-	500,105	500,105	-	510,209	510,209
Total	1,033	645,494	646,527	27,485	663,703	691,188

(i) Refers to changes in subleased vehicles, which are eliminated in the consolidated results.

Lease maturity schedule:

	Parent Company						Consolidated			
	Vehicles	Properties	09/30/2026	Vehicles	Properties	12/31/2025	Vehicles	Properties	09/30/2026	12/31/2025
Up to 1 year	4,398	166,852	171,250	627	153,784	154,411	36,090	173,517	209,607	177,918
After 1 st year	-	139,898	139,898	-	155,313	155,313	-	144,278	144,278	158,871
After 2 nd year	-	107,697	107,697	-	113,890	113,890	-	110,501	110,501	116,760
After 3 rd year	-	90,529	90,529	-	76,663	76,663	-	91,975	91,975	78,173
After 4 th year	-	39,184	39,184	-	52,667	52,667	-	40,381	40,381	52,969
Over 5 years	-	161,103	161,103	-	104,163	104,163	-	163,034	163,034	104,837
Total	4,398	705,263	709,661	627	656,480	657,107	36,090	723,686	759,776	689,528
Current	4,398	166,852	171,250	627	153,784	154,411	36,090	173,517	209,607	177,918
Non-current	-	538,411	538,411	-	502,696	502,696	-	550,169	550,169	511,610
Total	4,398	705,263	709,661	627	656,480	657,107	36,090	723,686	759,776	689,528

The table below shows the PIS / COFINS potentially recoverable embedded in the lease consideration, over the payment terms. These receivables are presented both at nominal amounts and at amounts adjusted to present value.

Cash flows	Present value adjustment					
	Vehicles	Properties	Parent Company	Vehicles	Properties	Consolidated
Lease consideration	4,398	705,263	709,661	36,090	723,686	759,776
PIS / COFINS	407	65,237	65,644	3,338	66,941	70,279

For the period ended September 30, 2026, the potential PIS and COFINS tax credit embedded in the lease liability amounts to R\$ 65,644 in the Parent Company (R\$ 59,804 at September 30, 2025) and R\$ 70,279 in the Consolidated (R\$ 63,935 at September 30, 2025).

Pursuant to Circular Letter CVM/SNC/SEP/02/2019, the table below presents comparative balances of nominal right-of-use asset, right-of-use lease liability, depreciation and finance expenses. Movida used a projected annual inflation rate of 4.99%. The following effects are estimated for the period ended September 30, 2026:

Cash flows	Parent Company		Consolidated	
	Carrying amount	Projected inflation	Carrying amount	Projected inflation
Right-of-use asset, net	622,701	653,774	670,033	703,468
Lease liability	709,661	745,073	759,776	797,689
Depreciation expense	175,872	184,648	221,177	232,214
Finance expenses (26)	52,486	55,105	53,493	56,162

16.1 Variable and short-term lease payments and low-value rentals

In the period ended September 30, 2026, Movida recognized R\$ 68,079 (R\$ 49,168 at September 30, 2025) on a consolidated basis related to expenses for the payment of variable property rentals and short-term, low-value rentals.

16.2 As a lessor

When it is the lessor, the Group determines, at the date of lease inception, whether a lease is a finance lease or an operating lease.

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To classify each lease, the Group made an overall assessment of whether the lease transferred substantially all the risks and rewards incidental to ownership of the underlying asset. This being the case, the lease is a finance lease; otherwise, it is an operating lease. As part of this assessment, the lease term, among other factors, was considered.

The following table presents a maturity analysis of consolidated operating lease payments, showing the undiscounted lease payments to be received after the reporting date.

	Up to 1 year	1 to 2 years	2 to 3 years	3 to 4 years	4 to 5 years	Over 5 years	Total
Leases receivable	3,711,637	2,527,421	1,367,475	522,007	376,168	260,291	8,764,999
Total	3,711,637	2,527,421	1,367,475	522,007	376,168	260,291	8,764,999

16.3 Analysis of leases payable to financial institutions

Lease agreements for the acquisition of vehicles and assets used in Movida's operating activity bearing annual fixed charges are as follows:

	Leases payable Consolidated
At December 31, 2025	69,796
Additions	9,613
Principal paid	(13,184)
Foreign exchange variations	(6,382)
At September 30, 2026	59,843
Current	59,843
Total	59,843

as of September 30, 2026	Properties
Annual average rate	4.76%
Average rate structure p.a.	Euribor 12 and 6 months + 1.65%
Maturity	Apr/35

	Leases payable Consolidated
At December 31, 2024	66,832
Additions	26,432
Principal paid	(11,902)
Foreign exchange variations	(2,024)
At September 30, 2025	79,338
Current	79,338
Total	79,338

as of September 30, 2025	Properties
Annual average rate	3.78%
Average rate structure p.a.	Euribor 6 months + 1.65% and 12 months + 1.65%
Maturity	Apr/35

17 PROVISION FOR JUDICIAL AND ADMINISTRATIVE LITIGATION AND JUDICIAL DEPOSITS
17.1 Judicial deposits and provision for judicial and administrative litigation

The judicial deposits and provisions at September 30, 2026 and December 31, 2025 were:

	Judicial deposits				Provisions			
	Parent Company		Consolidated		Parent Company		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Civil	7,866	6,417	9,273	8,234	17,187	10,346	17,851	10,663
Tax	10,188	9,232	10,188	9,232	-	-	-	-
Labor	6,026	4,832	6,059	4,844	7,683	6,180	7,753	6,207
Total	24,080	20,481	25,520	22,310	24,870	16,526	25,604	16,870

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
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Judicial deposits refer to: (i) judicial escrow accounts or court-mandated blocks of bank balances to guarantee executions by the courts; or (ii) deposits in a judicial account in lieu of tax payments or payables that are being discussed in court.

17.2 Changes in the provision for judicial and administrative litigation

Changes in the provision for judicial and administrative litigation for the periods ended September 30, 2026 and 2025 were as follows:

	Parent Company			Consolidated		
	Civil	Labor	Total	Civil	Labor	Total
At December 31, 2025	10,346	6,180	16,526	10,663	6,207	16,870
Complements	18,847	5,647	24,494	19,439	5,690	25,129
Reversals	(12,006)	(4,144)	(16,150)	(12,251)	(4,144)	(16,395)
At September 30, 2026	17,187	7,683	24,870	17,851	7,753	25,604
At December 31, 2024	9,660	4,799	14,459	9,683	4,808	14,491
Complements	9,828	3,802	13,630	10,085	3,807	13,892
Reversals	(7,087)	(2,926)	(10,013)	(7,190)	(2,937)	(10,127)
At September 30, 2025	12,401	5,675	18,076	12,578	5,678	18,256

Movida and its subsidiaries had no changes in judicial and administrative litigation involving tax matters classified as probable loss for the periods ended September 30, 2026 and 2025.

17.3 Possible risk of losses for which no provisions are recorded

Movida is a party to civil, labor and tax lawsuits at the judicial or administrative level, with risk of loss considered possible by management under the advice of its legal counsel, and for which no provision was recorded.

The estimated possible losses from litigations are as below:

	Parent Company		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Civil	77,253	49,610	79,845	51,551
Labor	28,291	19,516	29,793	20,076
Tax ⁽ⁱ⁾	372,008	270,563	514,136	398,593
Total	477,552	339,689	623,774	470,220

(i) Movida received tax assessment notices in the consolidated amount of R\$ 180,788 for ICMS on the sale of vehicles decommissioned for renewal of the Company's fleet. Given that the transaction is not of a commercial nature, but rather the sale of property and equipment items, in which such tax is not levied (pursuant to Supplementary Federal Law 87/96, article 3, Law 6,374/89, article 4, as amended by Law 10, 619/00, art 1, III; Agreements ICM-12/75, ICMS -37/90, ICMS 124/93, first clause, V, 1 and ICMS -113/96, first clause, sole paragraph), with the sole purpose of renewing the Company's operating fleet, the Company, assisted by its legal counsel, filed a defense suit challenging these charges. Movida received tax assessment notices with disallowance of credits related to the PIS/COFINS contribution arising from expenditures classified as inputs in the amount of R\$ 141,553. CS Frotas received a tax assessment notice related to PIS/COFINS credits on lease activity and non-recognition of the deferral of revenue in the amount of R\$ 141,641.

Possible civil case risk of losses refer to claims filed by customers for alleged failure to provide services or of an indemnity nature for loss of profits and material and moral damages for traffic accidents involving fleet vehicles, not involving individually material amounts.

Management believes that there are no labor claims reflecting potential class actions filed against Movida; the labor claims filed do not involve individually material amounts being mainly related to overtime and commissions, hazardous duty premium, health hazard premium and lawsuits filed by employees of third parties due to secondary obligor liability.

Tax claims refer to tax assessment notices that are being challenged in respect of alleged improper collection of ICMS and ISS and to tax execution/motion to stay execution arising from the collection of IPVA and PIS/COFINS, advertising fees and other charges.

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 (In thousands of Brazilian Reais, unless otherwise stated)

18 LABOR AND SOCIAL LIABILITIES

	Parent Company		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Provision for vacation, 13 th month salaries and bonuses	80,647	66,094	89,730	71,868
Salaries	16,906	16,402	21,700	21,344
Social security (INSS)	18,699	15,364	19,956	16,518
Government Severance Indemnity Fund for Employees (FGTS)	1,846	2,127	2,073	2,453
Other	1,916	1,939	2,195	2,144
Total	120,014	101,926	135,654	114,327

19 INCOME TAX AND SOCIAL CONTRIBUTION
19.1 Deferred income tax and social contribution

Deferred income tax and social contribution assets and liabilities were calculated for tax loss carryforwards and temporary differences deductible or taxable in the future. The underlying tax differences are comprised as follows:

	Parent Company		Consolidated	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Deferred tax assets:				
Income tax and social contribution tax losses	950,347	921,805	1,001,966	964,628
Provision for judicial and administrative litigation	30,654	28,712	34,917	32,152
Allowance for expected losses from trade receivables	165,776	125,624	175,597	133,009
Hedge derivatives (swap) and foreign exchange variations on a cash basis	35,014	14,394	35,014	14,394
Recognized in profit or loss - swap agreement	88,316	35,621	88,316	35,621
Interest on capital	60,007	-	60,007	-
Adjustment of effects from adoption of amendments to IFRS 16 / CPC 06 (R2)	8,378	1,911	9,122	2,508
Property and equipment - finance leases	2,207	2,207	-	-
Other	169	6,320	3,776	11,195
Total deferred tax assets	1,340,868	1,136,594	1,408,715	1,193,507
Deferred tax liabilities:				
Accounting vs. tax depreciation	(1,544,117)	(1,323,502)	(2,014,239)	(1,691,036)
Property and equipment - finance leases	-	-	(12,031)	(37,542)
Deferred income from public bodies	-	-	(23,121)	(11,882)
Other	(985)	-	(5,949)	(7,213)
Total deferred tax liabilities	(1,545,102)	(1,323,502)	(2,055,340)	(1,747,673)
Total, net	(204,234)	(186,908)	(646,625)	(554,166)
Classified as:				
Deferred income tax and social contribution assets - non-current	-	-	492	484
Deferred income tax and social contribution liabilities - non-current	(204,234)	(186,908)	(647,117)	(554,650)
Total, net	(204,234)	(186,908)	(646,625)	(554,166)

Changes in balances	Parent Company	Consolidated
Net balance of deferred income tax and social contribution at December 31, 2025	(186,908)	(554,166)
Deferred income tax and social contribution recognized in profit or loss	(31,912)	(107,044)
Deferred income tax and social contribution on other comprehensive income	20,620	20,620
Deferred income tax and social contribution: reclassifications between deferred and current	(6,034)	(6,035)
Net balance of deferred income tax and social contribution at September 30, 2026	(204,234)	(646,625)

Changes in balances	Parent Company	Consolidated
Net balance of deferred income tax and social contribution at December 31, 2024	62,944	(255,930)
Deferred income tax and social contribution recognized in profit or loss	(5,515)	(44,812)
Deferred income tax and social contribution on other comprehensive income	(99,618)	(99,618)
Deferred income tax and social contribution: reclassifications between deferred and current	-	7,409
Net balance of deferred income tax and social contribution at September 30 2025	(42,189)	(392,951)

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
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19.2 Reconciliation of statutory to effective income tax and social contribution rates

Current IRPJ and CSLL expenses are calculated based on the rates currently in force on pretax accounting profit plus or minus adjustments and offsets permitted and required by current legislation.

	Parent Company		Consolidated	
	09/30/2026	09/30/2025	09/30/2026	09/30/2025
Profit before income tax and contribution	444,173	221,533	519,305	260,830
Statutory combined rates	34%	34%	34%	34%
IRPJ and CSLL at the nominal rates	(151,019)	(75,321)	(176,564)	(88,682)
Permanent differences:				
Equity in results of subsidiaries	185,827	178,873	(583)	-
Foreign subsidiary	(4,359)	(27,327)	2,252	27,052
Exchange differences on conversion of companies abroad	-	-	1,314	(30,437)
Losses from companies abroad no deferred income tax recorded	-	-	(844)	(5,302)
Interest on capital – TJLP benefit	(6,970)	-	-	-
Non-deductible expenses and other	(99,510)	(137,517)	(2,248)	(3,221)
Expected annual benefit from interest on capital distribution in period	60,007	52,677	60,007	52,677
Other	(15,888)	3,100	9,622	3,101
IRPJ and CSLL expense	(31,912)	(5,515)	(107,044)	(44,812)
Income tax and social contribution				
Deferred	(31,912)	(5,515)	(107,044)	(44,812)
IRPJ and CSLL expense	(31,912)	(5,515)	(107,044)	(44,812)
Effective rate	7.18%	2.49%	20.61%	17.18%

Movida's income tax returns are open to review by tax authorities for five years from the date of filing of the return. Additional taxes and penalties may arise, which might incur interest. However, management believes that all taxes have either been properly paid or provided for. Under IFRIC 23/ICPC 22, the amounts related to unassessed open periods are subject to tax assessment by the tax authority.

19.3 Income tax and social contribution prepaid and payable

	Parent Company		Consolidated	
	Income tax and social contribution prepaid	Total, net	Income tax and social contribution prepaid	Income tax and social contribution payable
IRPJ and CSLL balance at December 31, 2025	222,750	222,750	349,978	-
Income tax and social contribution prepaid	49,101	49,101	88,124	-
Offset against other federal and social security taxes	(23,315)	(23,315)	(45,825)	-
IRPJ and CSLL balance at September 30, 2026	248,536	248,536	392,277	-
Current	171,027	171,027	229,978	-
Non-current	77,509	77,509	162,299	-
Total	248,536	248,536	392,277	-

	Parent Company		Consolidated	
	Income tax and social contribution prepaid	Total, net	Income tax and social contribution prepaid	Income tax and social contribution payable
IRPJ and CSLL balance at December 31, 2024	152,748	152,748	243,243	(1,204)
Reversal/ Provision for income tax and social contribution	-	-	-	1,204
Income tax and social contribution prepaid	118,036	118,036	181,387	-
Offset against other federal and social security taxes	(51,623)	(51,623)	(99,103)	-
IRPJ and CSLL balance at September 30, 2025	219,161	219,161	325,527	-
Current	219,161	219,161	325,527	-
Total	219,161	219,161	325,527	-

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
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19.4 Estimated realization schedule

Deferred tax assets arising from temporary differences will be used to offset payables as the respective differences are settled or realized.

Tax losses can be carried forward indefinitely. At September 30, 2026, deferred income tax and social contribution are recorded for all Brazilian carryforward tax losses.

In estimating the realization of deferred tax assets, Management takes into account its budget and the strategic plan based on the estimated realization schedule of assets and liabilities, and earnings projections.

The following table reflects the estimated timing of realization of deferred income tax and social contribution credits on tax loss carryforwards:

Year	Parent Company	Consolidated
2026	58,443	77,355
2027	329,092	350,718
2028	30,913	31,522
2029	104,863	106,928
2030	105,840	107,924
2031 to 2033	321,196	327,519
Total	950,347	1,001,966

19.5 OECD Pillar Two tax rules

In December 2021, the Organization for Economic Co-operation and Development (OECD) published the Pillar Two rules (Global Anti-Base Erosion – “GloBE Rules”), applicable to multinational groups with consolidated revenue equal to or greater than €750 million in at least two of the last four years. These rules, effective from 2024, establish a minimum effective tax rate of 15% by jurisdiction, based on the calculation of the effective GloBE tax rate and any possible additional tax requirement.

In Brazil, the implementation of Pillar Two occurred through Law No. 15,079/2024, effective from January 1, 2025, which established the Additional Social Contribution rate, a domestic additional tax (Qualified Domestic Minimum Top-up Tax – QDMTT), ensuring a minimum effective tax rate of 15% on the profits of Brazilian entities members of multinational groups subject to GloBE rules.

As Movida meets the minimum requirements it is subject to the GloBE Rules, from 2024 onwards, where the group has a presence, the group became subject to the effective GloBE rate in relation to operations in Brazil, Portugal, and Luxembourg.

The Company assessed the potential effects of Pillar Two legislation and, based on analyses conducted up to the date of issuance of these interim financial statements, concluded that there is no material impact on its consolidated financial position. There is no expectation of significant exposure to Pillar Two effects in the jurisdictions where it operates, therefore no material impacts or current tax expense on the interim financial statements are expected as a result of the entry into force of this regulation.

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19.6 Tax reform

Constitutional Amendment No. 132 of 2023 introduced a reform of taxes on consumption in Brazil. The new model is based on a, full non-cumulative principle, with right to credits, broadening of the tax base, and establishes the gradual replacement of the taxes currently levied on goods and services (ICMS, ISS, IPI, PIS and COFINS) with a dual Value-Added Tax (VAT), comprised of the Contribution on Goods and Services (CBS), under federal jurisdiction, and the Tax on Goods and Services (IBS), under jurisdiction of the States and Municipalities. In addition, a Selective Tax (IS) was introduced, under federal jurisdiction, applicable to goods and services considered harmful to health and the environment.

The initial regulation of the reform was established by Complementary Law 214 of 2025 for, calculating and crediting the CBS and IBS, as well as by Complementary Law 227, published in January 2026, which regulated the structure and operation of the IBS Management Committee.

The new system will be gradually implemented. Effective January 1, 2026, the information on the new taxes is displayed on a proforma basis on the invoices, with test rates of 0.9% for CBS and 0.1% for IBS, with no financial effects for the taxpayers. The replacement of the current taxes will occur progressively between 2027 and 2033, when the current system and the new model will coexist.

The Company is monitoring the legislative and regulatory developments related to the tax reform and has carried out an analysis of the scenarios and potential future impacts on its operations, processes, systems, and supply chain. However, regulations are still pending, including the definition of the rates of the new taxes, the economic and operational effects of the tax reform will only be measured more precisely upon completion of the regulatory process.

Due to the current stage of implementation of the reform and as financial effects will only occur in future years, no accounting impacts on the financial statements for the period ended September 30, 2026.

20 RELATED PARTY TRANSACTIONS

Management has identified as related parties its shareholders, other companies related to these shareholders, its managers and other key management personnel and their families, as defined in Pronouncement CPC 5 (R1) / IAS 24.

Movida has a commercial agreement to sell to the SIMPAR Group vehicles used in its operation. In accordance with the policy approved by the Board of Directors, the minimum sale price the average price of pre-owned vehicles sold to large groups (according to the make, model and mileage of each vehicle) in the 60 days prior to the receipt of the intention to sell.

20.1 Assets and liabilities with related parties

- a) Trade receivables and other credits: Balances arising from commercial transactions involving the sale of assets under market conditions, reimbursement of expenses, car rental, reimbursement of expenses and the Administrative Service Center.
- b) Trade payables and other payables: Purchase of parts and accessories under market conditions, reimbursement of expenses and Administrative Service Center.
- c) Interest on capital payable: The interest on capital payable refers to the mandatory annual distribution of at least 25% of Movida's profit for the year to shareholders, with the approval at the General Meeting, and may include interim dividends.

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The balances with related parties are as below:

Assets	Trade receivables		Other credits		Marketable securities and financial investments		Parent Company Interest on capital receivable	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Balances with the Parent Company								
SIMPAR S.A.	193	151	16	3	-	-	-	-
Subtotal	193	151	16	3	-	-	-	-
Balances with subsidiaries								
Movida Europe	51,363	61,820	153,802	152,723	-	-	-	-
Movida Finance	-	-	404	404	-	-	-	-
CS Brasil Frotas S.A.	3,621	3,604	130,558	649,265	-	-	16,913	-
Sat Rastreamento	-	6	6,371	4,823	-	-	-	-
Marbor Locadora Ltda.	1,204	1,204	-	-	-	-	-	-
Subtotal	56,188	66,634	291,135	807,215	-	-	16,913	-
Balances with related parties								
Agrolog Transp Cargas	-	-	13	-	-	-	-	-
Agromob Maquinas e Equipa	353	-	-	-	-	-	-	-
American Star Veic. S.A	781	855	-	-	-	-	-	-
Autostar Comercial S.A	-	-	-	-	-	-	-	-
Autostar Sweden C I S.A.	3	75	-	-	-	-	-	-
Auto Green Veiculos Ltda.	23	1,895	-	-	-	-	-	-
Automob Participacoes S.A	176	-	2	-	-	-	-	-
Automob S.A.	26	26	-	-	-	-	-	-
ATU12 Arrend port SPE SA	56	58	35	5	-	-	-	-
Alta Com de Veiculos Ltda.	104	3,269	-	-	-	-	-	-
Asa Motors Com Veic Ltda.	4	-	-	-	-	-	-	-
Ar-Veiculos E Part. Ltda.	-	1	-	-	-	-	-	-
Ar Sudeste Veiculos Ltda.	-	137	-	-	-	-	-	-
Banco Brasileiro Cred. S.A.	4,505	3,871	1	2	-	-	-	-
BMB Mode Center S.A.	54	27	-	-	-	-	-	-
Ciclus Amazonia S.A.	-	101	-	-	-	-	-	-
CS Brasil Transportes	2,073	32	1	2	-	-	-	-
CS Brasil Holding e Locação S.A.	202	-	-	-	-	-	-	-
CS Infra S.A	30	-	-	-	-	-	-	-
C Term Bloc Leste SPE	4	-	29	-	-	-	-	-
C Rodov Rota Int SPE	74	-	155	-	-	-	-	-
Cvk Auto Comercio Ltda.	23	438	-	-	-	-	-	-
Euro Import Comercio Ltda.	22	35	-	-	-	-	-	-
Fadel Transp Logist Ltda.	589	94	-	-	-	-	-	-
Fazenda S J Logist. Ltda.	17	10	-	-	-	-	-	-
Grãos do Piauí Rod SPE SA	332	257	-	-	-	-	-	-
Green Ville Comercio Ltda.	4,493	1	-	-	-	-	-	-
HM Com Man Empilhadeiras	1	-	-	-	-	-	-	-
H Point Comercial Ltda.	47	110	-	-	-	-	-	-
Intrallog S.A.	43	-	-	-	-	-	-	-
IC Transportes Ltda.	-	35	-	-	-	-	-	-
JSL S/A	696	1,576	24	47	-	-	-	-
JSP Holding S/A	-	-	-	-	-	-	-	-
Magmob C M Linha Amarela	165	-	-	-	-	-	-	-
Madre Corr. e Admin Seg.	5	20	-	-	-	-	-	-
Original Veiculos SA	15,893	18,516	1	1	-	-	-	-
Original Tokyo C. V. Ltda.	13,860	11,038	-	-	-	-	-	-
Original Locad Veic Ltda.	-	17	-	2	-	-	-	-
Original N Veic semi Ltda.	1,373	17,659	-	2	-	-	-	-
Original Seminovos S.A.	-	-	-	-	-	-	-	-
Original Grand Tour S.A.	21,209	14,645	-	-	-	-	-	-
Orig. Hangzhou Veic. Ltda.	34	-	-	-	-	-	-	-
Original Indiana S.A.	308	26	471	262	-	-	-	-
Original New Provence SA	605	304	-	-	-	-	-	-
Original Turim S.A.	1,044	770	-	-	-	-	-	-
Original Xangai S.A.	28	19	1	-	-	-	-	-
Original Provence C V Ltda.	952	-	-	-	-	-	-	-
Original Xian Ltda.	172	6	-	-	-	-	-	-
Original New Suécia S.A.	648	-	-	-	-	-	-	-
Ponto Veiculos S.A.	37,907	21,342	-	-	-	-	-	-
Pronto Express Logística	252	198	-	-	-	-	-	-
Quick Logística Ltda.	-	45	-	-	-	-	-	-
Ribeira Empreendimentos	11	15	-	9	2,532	2,615	-	-
R Point Comercial Ltda.	6,970	801	-	-	-	-	-	-
Sul Import Veiculos Ltda.	40	28	-	-	-	-	-	-
Sonnervig Auto Ltda.	53	3,054	-	-	-	-	-	-
Sinal Serv de Integ Indus	-	2	-	-	-	-	-	-
Sbr C S Blindagens S.A	12	5	-	-	-	-	-	-
Transmoreno Tran Ser Ltda.	26	-	-	-	-	-	-	-
Transporte Marvel Ltda.	-	-	4	-	-	-	-	-
Transport. Rodomeu Ltda.	2	2	-	-	-	-	-	-
Transrio Caminhões Ônibus	19	29	-	-	-	-	-	-
Truckvan Industria Ltda.	21	18	-	-	-	-	-	-
Truckpad Tec e Log S.A.	-	3	6	-	-	-	-	-
United Auto Nagoya Ltda.	10,904	10,805	-	-	-	-	-	-
Vamos Loc Cam Maq Equi SA	1,127	947	7	17	-	-	-	-
Vamos Máquinas Equip S.A.	-	32	-	-	-	-	-	-
Vamos Com Maq LA Ltda.	-	794	-	-	-	-	-	-
Vamos Com Maq Agric Ltda.	458	94	-	-	-	-	-	-
Subtotal	128,829	114,137	750	349	2,532	2,615	-	-
Total	185,210	180,922	291,901	807,567	2,532	2,615	16,913	-

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
(In thousands of Brazilian Reais, unless otherwise stated)

Liabilities	Suppliers		Interest on capital payable		Parent Company Other payables	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Balances with the Parent Company						
SIMPAR S.A.	4,413	1,348	-	132,070	6,484	5,133
Subtotal	4,413	1,348	-	132,070	6,484	5,133
Balances with subsidiaries						
Movida Europe	67,469	-	-	-	-	-
CS Brasil Frotas S.A.	28,915	28,658	-	-	13,933	17,544
Sat Rastreamento	-	-	-	-	1,000	1,000
Subtotal	96,384	28,658	-	-	14,933	18,544
Balances with related parties						
American Star Veic. S.A	9	-	-	-	1	1
Agromob Maquinas e Equipa	-	-	-	-	1	-
Auto Green Veiculos Ltda.	-	3	-	-	-	7
Automob Participacoes S.A	320	-	-	-	133	-
Alta Com de Veiculos Ltda.	1	33	-	-	-	1
Asa Motors Com Veic Ltda.	1	1	-	-	-	-
ATU12 Arrend port SPE SA	-	-	-	-	5	5
Banco Brasileiro Cred. S.A. ⁽ⁱ⁾	1	-	-	-	171,286	5
BBC Pagamentos Ltda.	253	253	-	-	-	-
CS Brasil Transportes	1,530	7	-	-	724	4
CS Infra S.A	-	-	-	-	6	5
CS Brasil Hold e Loc S.A	-	-	-	-	11,037	11,037
Euro Import Comercio Ltda.	43	-	-	-	-	-
Green Ville Comercio Ltda.	12	6	-	-	9	-
Instituto Julio Simoes	-	1	-	-	-	-
Intralog S.A.	1	-	-	-	-	-
JSL S/A	578	401	-	-	392	348
Madre Corr. e Admin Seg.	-	-	-	-	6	6
Mogi Mob Trans Pass Ltda.	-	-	-	-	1	-
Maqmob C M Linha Amarela	-	-	-	-	1	-
Original Detroit Comercio	2	-	-	-	-	-
Original Veiculos SA	201	256	-	-	619	164
Original Tokyo C. V. Ltda.	36	14	-	-	40	11
Original Locad Veic Ltda.	104	75	-	-	-	-
Original Provence C V Ltda.	-	2	-	-	-	-
Original New England Ltda.	-	-	-	-	1	-
Original New Xangai S.A.	2	-	-	-	-	-
Original New Provence SA	1	-	-	-	-	-
Original Xangai S.A.	-	1	-	-	6	-
Original N Veic semi Ltda.	84	25	-	-	98	85
Original Grand Tour S.A.	171	-	-	-	-	-
Original Guangzhou C V SA	6	-	-	-	-	-
Original Xian Ltda.	71	-	-	-	-	-
Ponto Veiculos S.A.	136	-	-	-	41	30
Quick Logistica Ltda.	-	115	-	-	-	384
United Auto Nagoya Ltda.	41	30	-	-	13	-
Uab Motors Ltda.	-	-	-	-	4	4
Ribeira Empreendimentos	-	-	-	-	32	-
R Point Comercial Ltda.	74	11	-	-	15	-
Sbr C S Blindagens S.A	473	-	-	-	-	-
Sonnervig Auto Ltda.	-	1	-	-	-	2
Transrio Caminhões Ônibus	-	38	-	-	12	44
Transmoreno Tran Ser Ltda.	100	-	-	-	258	-
Vamos Com Maq LA Ltda.	-	282	-	-	-	1
Vamos Loc Cam Maq Equi SA	7	36	-	-	14	19
Subtotal	4,258	1,591	-	-	184,755	12,164
Total	105,055	31,597	-	132,070	206,172	35,841

(i) The balance of the "Other payables" column refers to credit right assignment contracts entered into with Movida Participações, which are recorded under "Assignment of credit rights" in the statement of financial position.

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
 (In thousands of Brazilian Reais, unless otherwise stated)

Assets	Consolidated					
	Trade receivables		Other credits		Marketable securities and financial investments	
	09/30/2026	12/31/2025	09/30/2026	12/31/2025	09/30/2026	12/31/2025
Balances with the Parent Company						
SIMPAR S.A.	194	152	16	6	-	-
Subtotal	194	152	16	6	-	-
Balances with related parties						
ATU12 Arrend port SPE SA	56	58	35	5	-	-
Agromob Maquinas e Equipa	353	-	-	-	-	-
Autostar Sweden C I S.A.	3	75	-	-	-	-
Auto Green Veiculos Ltda.	23	1,895	-	-	-	-
American Star Veic. S.A	781	855	-	-	-	-
Automob Participacoes S.A	896	-	2	-	-	-
Automob S.A.	26	26	-	-	-	-
Alta Com de Veiculos Ltda.	104	3,269	-	-	-	-
Asa Motors Com Veic Ltda.	4	-	-	-	-	-
Ar-Veiculos E Part. Ltda.	-	1	-	-	-	-
Ar Sudeste Veiculos Ltda.	-	137	-	-	-	-
Agrolog Transp Cargas	41	-	13	-	-	-
Banco Brasileiro Cred. S.A. ⁽ⁱ⁾	4,685	4,041	1	-	-	-
BMB Mode Center S.A.	54	27	-	-	-	-
Ciclus Amazonia S.A.	-	101	-	-	-	-
CS Brasil Transportes	23,423	25,629	32	104	-	-
CS Infra S.A	32	-	-	-	-	-
CS Brasil Holding e Locação S.A.	202	-	-	-	-	-
Cvk Auto Comercio Ltda.	23	438	-	-	-	-
CS Mobi Cuiaba SPE SA	-	1	-	-	-	-
C Term Bloc Leste SPE	5	-	29	-	-	-
C Rodov Rota Int SPE	74	-	155	-	-	-
Euro Import Comercio Ltda..	22	35	-	-	-	-
Fadel Transp Logist Ltda.	589	94	-	-	-	-
Fazenda S J Logist. Ltda.	17	10	-	-	-	-
Green Ville Comercio Ltda.	4,493	1	-	-	-	-
Grãos do Piauí Rod SPE SA	332	257	1	-	-	-
HM Com Man Empilhadeiras	1	-	-	-	-	-
H Point Comercial Ltda.	47	110	-	-	-	-
Intrallog S.A.	43	-	-	-	-	-
IC Transportes Ltda.	-	48	-	-	-	-
JSL S/A	1,330	2,107	24	48	-	-
Madre Corr. e Admin Seg.	5	20	-	-	-	-
Maqmob C M Linha Amarela	165	-	-	-	-	-
Mogi Mob Trans Pass Ltda.	3	3	-	-	-	-
Orig. Hangzhou Veic. Ltda.	34	-	-	-	-	-
Original Veiculos SA	16,626	18,812	1	3	-	-
Original Locad Veic Ltda.	-	17	-	2	-	-
Original Tokyo C. V. Ltda.	13,945	11,038	-	-	-	-
Original N Veic semi Ltda.	1,373	17,659	-	2	-	-
Original Xian Ltda.	172	6	-	-	-	-
Original Xangai S.A.	28	19	1	-	-	-
Original Seminovos S.A.	-	1	-	-	-	-
Original Provence C V Ltda.	952	314	-	-	-	-
Original New Provence SA	615	-	-	-	-	-
Original Indiana S.A.	356	38	890	425	-	-
Original Turim S.A.	1,098	788	-	-	-	-
Original Grand Tour S.A.	21,209	14,645	-	-	-	-
Original New Suécia S.A.	648	-	-	-	-	-
Ponto Veiculos S.A.	40,857	21,448	-	-	-	-
Pronto Express Logística	253	199	-	-	-	-
R Point Comercial Ltda.	6,970	801	-	-	-	-
Ribeira Empreendimentos	11	15	-	9	2,532	2,615
Sul Import Veiculos Ltda.	40	28	-	-	-	-
Sinal Serv de Integ Indus	397	2,040	-	-	-	-
Sonnervig Auto Ltda.	53	3,054	-	-	-	-
Sbr C S Blindagens S.A	12	5	-	-	-	-
Transrio Caminhões Ônibus	19	29	-	-	-	-
Transport. Rodomeu Ltda.	2	2	-	-	-	-
Truckvan Industria Ltda.	21	18	-	-	-	-
Truckpad Tec e Log S.A.	-	3	6	-	-	-
Transporte Marvel Ltda.	-	-	4	-	-	-
Transmoreno Tran Ser Ltda.	26	45	-	-	-	-
United Auto Nagoya Ltda.	11,103	10,805	-	-	-	-
Vamos Máquinas Equip S.A.	-	32	-	-	-	-
Vamos Loc Cam Maq Equi SA	3,863	2,762	7	17	-	-
Vamos Com Maq LA Ltda.	-	794	-	-	-	-
Vamos Com Maq Agric Ltda.	458	94	-	-	-	-
Subtotal	158,973	144,749	1,201	615	2,532	2,615
Total	159,167	144,901	1,217	621	2,532	2,615

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
 (In thousands of Brazilian Reais, unless otherwise stated)

Liabilities	Suppliers		Interest on capital payable		Other payables		Consolidated
	09/30/2026	12/31/2025	09/30/2026	12/31/2025	09/30/2026	12/31/2025	
Balances with the Parent Company							
SIMPAR S.A.	4,472	1,710	-	132,070	6,544		5,176
Subtotal	4,472	1,710	-	132,070	6,544		5,176
Balances with related parties							
American Star Veic. S.A	9	-	-	-	1		1
Agromob Maquinas e Equipa	-	-	-	-	1		-
Auto Green Veiculos Ltda.	-	3	-	-	-		7
Automob Participacoes S.A	320	-	-	-	137		-
Alta Com de Veiculos Ltda.	1	33	-	-	-		1
Asa Motors Com Veic Ltda.	1	1	-	-	1		1
ATU12 Arrend port SPE SA	-	-	-	-	5		5
Ar-Veiculos E Part. Ltda.	-	-	-	-	-		1
Banco Brasileiro Cred. S.A.	2	838	-	-	400,388		6,700
BBC Pagamentos Ltda.	265	265	-	-	-		-
CS Brasil Transportes	1,811	254	-	-	915		312
Ciclus Ambient Brasil S.A	-	2	-	-	-		-
Ciclus Amazonia S.A.	-	-	-	-	-		1
CS Infra S.A	-	-	-	-	7		6
CS Brasil Holding e Locação S.A.	2	-	-	-	11,037		11,037
Euro Import Comercio Ltda.	43	-	-	-	-		-
Green Ville Comercio Ltda.	12	6	-	-	9		6
H Point Comercial Ltda.	-	-	-	-	6		6
Instituto Julio Simoes	-	1	-	-	-		-
Intralog S.A.	1	-	-	-	-		-
JSL S/A	642	479	-	-	936		855
Madre Corr. e Admin Seg.	-	-	-	-	6		-
Maqmob C M Linha Amarela	-	-	-	-	1		-
Mogi Mob Trans Pass Ltda.	63	1	-	-	1		-
Original Detroit Comercio	2	-	-	-	-		-
Original Veiculos SA	201	256	-	-	619		164
Original Tokyo C. V. Ltda.	36	14	-	-	40		11
Original Locad Veic Ltda.	104	75	-	-	-		-
Original Provence C V Ltda.	-	2	-	-	-		-
Original New England Ltda.	-	-	-	-	1		-
Original New Xangai S.A.	2	-	-	-	-		-
Original New Provence SA	1	-	-	-	-		-
Original Xangai S.A.	-	1	-	-	6		-
Original N Veic semi Ltda.	84	25	-	-	98		85
Original Grand Tour S.A.	171	-	-	-	-		-
Original Guangzhou C V SA	6	-	-	-	-		-
Original Xian Ltda.	71	-	-	-	-		-
Ponto Veiculos S.A.	136	-	-	-	41		30
Quick Logística Ltda.	-	215	-	-	-		1,351
United Auto Nagoya Ltda.	41	30	-	-	13		-
Uab Motors Ltda.	-	-	-	-	4		4
Ribeira Empreendimentos	-	-	-	-	32		-
R Point Comercial Ltda.	74	28	-	-	15		-
Sbr C S Blindagens S.A	473	-	-	-	-		-
Sonnervig Auto Ltda.	-	1	-	-	-		2
Transrio Caminhões Ônibus	-	38	-	-	12		87
Transmoreno Tran Ser Ltda.	181	-	-	-	1,605		-
Vamos Com Maq LA Ltda.	-	282	-	-	-		1
Vamos Loc Cam Maq Equi SA	12	97	-	-	1,192		19
Vamos Seminovos S/A	-	-	-	-	-		78
Yolanda Logística, Armazém, Transportes e Servicos Gerais Ltda.	30	-	-	-	-		-
Subtotal	4,797	2,947	-	-	417,129		20,771
Total	9,269	4,657	-	132,070	423,673		25,947

(i) The balance of the "Other payables" column refers to credit right assignment contracts entered into with Movida Participações, which are recorded under "Assignment of credit rights" in the statement of financial position.

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
(In thousands of Brazilian Reals, unless otherwise stated)

20.2 Related-party transactions with effects in the statement of income

- a)** Leases of vehicles and other assets among the companies, at market values, the pricing of which varies in accordance with the characteristics and date of contracting, and the costs inherent to the assets, such as depreciation and financing interest;
- b)** Sale of decommissioned assets refers to vehicles previously leased and, as part of the fleet renewal strategy, were sold to related parties. The sales conditions are agreed between the parties and are similar to those in third-party wholesale markets for vehicle lots, generally priced with discounts in relation to the FIPE table, and considering the characteristics of the vehicles.
- c)** Rendering services refer to any contracted services, mainly those related to cargo transport or intermediation of decommissioned assets and direct sales of car makers.
- d)** The Company shares certain administrative services with the subsidiaries of SIMPAR and the expenses are apportioned among them.
- e)** Occasionally, loan transactions and assignment of rights of trade receivables with companies of the Group are made. Finance costs or finance income arising from these transactions are calculated at rates defined after comparison with the rates adopted by financial institutions.

Notes to the parent company and consolidated interim accounting information as of September 30, 2026

(In thousands of Brazilian Reais, unless otherwise stated)

Results	Parent Company													
	Service provision and rental revenue		Cost of rental and service provision		Revenue from sales of assets		Administrative income		Administrative expenses		Finance income		Finance expenses	
	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025
Transactions with the Parent Company														
SIMPAR S.A.	1,127	688	(92)	(1,073)	-	-	4	-	(2,904)	(41)	-	29,647	(6,332)	(36,216)
Subtotal	1,127	688	(92)	(1,073)	-	-	4	-	(2,904)	(41)	-	29,647	(6,332)	(36,216)
Transactions with subsidiaries														
CS Brasil Frotas S.A	24,780	-	(1,288)	-	-	-	-	-	(3)	(3)	237,729	-	(124,308)	-
Movida Europe	-	-	-	-	-	-	15,125	-	-	-	1,206	-	(93,179)	-
Sat Rastreamento	-	-	-	-	-	-	-	-	-	-	163	-	(2,604)	-
Subtotal	24,780	-	(1,288)	-	-	-	15,125	-	(3)	(3)	239,098	-	(220,091)	-
Transactions with related parties														
Auto Green Veículos Ltda.	2	131	-	(46)	(321)	21,802	-	-	-	-	-	-	-	-
Autostar Sweden C I S.A.	-	6	-	(48)	-	3,397	-	-	-	-	-	-	-	-
American Star Veic. S.A	50	9	(19)	(1)	2,620	1,881	-	-	(1)	-	-	-	-	-
ATU12 Arrend port SPE SA	362	335	-	-	-	-	-	-	-	-	-	-	-	-
Alta Com de Veiculos Ltda.	6	78	(5)	(43)	-	25,334	-	-	-	-	-	-	-	-
Asa Motors Com Veic Ltda.	-	8	-	(4)	-	3,061	-	-	-	-	-	-	-	-
Ar Sudeste Veiculos Ltda.	-	-	-	-	-	-	308	-	-	-	-	-	-	-
Automob S.A.	9	-	-	-	-	-	-	-	-	-	-	-	-	-
Automob Participacoes S.A	2,099	-	(111)	-	-	-	114	-	(304)	-	-	-	-	-
Acanthicus Empr Imob Ltda.	-	-	(13)	-	-	-	-	-	-	-	-	-	-	-
Agrolog Transp Cargas	166	-	-	-	-	-	-	-	-	-	-	-	-	-
Banco Brasileiro Cred. S.A.	17,089	9,878	-	(1)	-	-	-	-	-	-	-	-	(1,389)	-
BBC Pagamentos Ltda.	-	-	-	(35)	-	-	-	-	-	-	-	-	-	-
BBC Holding Financeira Lt	-	22	-	-	-	-	-	-	-	-	-	-	-	-
BMB Mode Center S.A.	438	135	-	-	-	-	-	-	-	-	-	-	-	-
Cvk Auto Comercio Ltda.	40	73	-	(2)	522	2,053	-	-	-	-	-	-	-	-
CS Brasil Transportes	5,731	716	(5,483)	(31)	75	-	5	-	(129)	(2)	-	-	(1,996)	-
CS Brasil Holding e Locação S.A.	-	-	-	-	-	-	-	-	-	-	202	-	-	-
CS Mobi Cuiaba SPE SA	5	23	-	-	-	-	-	-	-	-	-	-	-	-
CS Infra S.A	41	43	-	-	-	-	1	-	-	-	-	-	-	-
Ciclus Ambient Brasil S.A	-	195	-	-	-	-	-	-	-	-	-	-	-	-
Ciclus Amazonia S.A.	601	880	-	-	-	-	-	-	-	-	-	-	-	-
Consórcio Sorocaba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Term Bloc Leste SPE	138	11	-	-	-	-	3	-	-	-	-	-	-	-
C Rodov Rota Int SPE	1,056	-	-	-	-	-	-	-	-	-	-	-	-	-
C CS Rod Mercosul SPE	1	-	-	-	-	-	-	-	-	-	-	-	-	-
DHL Distribuidora de Peças e Serviços LTDA	-	37	-	-	-	-	-	-	-	-	-	-	-	-
Euro Import Comercio Ltda.	18	67	(402)	(99)	-	-	-	-	-	-	-	-	-	-
Fadel Transp Logist Ltda.	1,428	787	-	-	2,254	-	-	-	-	-	-	-	-	-
Fazenda S J Logist. Ltda.	141	42	-	-	-	-	1	-	-	-	-	-	-	-
Grãos do Piauí Rod SPE SA	1,224	510	-	-	-	-	-	-	-	-	-	-	-	-
Green Ville Comercio Ltda.	14	50	(29)	(19)	13,137	22,538	-	-	(2)	-	-	-	-	-
HM Com Man Empilhadeiras	18	46	-	-	-	-	-	-	-	-	-	-	-	-
H Point Comercial Ltda.	-	86	-	(10)	-	16,823	-	-	-	-	-	-	-	-
Instituto Julio Simões	-	-	-	-	-	-	-	67	-	-	-	-	-	-
IC Transportes Ltda.	403	190	-	-	-	-	2	-	-	-	-	-	-	-
JSL Invest. Conc. S/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JSL S/A	7,686	6,406	(50)	(1,450)	-	-	3	-	(1,039)	(77)	-	-	-	-
Madre Corr. e Admin Seg.	39	41	-	-	-	-	-	-	-	-	-	-	-	-
Maqmob C M Linha Amarela	1,120	-	-	-	-	-	-	-	-	-	-	-	-	-
Mogi Mob Trans Pass Ltda.	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
Original Veiculos SA	4,218	5,817	(791)	(253)	103,150	59,436	-	-	(16)	-	-	-	-	-
Original Locad Veic Ltda.	12	209	(17)	(489)	-	-	-	-	-	-	-	-	-	-
Original Tokyo C. V. Ltda.	130	245	(79)	(63)	57,536	81,078	-	-	(27)	-	-	-	-	-
Original Provence C V Ltda.	7	3	(17)	(9)	2,580	4,283	-	-	-	-	-	-	-	-
Original N Veic semi Ltda.	172	455	(18)	(108)	16,927	68,351	-	-	(79)	-	-	-	-	-



INTERIM ACCOUNTING INFORMATION 3Q26

MOVIDA PARTICIPAÇÕES S.A. AND SUBSIDIARIES

Notes to the parent company and consolidated interim accounting information as of September 30, 2026

(In thousands of Brazilian Reais, unless otherwise stated)

Results	Parent Company													
	Service provision and rental revenue		Cost of rental and service provision		Revenue from sales of assets		Administrative income		Administrative expenses		Finance income		Finance expenses	
	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025
Original Indiana S.A.	1,233	551	(3)	-	-	-	-	-	-	-	-	-	-	-
Original Grand Tour S.A.	519	512	(73)	(86)	52,139	46,393	-	-	(97)	-	-	-	-	-
Original Guangzhou C V SA	-	-	(7)	-	-	-	-	-	-	-	-	-	-	-
Original Xangai S.A.	84	1	(23)	(1)	-	-	-	-	-	-	-	-	-	-
Original Xian Ltda.	116	7	(198)	(17)	2,776	2,265	-	-	(1)	-	-	-	-	-
Original Turim S.A.	966	1,372	(11)	-	-	-	-	-	-	-	-	-	-	-
Original New Provence SA	509	458	(1)	(3)	-	-	-	-	-	-	-	-	-	-
Original New Suécia S.A.	-	-	(72)	-	1,013	-	-	-	-	-	-	-	-	-
ORIGINAL NICE S.A.	-	-	(13)	(1)	-	-	-	-	-	-	-	-	-	-
Ponto Veículos S.A.	31,034	13,330	(427)	(27)	31,009	30,130	-	-	(18)	-	-	-	-	-
Pronto Express Logística	2,134	2,087	-	-	-	-	-	-	-	-	-	-	-	-
Quick Logística Ltda.	-	159	-	(1,397)	-	-	-	-	-	-	-	-	-	-
Ribeira Empreendimentos	117	70	-	-	-	-	-	-	-	-	-	-	-	-
R Point Comercial Ltda.	30	74	(35)	(54)	18,132	20,696	-	-	(57)	-	-	-	-	-
SIMPAR Empreend Imob.	-	-	-	(240)	-	-	-	-	-	-	-	-	-	-
Sinal Serv de Integ Indus	14	15	-	-	-	-	-	-	-	-	-	-	-	-
Sonnervig Auto Ltda.	1	82	-	(15)	(421)	15,690	-	-	-	-	-	-	-	-
Sul Import Veiculos Ltda.	85	85	(71)	(19)	-	-	-	-	-	-	-	-	-	-
Sbr C S Blindagens S.A	22	138	(553)	-	-	-	-	-	-	-	-	-	-	-
Transrio Caminhões Ônibus	1	107	-	(342)	-	-	-	-	(38)	-	-	-	-	-
Transmoreno Tran Ser Ltda.	212	-	(562)	-	-	-	-	-	(161)	-	-	-	-	-
Transport Rodomeu Ltda.	21	11	-	-	-	-	2	-	-	-	-	-	-	-
Transporte Marvel Ltda.	31	1	-	-	-	-	-	-	-	-	-	-	-	-
Truckpad Tec e Log S.A.	26	1	-	-	-	-	-	-	-	-	-	-	-	-
Truckvan Industria Ltda.	95	38	-	-	-	-	-	-	-	-	-	-	-	-
Uab Motors Ltda.	72	69	-	-	-	-	-	-	-	-	-	-	-	-
United Auto Nagoya Ltda.	282	187	(13)	(51)	53,217	48,879	-	-	(38)	-	-	-	-	-
Unit Auto Sao Paulo Ltda.	31	-	-	-	14,054	-	-	-	(16)	-	-	-	-	-
Vamos Máquinas Equip S.A.	2,932	230	-	-	-	-	-	-	-	-	-	-	-	-
Vamos Com Maq LA Ltda.	-	190	-	-	-	-	-	-	-	-	-	-	-	-
Vamos Com Maq Agric Ltda.	4,333	2,269	-	-	-	-	-	-	-	-	-	-	-	-
Vamos Loc Cam Maq Equi SA	5,884	3,724	(1)	(1)	-	-	3	-	-	-	-	-	-	-
Vamos Seminovos S/A	-	-	-	(20)	-	-	-	-	-	-	-	-	-	-
Welfare Ambiental S.A.	28	9	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Logística, Armazém, Transportes e Serviços Gerais Ltda.	-	3	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	95,276	53,314	(9,097)	(4,987)	370,399	474,090	442	67	(2,023)	(79)	202	-	(3,385)	-
Total	121,183	54,002	(10,477)	(6,060)	370,399	474,090	15,571	67	(4,930)	(123)	239,300	29,647	(229,808)	(36,216)

Notes to the parent company and consolidated interim accounting information as of September 30, 2026

(In thousands of Brazilian Reais, unless otherwise stated)

Results	Consolidated													
	Service provision and rental revenue		Cost of rental and service provision		Revenue from sales of assets		Administrative income		Administrative expenses		Finance income		Finance expenses	
	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025
Transactions with the Parent Company														
SIMPAR S.A.	1,127	688	(213)	(1,665)	-	-	4	1	(3,506)	(52)	-	29,647	(6,332)	(36,216)
Total	1,127	688	(213)	(1,665)	-	-	4	1	(3,506)	(52)	-	29,647	(6,332)	(36,216)
Transactions with related parties														
Alta Com de Veiculos Ltda.	6	78	(5)	(43)	-	25,334	-	-	-	-	-	-	-	-
Autostar Sweden C I S.A.	-	6	-	(48)	-	3,397	-	-	-	-	-	-	-	-
Auto Green Veiculos Ltda.	2	131	-	(46)	(321)	21,802	-	-	-	-	-	-	-	-
American Star Veic. S.A	50	9	(19)	(1)	2,620	1,881	-	-	(1)	-	-	-	-	-
ATU12 Arrend port SPE SA	362	335	-	-	-	-	-	-	-	-	-	-	-	-
Automob S.A.	9	-	-	-	-	-	-	-	-	-	-	-	-	-
Automob Participacoes S.A	2,099	-	(111)	-	1,260	-	114	-	(304)	-	-	-	-	-
Agrolog Transp Cargas	238	-	-	-	-	-	-	-	-	-	-	-	-	-
Asa Motors Com Veic Ltda.	-	8	-	(4)	-	3,061	-	-	-	-	-	-	-	-
Ar Sudeste Veiculos Ltda.	-	-	-	-	-	-	308	-	-	-	-	-	-	-
Acanthicus Empr Imob Ltda.	-	-	(13)	-	-	-	-	-	-	-	-	-	-	-
Banco Brasileiro Cred. S.A.	17,175	10,224	-	(1)	-	-	-	-	-	-	-	-	(1,540)	(586)
BBC Pagamentos Ltda.	-	-	-	(37)	-	-	-	-	-	-	-	-	-	-
BMB Mode Center S.A.	438	135	-	-	-	-	-	-	-	-	-	-	-	-
BBC Holding Financeira Lt	-	22	-	-	-	-	-	-	-	-	-	-	-	-
C Term Bloc Leste SPE	138	11	-	-	-	-	4	-	-	-	-	-	-	-
CS Brasil Transportes	7,369	3,691	(5,810)	(1,236)	124	348	8	25	(271)	(125)	-	-	(1,996)	-
CS Brasil Holding e Locação S.A.	-	-	(20)	-	-	-	-	-	-	-	202	-	-	-
CS Infra S.A	41	43	-	-	-	-	3	2	-	-	-	-	-	-
CS Mobi Cuiaba SPE SA	8	28	-	-	-	-	-	-	-	-	-	-	-	-
C CS Rod Mercosul SPE	1	-	-	-	-	-	-	-	-	-	-	-	-	-
C Rodov Rota Int SPE	1,056	-	-	-	-	-	-	-	-	-	-	-	-	-
Ciclus Ambient Brasil S.A	-	195	-	-	-	-	-	-	-	-	-	-	-	-
Ciclus Amazonia S.A.	601	880	-	-	-	-	-	-	-	-	-	-	-	-
Cvk Auto Comercio Ltda.	40	73	-	(2)	522	2,053	-	-	-	-	-	-	-	-
DHL Distribuidora de Peças e Serviços LTDA	-	37	-	-	-	-	-	-	-	-	-	-	-	-
Euro Import Comercio Ltda.	18	67	(402)	(99)	-	-	-	-	-	-	-	-	-	-
Fadel Transp Logist Ltda.	1,428	787	-	-	2,254	-	-	-	-	-	-	-	-	-
Fazenda S J Logist. Ltda.	141	42	-	-	-	-	1	-	-	-	-	-	-	-
Green Ville Comercio Ltda.	14	50	(29)	(19)	13,137	22,538	-	-	(2)	-	-	-	-	-
Grãos do Piauí Rod SPE SA	1,236	518	-	-	-	-	3	1	-	-	-	-	-	-
HM Com Man Empilhadeiras	18	46	-	-	-	-	-	-	-	-	-	-	-	-
H Point Comercial Ltda.	-	86	-	(10)	-	16,823	-	-	-	-	-	-	-	-
Instituto Julio Simões	-	-	-	-	-	-	-	67	-	-	-	-	-	-
IC Transportes Ltda.	446	341	-	(1,727)	-	-	2	-	-	-	-	-	-	-
JSL S/A	7,946	6,749	(193)	-	(183)	693	3	2	(1,237)	(107)	-	-	(1)	-
Madre Corr. e Admin Seg.	40	42	-	-	-	-	-	-	-	-	-	-	-	-
Maqmob C M Linha Amarela	1,120	-	-	-	-	-	-	-	-	-	-	-	-	-
Mogi Mob Trans Pass Ltda.	-	-	(120)	(96)	-	-	-	-	-	-	-	-	-	-
Original Guangzhou C V S.A	-	-	(7)	-	-	-	-	-	-	-	-	-	-	-
Original Veiculos SA	4,380	6,052	(792)	(253)	103,643	59,436	228	1	(217)	-	-	-	-	-
Original Locad Veic Ltda.	12	209	(17)	(489)	-	-	-	-	-	-	-	-	-	-
Original Tokyo C. V. Ltda.	130	245	(79)	(63)	57,620	81,078	-	-	(27)	-	-	-	-	-
Original New Suécia S.A.	-	-	(72)	-	1,013	-	-	-	-	-	-	-	-	-
Original New Provence SA	509	468	(1)	(3)	-	-	6	-	(7)	-	-	-	-	-
Original Nice S.A.	-	-	(13)	(1)	-	-	-	-	-	-	-	-	-	-
Original Provence C V Ltda.	7	3	(17)	(9)	2,580	4,283	-	-	-	-	-	-	-	-
Original Xangai S.A.	84	1	(23)	(1)	-	-	-	-	-	-	-	-	-	-
Original Xian LTDA	116	7	(198)	(17)	2,776	2,265	-	-	(1)	-	-	-	-	-
Original N Veic semi Ltda.	172	455	(18)	(108)	16,927	68,351	-	-	(79)	-	-	-	-	-
Original Grand Tour S.A.	519	512	(73)	(86)	52,139	46,393	-	-	(97)	-	-	-	-	-

Notes to the parent company and consolidated interim accounting information as of September 30, 2026

(In thousands of Brazilian Reais, unless otherwise stated)

Results	Consolidated													
	Service provision and rental revenue		Cost of rental and service provision		Revenue from sales of assets		Administrative income		Administrative expenses		Finance income		Finance expenses	
	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025
Original Indiana S.A.	1,510	594	(5)	(2)	-	-	256	-	-	-	-	-	-	-
Original Turim S.A.	985	1,377	(11)	-	-	-	48	-	(11)	-	-	-	-	-
Ponto Veiculos S.A.	34,475	13,368	(427)	(27)	31,009	30,130	(31)	-	(18)	-	-	-	-	-
Pronto Express Logística	2,144	2,098	-	-	-	-	-	-	-	-	-	-	-	-
Quick Logística Ltda.	-	159	-	(2,861)	-	-	-	-	-	-	-	-	-	-
Ribeira Empreendimentos	117	70	-	-	-	-	-	-	-	-	-	-	-	-
R Point Comercial Ltda.	30	74	(58)	(54)	18,132	20,696	-	-	(57)	-	-	-	-	-
SIMPAR Empreend Imob.	-	-	-	(360)	-	-	-	-	-	-	-	-	-	-
Sinal Serv de Integ Indus	546	1,393	-	-	(183)	-	-	-	-	-	-	-	-	-
Sonnervig Auto Ltda.	1	82	-	(15)	(421)	427	-	-	-	-	-	-	-	-
Sul Import Veiculos Ltda.	85	85	(71)	(19)	-	15,690	-	-	-	-	-	-	-	-
Sbr C S Blindagens S.A	22	138	(553)	-	-	-	-	-	-	-	-	-	-	-
Transrio Caminhões Ônibus	1	107	(4)	(353)	-	-	-	-	(38)	-	-	-	-	-
Transmoreno Tran Ser Ltda.	212	-	(1,709)	-	-	-	-	-	(169)	-	-	-	-	-
Transporte Marvel Ltda.	31	1	-	-	-	-	-	-	-	-	-	-	-	-
Transport Rodomeu Ltda.	21	11	-	-	-	-	2	-	-	-	-	-	-	-
Truckvan Industria Ltda.	103	38	-	-	-	-	-	-	-	-	-	-	-	-
Truckpad Tec e Log S.A.	26	1	-	-	-	-	-	-	-	-	-	-	-	-
Uab Motors Ltda.	72	69	-	-	-	-	-	-	-	-	-	-	-	-
United Auto Nagoya Ltda.	282	187	(13)	(51)	53,416	48,879	-	-	(38)	-	-	-	-	-
Unit Auto Sao Paulo Ltda.	31	-	-	-	14,054	-	-	-	(16)	-	-	-	-	-
Vamos Máquinas Equip S.A.	2,932	235	-	(109)	-	-	-	-	-	-	-	-	-	-
Vamos Loc Cam Maq Equi SA	19,339	14,513	(1,469)	-	-	-	3	7	-	-	-	-	-	-
Vamos Com Maq LA Ltda.	-	190	-	-	-	-	-	-	-	-	-	-	-	-
Vamos Com Maq Agric Ltda.	4,333	2,269	-	-	-	-	-	-	-	-	-	-	-	-
Vamos Seminovos S/A	-	-	(36)	(59)	-	-	-	-	-	-	-	-	-	-
Welfare Ambiental S.A.	28	9	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Logística, Armazém, Transportes e	-	3	(284)	(22)	-	-	-	-	(15)	-	-	-	-	-
Servicos Gerais Ltda.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	115,295	69,657	(12,672)	(8,331)	372,118	475,558	958	105	(2,605)	(232)	202	-	(3,537)	(586)
Total	116,422	70,345	(12,885)	(9,996)	372,118	475,558	962	106	(6,111)	(284)	202	29,647	(9,869)	(36,802)

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
 (In thousands of Brazilian Reais, unless otherwise stated)

20.3 Administrative service center

The SIMPAR Group allocates shared service expenses for administrative structure and back-office expenses based on criteria defined in technical studies. The Administrative Service Center ("CSA") does not charge management fees or apply profit margins on the services rendered, passing on only the costs. Infrastructure and administrative structure expenses shared with SIMPAR totaled R\$ 35,987 at September 30, 2026, accounting for 0.31% of Movida's net revenue (R\$ 36,000 at September 30, 2025 or 0.33% of Movida's net revenue).

The Company has transactions with ASIM, a direct subsidiary of the SIMPAR Group, a shared interest related to aircraft leasing agreements. At September 30, 2026, the amount recognized in connection with these transactions totaled R\$ 1,473. This amount was recognized in the statement of income as finance expenses.

20.4 Transactions or relationships with shareholders related to property leasing

On March 20, 2026, Movida acquired 20% of the capital of ASIM Participações e Holding Ltda., a provider of air taxi services to the SIMPAR Group for R\$ 19,642 (Note 9).

20.5 Management compensation

For the period ended September 30, 2026, the compensation, including payroll charges, paid to key management personnel was R\$ 18,281 (R\$ 16,296 at September 30, 2025), in the consolidated. Management is not awarded post-employment benefits or other long-term benefits, other than from the share-based payment plan and restricted shares (Note 21.3), as follows:

Management	09/30/2026	09/30/2025
Fixed compensation	8,416	7,318
Variable compensation	7,641	7,212
Benefits	80	102
Share-based compensation	2,144	1,664
Total	18,281	16,296

21 EQUITY

21.1 Share capital

In the period ended September 30, 2026, 9,765,700 common shares were canceled, and capital was increased with the subscription of new shares by BNDESPAR of 63,993,175 in the amount of R\$ 63,993. Under the Investment Agreement signed with BNDESPAR, the subscription of shares was carried out at the issue price of R\$ 11.72 per share, observing the maximum limits for contribution of R\$ 750,000 and for issuance of up to 63,993,175 new common shares. Of the total amount contributed by BNDESPAR, R\$ 63,993 were allocated to the share capital account, corresponding to R\$ 1.00 per share issued for corporate purposes, while the remaining amount of R\$ 686,007 was recorded in capital reserve.

During the same period, Movida's Board of Directors approved the capital increase in the amount of R\$ 152,480, of which R\$ 22,929 was allocated to share capital and R\$ 129,550 to the capital reserve account. As part of the approval, 22,929,351 new common shares were issued and subscribed at an issue price of R\$ 6.65 per share.

As a result, the fully subscribed and paid-up capital increased from R\$ 2,630,122 (R\$ 2,590,776, net of share issuance costs) at December 31, 2025 to R\$ 2,717,045 at September 30, 2026, represented by 425,088,292 (347,931,466, at December 31, 2025) new shares with no par value.

The composition of the share capital at September 30, 2026 is as follows:

Notes to the parent company and consolidated interim accounting information as of September 30, 2026

(In thousands of Brazilian Reais, unless otherwise stated)

		09/30/2026
	Common shares	(%)
SIMPAR S.A.	229,943,349	54.09%
BNDES Participações S.A.	35,382,190	8.32%
Treasury shares	1,122,663	0.26%
Other	158,640,090	37.32%
Total	425,088,292	100.00%

21.2 Treasury shares

In the period ended September 30, 2026, the Company repurchased own shares for R\$ 23,973 totaling 2,112,663 common shares (R\$ 94,805 at September 30, 2025 and 8,015,700 common shares). In the same period, the Company canceled 9,765,700 common shares totaling R\$163,962. The shares were acquired and canceled to be held in treasury to cover any exercise of options within the scope of the share-based compensation plan. Thus, the balance of treasury shares at September 30, 2026 is R\$ 13,542, totaling 1,122,663 common shares in treasury (R\$ 153,531, totaling 8,775,700 common shares in treasury at December 31, 2025).

21.3 Restricted stock plan and matching - Movida

At the Extraordinary General Meeting held on January 13, 2017, the creation of a restricted stock program for Movida's officers, employees and service providers was approved. The restricted stock plan consists of Movida restricted shares awarded to its employees as part of the payment of variable compensation of the beneficiaries as bonds, in four-year annual installments. In addition, employees may, at their sole discretion, opt to receive an additional portion of the variable compensation amount as a bonus paid in the form of Movida's shares. If the employee opts to receive shares, Movida will provide the employee with one matching share for each share received by the employee, within the limits established in the program. The granting of the right to receive restricted shares and matching shares is made through a Grant Agreement between Movida and the employee. This plan seeks to: (a) stimulate the expansion, success and achievement of Movida and its subsidiaries' social objectives; (b) align the interests of Movida and its subsidiaries' shareholders with those of its employees; and (c) enable Movida and its subsidiaries to attract and retain the beneficiaries.

In order to calculate the number of restricted shares to be delivered to the employee, the net employee award is divided by the average quotation of Movida shares on B3 S.A. - Brasil, Bolsa, Balcão, weighted by the trading volume in the last 30 pre-dates prior to each date of acquisition of the rights related to the restricted shares.

Restricted and matching shares granted will be redeemed only after the minimum terms stipulated by the plan and according to the characteristics as follows:

Plan	Year of grant	Number of shares	Tranche	Exercise price	Fair value of the option on the grant date	Restricted stock plan life	Acquisition period	Transfer date
EXTRA 1	2025	252,086	1	7.19	7.07	3 years	04/30/2025 to 04/01/2027	04/01/2027
EXTRA 1	2025	252,086	2	7.19	7.07	5 years	04/30/2025 to 04/01/2029	04/01/2029
EXTRA 2	2025	34,441	1	7.60	5.35	5 years	07/01/2025 to 04/30/2029	04/30/2029
EXTRA 2	2025	34,441	2	7.60	5.35	6 years	07/01/2025 to 04/30/2030	04/30/2030
EXTRA 2	2025	34,441	3	7.60	5.35	7 years	07/01/2025 to 04/30/2031	04/30/2031
MISSÃO 2025	2026	277,914	1	3.7	3.7	1 year	01/01/2026 to 12/31/2026	12/31/2026
		885,409						

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
 (In thousands of Brazilian Reais, unless otherwise stated)

Number of restricted shares:

	Number of restricted shares (Parent Company)			
	Granted	Canceled	Transfer	Outstanding restricted shares
Position at December 31, 2025	3,013,452	(267,435)	(2,131,183)	614,834
Granted in 2026	491,816	(80,754)	(10,237)	400,825
Position at September 30, 2026	3,505,268	(348,189)	(2,141,420)	1,015,659
Position at December 31, 2024	2,405,957	(281,768)	(2,106,970)	17,219
Granted in 2025	607,495	(365)	(24,213)	582,917
Position at September 30, 2025	3,013,452	(282,133)	(2,131,183)	600,136

21.4 Capital reserve

The capital reserves reflect the gain on the sale of share premium and share issuance costs at market prices upon granting awards to the executives of Movida.

During the period ended September 30, 2026, 9,765,700 common shares were canceled, totaling R\$ 163,962, of which R\$ 61,633 were absorbed by the capital reserve and the remaining amount by the investment reserve.

In the same period, under the terms of the Investment Agreement entered into with BNDESPAR, the Company received a capital increase upon subscription of shares at the issue price of R\$ 11.72 per share, within the authorized capital ceiling of R\$ 750,000 for 63,993,175 new common shares. Of the total amount contributed by BNDESPAR, R\$ 63,993 was allocated to the share capital account, corresponding to R\$ 1.00 per share issued for corporate purposes, while the remaining amount of R\$ 686,007 was recorded in a share premium capital reserve. Share issuance expenses of R\$ 6,396 were incurred related to attorney's fees, financial services, among others.

As described in Note 21.1, Movida's Board of Directors approved a capital increase through ratification, with the issuance of new shares, a portion of which was recognized in capital reserves in the amount of R\$129,551. To complete this transaction, expenses totaling R\$12,652 were incurred, related to legal fees, financial advisory services, among others.

21.5 Other comprehensive income

Other Comprehensive Income (OCI) comprises income and expense items that are not recognized in the statement of income in the period. These items are recognized directly in equity, in the carrying value adjustments account and hedge reserves, may subsequently be reclassified to the statement of income. During the period ended September 30, 2026, the comprehensive income related to cash flow hedge and financial instruments measured at fair value through other comprehensive income was negative R\$ 40,027 and the cumulative translation adjustment of the financial statements of foreign subsidiaries was negative R\$ 15,334. The balance of "Other comprehensive income" in the period ended September 30, 2026 is negative R\$ 159,646 (R\$ 104,285 negative at December 31, 2025).

21.6 Revenue reserves

The legal reserve is established annually through an appropriation of 5% of the net profit for the period and may not exceed 20% of the share capital as provided for in § 4 of article 182 of Law 6,404/76 and § 6 of article 202, as amended by Law 10,303/01. The purpose of the legal reserve is to preserve capital and it may only be used to offset losses and/or increase capital.

Profit reserves are appropriated from Movida's earnings, as provided for in Article 182, paragraph 4, of Law No. 6,404/76. Pursuant to Article 202, paragraph 6, of such Law, as amended by Law No. 10,303/01, if there are any remaining profits after the allocation for mandatory dividend payments and after the appropriation to the various capital reserves.

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
 (In thousands of Brazilian Reais, unless otherwise stated)

An Investment reserve, is maintained to retain funds to finance Movida's activities and/or those of its subsidiaries and associates, including through the subscription of capital increases or the creation of new ventures. This reserve is formed with up to 100% of the net profit remaining after legal and statutory appropriations, and its balance may not exceed the equivalent of 80% of subscribed share capital. The sum of the balance of this revenue reserve and the balances of other revenue reserves, excluding the unrealized profit reserve and the equity contingency reserve, may not exceed Movida's subscribed capital.

The reserves comprise of a legal reserve, in the amount of R\$ 130,014 at September 30, 2026 and December 31, 2025, an investment reserve in the amount of R\$ 340,868 at September 30, 2026 and R\$ 443,197 at December 31, 2025, and retained earnings in the amount of R\$ 412,261 at September 30, 2026. The revenue reserves may include: statutory reserves; equity contingency reserves; unrealized profit reserve; profit reserve for expansion; tax incentive reserves; and special reserve for undistributed mandatory dividends; for which Movida has not recorded balance as at September 30, 2026 and December 31, 2025.

21.7 Interest on capital distribution

Pursuant to Movida's Bylaws, shareholders are entitled to an annual mandatory dividend not lower than 25% of Movida annual net profit, adjusted by the following:

- 5% appropriation to the legal reserve;
- any appropriations to an equity contingency reserve less reversal; a portion of the profit may also be retained in the "investment reserve".

Distributions must be approved at the Annual General Meeting (AGM) that also approves the financial statements for the prior year, based on a proposal submitted by the Executive Board and approved by the Board of Directors. Dividends and interest on capital are distributed in accordance with the resolution of this AGM, to be held within the first four months of each year end.

Movida's Bylaws permit the distribution of interim dividends, as an advance towards the minimum mandatory dividends.

At September 30, 2026, there was no balance of "interest on shareholders' equity payable" in the Parent Company or on a Consolidated basis (R\$ 216,750 as of December 31, 2025).

	Parent company and Consolidated Interest on capital ⁽ⁱ⁾
At December 31, 2025	216,750
Payment of Interest on Equity	(195,593)
Capitalization of Interest on Equity into Shares	(21,157)
At September 30, 2026	-

(i) At a meeting held on December 16, 2025, the members of the Board of Directors approved the distribution of interest on capital to shareholders of R\$ 255,000 (R\$ 216,750, net of taxes).

22 INSURANCE COVERAGE

Movida has contracted insurance to cover potential risks on its assets and/or properties of third parties. Most of the vehicle fleet is self-insured for the risk of accidents based on a cost benefit study.

The scope of our auditor's work does not include reviewing the adequacy of insurance coverage, which has been determined and verified as adequate by management.

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
(In thousands of Brazilian Reais, unless otherwise stated)

Beneficiary	Scope	Risk	Location	Vehicles/equipment		Insurer	Period	Cover	
				Asset	Type			Contracted coverage (BRL)	Contracted coverage (EUR)
Movida Participações S.A.	Damage to property, pain and suffering, theft or qualified theft and rental coverage.	Global insurance companies: explosion, lightning and fire	Brazil	Property	General	Axa	Annual	41,316	-
Movida Participações S.A.	Large Operations and Sudden Pollution	Civil liability insurance	Brazil	Property	General	Fator Seguradora	Annual	18,960	-
Movida Participações S.A.	Vehicle rental, including maintenance management	Civil liability insurance	Brazil	Total fleet (i)	Vehicles	Chubb Seguros	Annual	49	-
Movida Participações S.A.	Vehicle rental, including maintenance management	Civil liability insurance	Brazil	Total fleet (i)	Vehicles	Chubb Seguros	Annual	47	-
Drive on Holidays	Heath	Provision of healthcare	Portugal	Heath	Civil	AEGON	Annual	88	15
Drive on Holidays	Heath	Provision of healthcare	Portugal	Heath	Civil	AEGON	Annual	353	60
Drive on Holidays	Vehicles	Fleet	Portugal	Total fleet (i)	Vehicles	Caravela	Annual	145,290	24,719
Drive on Holidays	Occupational accidents	Provision of healthcare	Portugal	Property	Civil	Zurich	Annual	38,205	6,500
Drive on Holidays	Multi-risks	Property	Portugal	Property	Residential	Zurich	Annual	248,333	42,250

23 OPERATING SEGMENTS

Operating segments are defined as components that develop business activities: (i) which earn revenues and incur expenses; (ii) whose operating results are regularly reviewed by the chief operating decision maker responsible for allocating resources to segments and for evaluating their performance; and (iii) for which parent company financial information is available. Movida has two operating business segments for which it discloses information:

Rent a car (RAC): car rental stores located inside and outside airports. Rentals are contracted by individuals and companies. Rentals are also made to insurance companies that offer replacement cars to their customers when their cars are being repaired.

As part of the fleet renewal program, Movida retires its cars and usually sells them after a period of use of between 15 and 24 months. A significant number are sold to final customers through pre-owned car stores throughout Brazil.

Fleet Management and Outsourcing (GTF): segment responsible for the management of corporate fleet rentals for longer periods, generally 24 to 36 months, including subscription offered to individuals. Cars are purchased after signing the agreements; at the end of these agreements, cars are decommissioned. These vehicles are sold at point-of-sales and for resellers nationwide.

The management information is evaluated monthly by the CEO, being the chief operating decision maker for this segment structure.



INTERIM ACCOUNTING INFORMATION 3Q26

MOVIDA PARTICIPAÇÕES S.A. AND SUBSIDIARIES

Notes to the parent company and consolidated interim accounting information as of September 30, 2026

(In thousands of Brazilian Reais, unless otherwise stated)

23.1 Statement of income by operating segment

	Rent a Car		GTF		Consolidated	
	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025
Net revenue from leases, rendering of services and sale of lease assets	5,857,719	5,628,305	5,558,823	5,384,774	11,416,542	11,013,079
(-) Cost of leases, rendering of services and sale of lease assets before depreciation	(2,788,564)	(3,150,892)	(2,427,557)	(2,655,717)	(5,216,121)	(5,806,609)
(-) Costs with depreciation and amortization	(853,608)	(700,995)	(1,062,672)	(986,976)	(1,916,280)	(1,687,971)
Gross profit	2,215,547	1,776,418	2,068,594	1,742,081	4,284,141	3,518,499
Selling and administrative expenses before depreciation and amortization	(717,208)	(649,906)	(431,338)	(360,455)	(1,148,546)	(1,010,361)
Depreciation and amortization expenses	(74,307)	(71,126)	(40,152)	(31,575)	(114,459)	(102,701)
Equity in results of subsidiaries	(1,026)	-	(688)	-	(1,714)	-
Profit before finance result and taxes	1,423,006	1,055,386	1,596,416	1,350,051	3,019,422	2,405,437
Finance result					(2,500,117)	(2,144,607)
Profit before income tax and social contribution					519,305	260,830
Current and deferred income tax and social contribution					(107,044)	(44,812)
Profit for the period					412,261	216,018
Capital investment (Capex) ⁽ⁱ⁾	3,607,332	3,421,227	4,908,333	3,386,821	8,515,665	6,808,048

(i) The breakdown refers to total additions of note 10, except for the right of use of vehicles and right of use of properties, and of note 11, only software.

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
 (In thousands of Brazilian Reais, unless otherwise stated)

24 NET REVENUE FROM LEASES, RENDERING OF SERVICES AND SALE OF LEASE ASSETS

	Rent a Car		GTF		Consolidated	
	09/30/2026	09/30/2025	09/30/2026	09/30/2025	09/30/2026	09/30/2025
Net revenue						
Revenue from vehicle rental	3,459,763	2,759,864	-	-	3,459,763	2,759,864
Revenue from fleet management and outsourcing	-	-	3,440,020	3,022,484	3,440,020	3,022,484
Revenue from sales of assets	2,397,956	2,868,441	2,118,803	2,362,290	4,516,759	5,230,731
Total net revenue	5,857,719	5,628,305	5,558,823	5,384,774	11,416,542	11,013,079
Services transferred over time	3,459,763	2,759,864	3,440,020	3,022,484	6,899,783	5,782,348
Products transferred at a point in time	2,397,956	2,868,441	2,118,803	2,362,290	4,516,759	5,230,731
Total net revenue	5,857,719	5,628,305	5,558,823	5,384,774	11,416,542	11,013,079

24.1 Analysis of revenue

The following table presents revenue of the main business lines and an analytical composition of revenue by reportable segments.

	Parent Company		Consolidated	
	09/30/2026	09/30/2025	09/30/2026	09/30/2025
Revenue from rental ⁽ⁱ⁾	3,635,343	2,836,580	3,824,119	3,040,603
Revenue from fleet management and outsourcing ⁽ⁱ⁾	2,233,904	1,929,809	3,873,279	3,382,792
Revenue from sales of assets ⁽ⁱⁱ⁾	3,958,424	4,587,425	4,613,962	5,345,175
Gross revenue	9,827,671	9,353,814	12,311,360	11,768,570
(-) Revenue deductions				
Taxes on sales ⁽ⁱⁱⁱ⁾	(544,789)	(446,636)	(699,650)	(585,228)
Returns and rebates	(97,263)	(60,191)	(109,987)	(65,745)
Discounts granted	(84,408)	(104,411)	(85,181)	(104,518)
Total revenue deductions	(726,460)	(611,238)	(894,818)	(755,491)
Total net revenue	9,101,211	8,742,576	11,416,542	11,013,079
Timing of revenue recognition				
Services transferred over time	5,238,687	4,155,151	6,899,783	5,782,348
Products transferred at a point in time	3,862,524	4,587,425	4,516,759	5,230,731
Total net revenue	9,101,211	8,742,576	11,416,542	11,013,079

(i) Revenue recognition in accordance with CPC 06 (R2) / IFRS 16 - Leases.

(ii) Revenue recognition in accordance with CPC 47 (R2) / IFRS 15 - Revenue from Contracts with Customers.

(iii) Taxes levied on sales refer mainly to municipal taxes on services (rates of 2% to 5%) and contributions related to PIS (rate of 1.65%) and COFINS (rate of 7.6%).

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
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25 EXPENSES BY NATURE

Movida's statement of income is presented by function. The same expenses by nature are as follows:

	Parent Company		Consolidated	
	09/30/2026	09/30/2025	09/30/2026	09/30/2025
Cost of sale of lease assets	(3,587,078)	(4,196,776)	(4,249,114)	(4,951,941)
Personnel expenses	(506,357)	(442,657)	(596,318)	(531,530)
Depreciation and amortization	(1,464,292)	(1,227,857)	(2,030,739)	(1,790,671)
Allowance for expected losses from trade receivables	(118,104)	(87,619)	(125,274)	(91,088)
Communication and publicity	(147,604)	(93,927)	(150,060)	(96,270)
Building maintenance, water, electricity and communications	(63,296)	(57,427)	(69,063)	(61,983)
Vehicle expenses and maintenance	(814,279)	(691,826)	(1,174,760)	(1,062,058)
PIS/COFINS credits on inputs ⁽ⁱ⁾	559,719	483,925	676,079	613,584
Net (loss) gain on sale of damaged vehicles ⁽ⁱⁱ⁾	(169,416)	(141,145)	(185,146)	(154,986)
Contracted services	(371,333)	(345,271)	(416,487)	(380,380)
Property rentals	(63,099)	(45,258)	(68,079)	(49,168)
Other income (expenses)	1,091	(18,979)	(6,445)	(51,151)
Total	(6,744,048)	(6,864,817)	(8,395,406)	(8,607,642)
(-) Cost of leases, service provision, and sales of assets used in service provision	(5,574,111)	(5,824,006)	(7,132,401)	(7,494,580)
Selling expenses	(508,084)	(462,654)	(533,526)	(492,871)
Administrative expenses	(430,523)	(387,306)	(487,741)	(434,276)
Allowance for expected losses from trade receivables	(118,104)	(87,619)	(125,274)	(91,088)
Other operating expenses, net	(113,226)	(103,232)	(116,464)	(94,827)
Total	(6,744,048)	(6,864,817)	(8,395,406)	(8,607,642)

(i) Includes reversal of the allowance for expected losses on the realization of tax assets in the amount of R\$ 60,196 at September 30, 2025. At September 30, 2026, there was no reversal of allowance for expected losses on the realization of tax assets.

(ii) Refers to the net result of damaged and stolen vehicles in the amount of R\$185,146 (R\$ 154,986 at September 30, 2025), of which R\$ 113,705 refers to damaged vehicles (R\$ 101,615 at September 30, 2025) and R\$ 71,441 refers to stolen and recovered vehicles (R\$ 53,371 at September 30, 2025) in the consolidated.

Movida incurred the following losses from damaged and stolen vehicles over the past 12 months:

Period	Damaged vehicles			Vehicles (stolen) / recovered	Total damaged / stolen
	Revenue	Cost	Total		
From October 1, 2025 to December 31, 2025	54,923	(89,727)	(34,804)	(22,472)	(57,276)
From January 1, 2026 to March 31, 2026	51,802	(90,218)	(38,416)	(22,581)	(60,997)
From April 1, 2026 to June 30, 2026	51,075	(81,573)	(30,498)	(26,754)	(57,252)
From July 1, 2026 to September 30, 2026	51,653	(96,444)	(44,791)	(22,106)	(66,897)
Total	209,453	(357,962)	(148,509)	(93,913)	(242,422)

26 FINANCE RESULT

	Parent Company		Consolidated	
	09/30/2026	09/30/2025	09/30/2026	09/30/2025
Finance income				
Financial investments	270,574	173,237	429,369	234,942
Interest income	24,266	17,376	22,828	17,675
Other	21,464	29,300	25,726	36,660
Total finance income	316,304	219,913	477,923	289,277
Total interest and charges				
Interest on debentures ⁽ⁱ⁾	(1,547,447)	(977,332)	(1,547,447)	(1,246,609)
Interest on loans and borrowings ⁽ⁱ⁾	(381,196)	(378,029)	(561,844)	(439,234)
Foreign exchange variations	365,609	449,693	285,710	802,470
Gains (losses) on derivative transactions	(814,948)	(1,259,258)	(814,948)	(1,259,258)
Supplier Finance Interest Expense	-	-	(820)	(174)
Total interest and charges, net of swap	(2,377,982)	(2,164,926)	(2,639,349)	(2,142,805)
Interest and charges on leases	(52,486)	(48,455)	(53,493)	(49,516)
Financial taxes and charges expenses	(42,877)	(42,971)	(58,090)	(51,563)
Interest on other payables	(84,917)	(5,735)	(6,926)	(23,598)
Other	(217,550)	(140,085)	(220,182)	(166,402)
Total other finance expenses	(397,830)	(237,246)	(338,691)	(291,079)
Total finance expenses	(2,775,812)	(2,402,172)	(2,978,040)	(2,433,884)
Finance result, net	(2,459,508)	(2,182,259)	(2,500,117)	(2,144,607)

(i) Considers the effect of debt repurchase;

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27 EARNINGS (LOSS) PER SHARE

Basic earnings (loss) per share are calculated by dividing the net profit (loss) attributable to the owners of the Company by the weighted average number of common shares issued during the period, excluding common shares repurchased by the Company and held in treasury.

The calculation of basic earnings (loss) per share is presented below:

Profit from operations	09/30/2026	09/30/2025
Numerator:		
Profit for the period	412,261	216,018
Denominator:		
Weighted average number of outstanding shares	371,033,752	346,631,222
Basic earnings per share - R\$	1.1111	0.6232

The diluted earnings per share are calculated by adjusting the weighted average number of outstanding common shares, assuming the conversion of all potentially dilutive common shares.

Movida has a category of potential common shares with dilutive effects in the: restricted share plan. A calculation is made to determine the number of shares that would be acquired at fair value (determined as the average annual market price of Movida share), based on the value of the subscription rights linked to the outstanding restricted shares. The number of shares calculated as previously described is compared with the number of shares outstanding, assuming the term of the restricted shares.

The calculation of diluted earnings per share is presented below:

Profit from operations	09/30/2026	09/30/2025
Numerator:		
Profit for the period	412,261	216,018
Denominator:		
Weighted average number of outstanding shares	372,049,411	347,246,055
Diluted earnings per share - R\$	1.1081	0.6221

28 SUPPLEMENTAL STATEMENT OF CASH FLOW INFORMATION

The statements of cash flows are prepared and presented under the indirect method in accordance with CPC 03 (R2) / IAS 07 – "Statement of Cash Flows".

28.1 Acquisition of property and equipment and intangible assets

	Parent Company		Consolidated	
	09/30/2026	09/30/2025	09/30/2026	09/30/2025
Total additions to property and equipment (Note 10)	6,674,034	5,976,859	8,735,366	7,062,832
Total additions to intangible assets (Note 11)	64,314	43,432	66,531	44,662
Additions of right-of-use leases (Note 16)	(206,037)	(243,861)	(266,782)	(299,434)
Change in balance:				
Supplier finance payable	-	-	(72,514)	(19,515)
Suppliers - car manufacturers	532,114	826,362	282,655	872,685
Cash disbursed for acquisition of property and equipment for leasing and intangible assets	7,064,425	6,602,792	8,745,256	7,661,230
Cash disbursed for acquisition of property and equipment for operations	6,855,919	6,436,007	8,528,515	7,480,468
Cash disbursed for acquisition of property and equipment for investment	144,192	123,353	150,210	136,100
Cash disbursed for acquisition of intangible asset for investment	64,314	43,432	66,531	44,662
Total additions to property and equipment and intangible assets	7,064,425	6,602,792	8,745,256	7,661,230

Notes to the parent company and consolidated interim accounting information as of September 30, 2026
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29 EVENTS AFTER THE REPORTING PERIOD

There were no subsequent events to be reported from July 1, 2026 through the disclosure date, October 27, 2026.

Company Information / Capital Structure

Current Quarter	Common Shares - Paid-in Capital	Preferred Shares - Paid-in Capital	Total Paid-in Capital	Treasury Common Shares	Treasury Preferred Shares	Total Treasury Shares	Gross Revenue Determination Date	Comparative Gross Revenue Determination Date	Consolidated Gross Revenue	Comparative Consolidated Gross Revenue	Accuracy
09/30/2026	425,088,292	0	425,088,292	1,122,663	0	0	09/30/2026	09/30/2025	12,311,360	11,768,570	Unit

Individual Financial Statements / Balance Sheet - Assets

Account Code	Account Description	Current Period 09/30/2026	Prior Year-End 12/31/2025	Accuracy
1	Total Assets	33,390,569	30,921,743	Thousand
1.01	Current assets	6,364,974	4,583,501	Thousand
1.01.01	Cash and cash equivalents	1,038,572	1,141,916	Thousand
1.01.02	Financial investments	1,896,052	334,088	Thousand
1.01.02.01	Financial investments at fair value through profit or loss	1,896,052	334,088	Thousand
1.01.02.01.01	Trading securities	0	0	Thousand
1.01.02.01.02	Securities designated at fair value	0	0	Thousand
1.01.02.01.03	Marketable securities and financial investments	1,879,049	334,088	Thousand
1.01.02.01.04	Derivative financial instruments	17,003	0	Thousand
1.01.02.02	Financial investments at fair value through other comprehensive income	0	0	Thousand
1.01.02.02.01	Held-to-maturity securities	0	0	Thousand
1.01.02.03	Financial investments measured at amortized cost	0	0	Thousand
1.01.03	Trade receivables	1,878,222	1,608,407	Thousand
1.01.03.01	Trade receivables	1,878,222	1,608,407	Thousand
1.01.03.02	Other receivables	0	0	Thousand
1.01.04	Inventories	0	0	Thousand
1.01.05	Biological assets	0	0	Thousand
1.01.06	Taxes recoverable	308,640	320,424	Thousand
1.01.06.01	Current taxes recoverable	308,640	320,424	Thousand
1.01.06.01.01	Taxes recoverable	137,613	175,183	Thousand
1.01.06.01.02	Prepaid income tax and social contribution	171,027	145,241	Thousand
1.01.07	Prepaid expenses	0	0	Thousand
1.01.08	Other current assets	1,243,488	1,178,666	Thousand
1.01.08.01	Noncurrent assets available for sale	795,659	251,683	Thousand
1.01.08.01.01	Fixed assets available for sale	795,659	251,683	Thousand
1.01.08.02	Assets from discontinued operations	0	0	Thousand
1.01.08.03	Other	447,829	926,983	Thousand
1.01.08.03.01	Advances to third parties	0	0	Thousand
1.01.08.03.02	Other credits	139,015	119,416	Thousand
1.01.08.03.03	Dividends receivable	16,913	0	Thousand
1.01.08.03.04	Related Parties	291,901	807,567	Thousand
1.02	Noncurrent assets	27,025,595	26,338,242	Thousand
1.02.01	Long-term assets	666,041	472,541	Thousand
1.02.01.01	Financial investments at fair value through profit or loss	0	0	Thousand
1.02.01.01.01	Securities designated at fair value	0	0	Thousand
1.02.01.02	Financial investments at fair value through other comprehensive income	0	0	Thousand
1.02.01.03	Financial investments measured at amortized cost	0	0	Thousand
1.02.01.04	Trade receivables	19,923	4	Thousand
1.02.01.04.01	Trade receivables	19,923	4	Thousand
1.02.01.04.02	Other receivables	0	0	Thousand
1.02.01.05	Inventories	0	0	Thousand
1.02.01.06	Biological assets	0	0	Thousand
1.02.01.07	Deferred taxes	77,509	77,509	Thousand
1.02.01.07.01	Deferred income tax and social contribution	0	0	Thousand
1.02.01.07.02	Prepaid income tax and social contribution	77,509	77,509	Thousand
1.02.01.08	Prepaid expenses	0	0	Thousand
1.02.01.09	Receivables from related parties	0	0	Thousand
1.02.01.09.01	Receivable from associates	0	0	Thousand
1.02.01.09.02	Receivable from subsidiaries	0	0	Thousand
1.02.01.09.03	Receivable from controlling shareholders	0	0	Thousand
1.02.01.09.04	Receivables from other related parties	0	0	Thousand
1.02.01.10	Other noncurrent assets	568,609	395,028	Thousand
1.02.01.10.01	Noncurrent assets available for sale	0	0	Thousand
1.02.01.10.02	Assets from discontinued operations	0	0	Thousand
1.02.01.10.03	Judicial deposits	24,080	20,481	Thousand
1.02.01.10.04	Taxes recoverable	509,854	331,704	Thousand
1.02.01.10.05	Derivative financial instruments	12,250	14,301	Thousand
1.02.01.10.06	Other assets and advances	19,893	25,927	Thousand
1.02.01.10.07	Marketable securities and financial investments	2,532	2,615	Thousand
1.02.02	Investments	6,304,257	6,632,311	Thousand
1.02.02.01	Equity interests	6,304,257	6,632,311	Thousand
1.02.02.01.01	Interests in associates	0	0	Thousand
1.02.02.01.02	Interests in subsidiaries	0	0	Thousand
1.02.02.01.03	Interests in joint ventures	0	0	Thousand
1.02.02.01.04	Other investments	6,304,257	6,632,311	Thousand
1.02.02.02	Investment properties	0	0	Thousand
1.02.03	Property and equipment	19,779,686	18,991,602	Thousand
1.02.03.01	Property and equipment in service	19,779,686	18,991,602	Thousand
1.02.03.02	Right-of-use lease	0	0	Thousand
1.02.03.03	Property and equipment in progress	0	0	Thousand
1.02.04	Intangible assets	275,611	241,788	Thousand
1.02.04.01	Intangible assets	275,611	241,788	Thousand
1.02.04.01.01	Concession agreements	275,611	241,788	Thousand

Individual Financial Statements / Balance Sheet - Liabilities

Account Code	Account Description	Current Period 09/30/2026	Prior Year-End 12/31/2025	Accuracy
2	Total Liabilities	33,390,569	30,921,743	Thousand
2.01	Current liabilities	10,023,561	11,735,241	Thousand
2.01.01	Social and labor liabilities	120,014	101,926	Thousand
2.01.01.01	Social liabilities	0	0	Thousand
2.01.01.02	Labor liabilities	120,014	101,926	Thousand
2.01.02	Trade payables	4,908,165	5,364,901	Thousand
2.01.02.01	Domestic suppliers	4,908,165	5,364,901	Thousand
2.01.02.01.01	Trade payables	4,908,165	5,364,901	Thousand
2.01.02.01.02	Supplier financing - Confirming	0	0	Thousand
2.01.02.02	Foreign suppliers	0	0	Thousand
2.01.03	Tax liabilities	66,051	114,54	Thousand
2.01.03.01	Federal taxes payable	66,051	114,540	Thousand
2.01.03.01.01	Income tax and social contribution payable	0	0	Thousand
2.01.03.01.02	Tax liabilities	66,051	114,540	Thousand
2.01.03.02	State taxes payable	0	0	Thousand
2.01.03.03	Municipal taxes payable	0	0	Thousand
2.01.04	Loans and borrowings	3,084,906	3,999,969	Thousand
2.01.04.01	Loans and borrowings	1,039,818	2,520,044	Thousand
2.01.04.01.01	In local currency	1,039,818	2,520,044	Thousand
2.01.04.01.02	In foreign currency	0	0	Thousand
2.01.04.02	Debentures	1,873,838	1,325,514	Thousand
2.01.04.03	Lease financing	171,250	154,411	Thousand
2.01.04.03.01	Leases payable	0	0	Thousand
2.01.04.03.02	Right-of-use leases	171,250	154,411	Thousand
2.01.05	Other liabilities	1,844,425	2,153,905	Thousand
2.01.05.01	Payables to related parties	0	0	Thousand
2.01.05.01.01	Payables to associates	0	0	Thousand
2.01.05.01.02	Payables to subsidiaries	0	0	Thousand
2.01.05.01.03	Payables to controlling shareholders	0	0	Thousand
2.01.05.01.04	Payables to other related parties	0	0	Thousand
2.01.05.02	Other	1,844,425	2,153,905	Thousand
2.01.05.02.01	Dividends and interest on capital payable	0	216,75	Thousand
2.01.05.02.02	Minimum mandatory dividend payable	0	0	Thousand
2.01.05.02.03	Share-based payment obligations	0	0	Thousand
2.01.05.02.04	Other payables and advances	116,805	253,303	Thousand
2.01.05.02.05	Payables for the acquisition of companies	2,368	5,209	Thousand
2.01.05.02.06	Derivative financial instruments	536,720	295,773	Thousand
2.01.05.02.07	Assignment of credit rights	1,183,811	1,371,141	Thousand
2.01.05.02.08	Consortium payable	4,721	11,729	Thousand
2.01.06	Provisions	0	0	Thousand
2.01.06.01	Tax, social security, labor and civil provisions	0	0	Thousand
2.01.06.01.01	Tax provisions	0	0	Thousand
2.01.06.01.02	Social security and labor provisions	0	0	Thousand
2.01.06.01.03	Provision for employee benefits	0	0	Thousand
2.01.06.01.04	Civil provisions	0	0	Thousand
2.01.06.02	Other provisions	0	0	Thousand

2.01.06.02.01	Provision for warranties	0	0	Thousand
2.01.06.02.02	Provisions for restructuring	0	0	Thousand
2.01.06.02.03	Provision for environmental and decommissioning liabilities	0	0	Thousand
2.01.07	Liabilities on non-current assets available for sale and discontinued	0	0	Thousand
2.01.07.01	Liabilities on noncurrent assets available for sale	0	0	Thousand
2.01.07.02	Liabilities on assets from discontinued operations	0	0	Thousand
2.02	Non-current liabilities	19,176,369	16,218,698	Thousand
2.02.01	Loans and borrowings	17,464,446	14,945,531	Thousand
2.02.01.01	Loans and borrowings	3,928,102	2,379,497	Thousand
2.02.01.01.01	In local currency	3,928,102	2,379,497	Thousand
2.02.01.01.02	In foreign currency	0	0	Thousand
2.02.01.02	Debentures	12,997,933	12,063,338	Thousand
2.02.01.03	Lease financing	538,411	502,696	Thousand
2.02.01.03.01	Leases payable	0	0	Thousand
2.02.01.03.02	Right-of-use leases	538,411	502,696	Thousand
2.02.02	Other liabilities	1,482,819	1,069,733	Thousand
2.02.02.01	Payables to related parties	0	0	Thousand
2.02.02.01.01	Payables to associates	0	0	Thousand
2.02.02.01.02	Payables to subsidiaries	0	0	Thousand
2.02.02.01.03	Payables to controlling shareholders	0	0	Thousand
2.02.02.01.04	Payables to other related parties	0	0	Thousand
2.02.02.02	Other	1,482,819	1,069,733	Thousand
2.02.02.02.01	Share-based payment obligations	0	0	Thousand
2.02.02.02.02	Advance for future capital increase	0	0	Thousand
2.02.02.02.03	Other payables and advances	0	1,623	Thousand
2.02.02.02.04	Derivative financial instruments	846,124	439,028	Thousand
2.02.02.02.05	Tax liabilities	307	452	Thousand
2.02.02.02.06	Payables for the acquisition of companies	20,958	9,262	Thousand
2.02.02.02.07	Assignment of credit rights	615,430	619,368	Thousand
2.02.03	Deferred taxes	204,234	186,908	Thousand
2.02.03.01	Deferred income tax and social contribution	0	0	Thousand
2.02.04	Provisions	24,870	16,526	Thousand
2.02.04.01	Tax, social security, labor and civil provisions	24,870	16,526	Thousand
2.02.04.01.01	Tax provisions	0	0	Thousand
2.02.04.01.02	Social security and labor provisions	0	0	Thousand
2.02.04.01.03	Provision for employee benefits	0	0	Thousand
2.02.04.01.04	Civil provisions	0	0	Thousand
2.02.04.01.05	Provision for judicial and administrative litigation	24,870	16,526	Thousand
2.02.04.02	Other provisions	0	0	Thousand
2.02.04.02.01	Provision for warranties	0	0	Thousand
2.02.04.02.02	Provisions for restructuring	0	0	Thousand
2.02.04.02.03	Provision for environmental and decommissioning liabilities	0	0	Thousand
2.02.05	Liabilities on non-current assets available for sale and discontinued	0	0	Thousand
2.02.05.01	Liabilities on noncurrent assets available for sale	0	0	Thousand
2.02.05.02	Liabilities on assets from discontinued operations	0	0	Thousand
2.02.06	Profits and revenues to be appropriated	0	0	Thousand
2.02.06.01	Profits to be appropriated	0	0	Thousand
2.02.06.02	Revenues to be appropriated	0	0	Thousand
2.02.06.03	Investment grants to be appropriated	0	0	Thousand
2.03	Equity	4,190,639	2,967,804	Thousand
2.03.01	Share capital	2,717,045	2,590,776	Thousand
2.03.02	Capital reserves	750,097	-91,898	Thousand
2.03.02.01	Share premium	0	0	Thousand
2.03.02.02	Special goodwill reserve	0	0	Thousand
2.03.02.03	Disposal of subscription warrant	0	0	Thousand
2.03.02.04	Options granted	0	0	Thousand
2.03.02.05	Treasury shares	-13,542	-153,531	Thousand
2.03.02.06	Advance for future capital increase	0	0	Thousand
2.03.02.07	Capital reserve	763,639	61,633	Thousand
2.03.03	Revaluation reserves	0	0	Thousand
2.03.04	Revenue reserves	470,882	573,211	Thousand
2.03.04.01	Legal reserve	0	0	Thousand
2.03.04.02	Statutory reserve	0	0	Thousand
2.03.04.03	Contingency reserve	0	0	Thousand
2.03.04.04	Unrealized profits reserve	470,882	573,211	Thousand
2.03.04.05	Retained earnings reserve	0	0	Thousand
2.03.04.06	Special reserve for undistributed dividends	0	0	Thousand
2.03.04.07	Tax incentive reserve	0	0	Thousand
2.03.04.08	Additional dividend proposed	0	0	Thousand
2.03.04.09	Treasury shares	0	0	Thousand
2.03.05	Retained earnings / accumulated losses	412,261	0	Thousand
2.03.06	Equity adjustments	-159,646	-104,285	Thousand
2.03.07	Cumulative translation adjustment	0	0	Thousand
2.03.08	Other comprehensive income	0	0	Thousand

Individual Financial Statements / Statement of Income

Account Code	Account Description	Current Quarter Amount 07/01/2026 - 09/30/2026	Year-to-Date Amount - 01/01/2026 - 09/30/2026	Prior-Year Quarter Amount - 07/01/2025 - 09/30/2025	Prior-Year Year-to-Date Amount 01/01/2025 - 09/30/2025	Accuracy
3.01	Gross revenue from sales and/or services	3,052,670	9,101,211	2,955,126	8,742,576	Thousand
3.02	Cost of sales and/or rendering services	-1,840,393	-5,574,111	-1,973,651	-5,824,006	Thousand
3.03	Gross profit	1,212,277	3,527,100	981,475	2,918,570	Thousand
3.04	Operating income (expenses)	-167,618	-623,419	-136,375	-514,778	Thousand
3.04.01	Selling expenses	-170,212	-508,084	-162,143	-462,654	Thousand
3.04.02	General and administrative expenses	-148,262	-430,523	-126,856	-387,306	Thousand
3.04.03	Losses on impairment of assets	-38,464	-118,104	-31,731	-87,619	Thousand
3.04.03.01	Allowance for Expected Credit Losses on Trade Receivables	-38,464	-118,104	-31,731	-87,619	Thousand
3.04.03.02	Loss on Impairment of Assets	0	0	0	0	Thousand
3.04.04	Other operating income	0	0	0	0	Thousand
3.04.05	Other operating expenses	-39,639	-113,226	-26,078	-103,232	Thousand
3.04.06	Equity in results of subsidiaries	228,959	546,518	210,433	526,033	Thousand
3.05	Income before financial result and taxes	1,044,659	2,903,681	845,100	2,403,792	Thousand
3.06	Financial result	-898,629	-2,459,508	-808,159	-2,182,259	Thousand
3.06.01	Finance income	102,332	316,304	68,430	219,913	Thousand
3.06.02	Finance expenses	-1,000,961	-2,775,812	-876,589	-2,402,172	Thousand
3.07	Profit before income tax and social contribution	146,030	444,173	36,941	221,533	Thousand
3.08	Income tax and social contribution	6,068	-31,912	33,014	-5,515	Thousand
3.08.01	Current	0	0	0	0	Thousand
3.08.02	Deferred	6,068	-31,912	33,014	-5,515	Thousand
3.09	Result for the year from continuing operations	152,098	412,261	69,955	216,018	Thousand
3.10	Result for the year from discontinued operations	0	0	0	0	Thousand
3.10.01	Profit (loss) for the year from discontinued operations	0	0	0	0	Thousand
3.10.02	Gains (losses) on assets from discontinued operations	0	0	0	0	Thousand
3.11	Profit (loss) for the year	152,098	412,261	69,955	216,018	Thousand
3.99	Earnings per share (R\$)					Thousand
3.99.01	Basic earnings per share					Thousand
3.99.01.01	Common shares (ON)	0	0	0	0	Thousand
3.99.02	Diluted earnings per share					Thousand
3.99.02.01	Common shares (ON)	0	0	0	0	Thousand

Individual Financial Statements / Statement of Comprehensive Income

Account Code	Account Description	Current Quarter Amount 07/01/2026 - 09/30/2026	Year-to-Date Amount - 01/01/2026 - 09/30/2026	Prior-Year Quarter Amount - 07/01/2025 - 09/30/2025	Prior-Year Year-to-Date Amount 01/01/2025 - 09/30/2025	Accuracy
4.01	Profit for the year	152,098	412,261	69,955	216,018	Thousand
4.02	Other comprehensive income	-7,942	-55,361	-84,233	71	Thousand
4.02.01	Gains (losses) from cash flow hedges - Parent Company	-8,671	-60,647	-103,187	28,056	Thousand
4.02.02	Income tax and social contribution on the Parent Company's cash flow hedge	2,948	20,620	35,084	-9,539	Thousand
4.02.03	Gains (losses) from cash flow hedges - Subsidiaries	0	0	0	0	Thousand
4.02.04	Income tax and social contribution on the Parent Company's cash flow hedge	0	0	0	0	Thousand
4.02.05	Unrealized gains or losses on securities measured at fair value through other comprehensive income in subsidiaries	0	0	0	0	Thousand
4.02.06	Gains or losses on translation adjustments for the financial statements of subsidiaries abroad	0	0	0	0	Thousand
4.02.07	Income Tax and Social Contribution on Unrealized Gains or Losses on Financial Instruments	0	0	0	0	Thousand
4.02.08	Foreign Currency Translation Adjustments of Foreign Operations	-2,219	-15,334	-16,130	-18,446	Thousand
4.03	Comprehensive income for the year	144,156	356,900	-14,278	216,089	Thousand

Individual Financial Statements / Statement of Cash Flows (Indirect Method)

Account Code	Account Description	Current Period 09/30/2026	Prior Year-End 12/31/2025	Accuracy
6.01	Net Cash Provided by Operating Activities	-2,305,196	1,577,782	Thousand
6.01.01	Cash Generated from Operations	8,030,712	7,801,752	Thousand
6.01.01.01	(Loss) Profit Before Income Tax and Social Contribution	444,173	221,533	Thousand
6.01.01.02	Amortization of Fair Value Adjustments on Vehicles from Acquired Companies	0	0	Thousand
6.01.01.03	Depreciation and Amortization	1,464,292	1,227,857	Thousand
6.01.01.04	Cost of Disposal of Assets Used in Rental and Service Operations	3,587,078	4,196,776	Thousand
6.01.01.05	Expected Credit Losses on Trade Receivables	118,104	87,619	Thousand
6.01.01.06	Impairment Losses on Assets	0	0	Thousand
6.01.01.07	Losses (Gains) and Write-off of Assets and Liabilities	321,095	290,794	Thousand
6.01.01.08	Provision (Reversal of Provision) for Legal and Administrative Claims	8,344	3,617	Thousand
6.01.01.09	Equity in Earnings of Investees	-546,518	-526,033	Thousand
6.01.01.10	Foreign Exchange Variations on Loans and Borrowings, Confirming Payables and Lease Liabilities	-369,357	-449,333	Thousand
6.01.01.11	Fair Value Gains on Derivative Financial Instruments	814,948	1,259,258	Thousand
6.01.01.12	Accrued Interest, Debt Issuance Costs and Monetary Adjustments on Loans and Borrowings	2,188,553	1,489,664	Thousand
6.01.01.13	Losses (Gains) and Write-off of Assets and Liabilities	0	0	Thousand
6.01.01.14	Provision (Reversal of Provision) for Legal and Administrative Claims	0	0	Thousand
6.01.01.15	Derivative Financial Instruments Transactions	0	0	Thousand
6.01.02	Changes in Assets and Liabilities	-153,957	-616,842	Thousand
6.01.02.01	Trade Receivables	-407,838	-649,098	Thousand
6.01.02.02	Suppliers	75,378	-23,633	Thousand
6.01.02.03	Labor Obligations, Taxes Payable and Recoverable Taxes	-171,126	-112,319	Thousand
6.01.02.04	Other Current and Non-current Assets and Liabilities	344,817	168,208	Thousand
6.01.02.05	Other Current and Non-current Assets and Liabilities	0	0	Thousand
6.01.02.06	Other Receivables	0	0	Thousand
6.01.02.07	Suppliers	0	0	Thousand
6.01.02.08	Labor Obligations and Taxes Payable	0	0	Thousand
6.01.02.09	Accounts Payable and Advances Received	0	0	Thousand
6.01.02.10	Related Parties Liabilities	0	0	Thousand
6.01.02.11	Judicial Deposits	0	0	Thousand
6.01.03	Other	-10,177,139	-5,607,128	Thousand
6.01.03.02	Payments of Interest, Loans and Borrowings, Debentures, Lease Liabilities and Confirming Payables	-1,776,342	-1,606,279	Thousand
6.01.03.03	Acquisition of Rental Fleet Property, Plant and Equipment, Cash Outflow	-6,855,919	-6,436,007	Thousand
6.01.03.04	Redemption (Investment) of Securities and Financial Investments	-1,544,878	2,435,158	Thousand
6.01.03.05	Acquisition of Investments through Business Combinations	0	0	Thousand
6.02	Net Cash Used in Investing Activities	639,086	-914,137	Thousand
6.02.01	Dividends and Interest on Equity Received	0	0	Thousand
6.02.02	Advances for Future Capital Increase and Capital Contributions to Investees	-57,010	-729,177	Thousand
6.02.03	Additions to Investment Property, Property, Plant and Equipment and Intangible Assets	0	0	Thousand
6.02.04	Acquisition of Investments through Business Combinations	-10,788	-18,175	Thousand
6.02.05	Cash Acquired with Subsidiary	0	0	Thousand
6.02.06	Additions to Investment Property, Property, Plant and Equipment and Intangible Assets	-208,506	-166,785	Thousand
6.02.07	Capital Reduction in Subsidiary	915,390	0	Thousand
6.03	Net Cash Provided by (Used in) Financing Activities	1,562,766	305,692	Thousand
6.03.01	Share Repurchases	-23,973	-94,805	Thousand
6.03.02	Dividends and Interest on Equity Paid	-195,593	-55,050	Thousand
6.03.03	Proceeds from Loans, Borrowings and Debentures	8,123,191	5,003,338	Thousand
6.03.04	Repayment of Loans, Borrowings, Debentures and Lease Liabilities	-6,665,399	-4,373,898	Thousand
6.03.05	Settlement and Contracting of Swap Derivatives	-365,308	-173,893	Thousand
6.03.06	Share Issuance Costs	-19,048	0	Thousand
6.03.07	Derivatives Result	0	0	Thousand
6.03.08	Capital Increase through Share Subscription (BNDESPAR)	750,000	0	Thousand
6.03.09	Capital Increase through Issuance of New Shares	131,323	0	Thousand
6.03.10	Proceeds costs from Loans, Borrowings and Debentures	-172,427	0	Thousand
6.04	Effect of Exchange Rate Changes on Cash and Cash Equivalents	0	0	Thousand
6.05	Increase (Decrease) in Cash and Cash Equivalents	-103,344	969,337	Thousand
6.05.01	Beginning Cash and Cash Equivalents Balance	1,141,916	578,162	Thousand
6.05.02	Ending Cash and Cash Equivalents Balance	1,038,572	1,547,499	Thousand

Individual Financial Statements / Statement of Value Added

Account Code	Account Description	Current Period 09/30/2026	Prior Year-End 12/31/2025	Accuracy
7.01	Revenues generated	9,867,053	9,423,482	Thousand
7.01.01	Sales and rendering services	9,827,671	9,353,814	Thousand
7.01.02	Other income	157,486	157,287	Thousand
7.01.03	Revenue from construction of own assets	0	0	Thousand
7.01.04	Allowance for (reversal of) expected credit losses	-118,104	-87,619	Thousand
7.02	Inputs acquired from third parties	-5,376,901	-5,733,513	Thousand
7.02.01	Cost of sales and rendering services	-4,487,231	-4,930,693	Thousand
7.02.02	Materials, electric power, services provided by third parties and others	-889,670	-802,82	Thousand
7.02.03	Impairment/recovery of assets	0	0	Thousand
7.02.04	Other	0	0	Thousand
7.03	Gross value added	4,490,152	3,689,969	Thousand
7.04	Retentions	-1,464,292	-1,227,857	Thousand
7.04.01	Depreciation, amortization and depletion	-1,464,292	-1,227,857	Thousand
7.04.02	Other	0	0	Thousand
7.05	Net value added produced	3,025,860	2,462,112	Thousand
7.06	Value added received through transfer	862,822	745,946	Thousand
7.06.01	Equity results from subsidiaries	546,518	526,033	Thousand
7.06.02	Finance income	316,304	219,913	Thousand
7.06.03	Other	0	0	Thousand
7.07	Total value added to distribute	3,888,682	3,208,058	Thousand
7.08	Value added distributed	3,888,682	3,208,058	Thousand
7.08.01	Personnel	437,459	378,42	Thousand
7.08.01.01	Salaries and wages	352,536	313,402	Thousand
7.08.01.02	Benefits	59,717	41,846	Thousand
7.08.01.03	Severance pay fund (FGTS)	25,206	23,172	Thousand
7.08.01.04	Other	0	0	Thousand
7.08.02	Taxes and contributions	241,126	217,536	Thousand
7.08.02.01	Federal taxes	14,566	7,401	Thousand
7.08.02.02	State taxes	221,326	205,957	Thousand
7.08.02.03	Municipal taxes	5,234	4,178	Thousand
7.08.03	Remuneration of third party capital	2,797,836	2,396,084	Thousand
7.08.03.01	Interest	2,734,737	2,354,426	Thousand
7.08.03.02	Rentals	63,099	41,658	Thousand
7.08.03.03	Other	0	0	Thousand
7.08.04	Remuneration of own capital	412,261	216,018	Thousand
7.08.04.01	Interest on capital	0	0	Thousand
7.08.04.02	Dividends	0	0	Thousand
7.08.04.03	Retained earnings/Losses for the year	412,261	216,018	Thousand
7.08.05	Other	0	0	Thousand

Individual Financial Statements / Statement of Changes in Shareholders' Equity (SCSE) - January 1, 2026 to September 30, 2026

Account Code	Account Description	Paid-in Share Capital	Capital Reserves, Share-Based Payment Options and Treasury Shares	Retained Earnings Reserves	Accumulated Profits or Losses	Other Comprehensive Income	Shareholders' Equity	Accuracy
5.01	Opening balances	2,590,776	-91,898	573,211	0	-104,285	2,967,804	Thousand
5.02	Prior year adjustments	0	0	0	0	0	0	Thousand
5.03	Adjusted opening balances	2,590,776	-91,898	573,211	0	-104,285	2,967,804	Thousand
5.04	Capital transactions with shareholders	126,269	841,995	-102,329	0	0	865,935	Thousand
5.04.01	Capital increases	86,922	815,558	0	0	0	902,481	Thousand
5.04.02	Share issuance costs	39,347	-51,919	0	0	0	-12,573	Thousand
5.04.03	Options granted recognized	0	0	0	0	0	0	Thousand
5.04.04	Treasury shares purchased	0	0	0	0	0	0	Thousand
5.04.05	Treasury shares sold	0	0	0	0	0	0	Thousand
5.04.06	Dividends	0	0	0	0	0	0	Thousand
5.04.07	Interest on capital	0	0	0	0	0	0	Thousand
5.04.08	Other changes in the year	0	-23,973	0	0	0	-23,973	Thousand
5.04.09	Share Cancellation	0	102,329	-102,329	0	0	0	Thousand
5.05	Total comprehensive income	0	0	0	412,261	-55,361	356,9	Thousand
5.05.01	Profit for the year	0	0	0	412,261	0	412,261	Thousand
5.05.02	Other comprehensive income	0	0	0	0	-55,361	-55,361	Thousand
5.05.02.01	Adjustments of financial instruments	0	0	0	0	0	0	Thousand
5.05.02.02	Taxes on adjustments of financial instruments	0	0	0	0	0	0	Thousand
5.05.02.03	Equity adjust. on comprehensive income Subsidiaries and associates	0	0	0	0	0	0	Thousand
5.05.02.04	Translation adjustments for the year	0	0	0	0	-15,334	-15,334	Thousand
5.05.02.05	Taxes on Translation adjustments for the year	0	0	0	0	0	0	Thousand
5.05.02.06	Result from change in equity interest	0	0	0	0	-40,027	-40,027	Thousand
5.05.03	Reclassifications to profit or loss	0	0	0	0	0	0	Thousand
5.05.03.01	Adjustments of financial instruments	0	0	0	0	0	0	Thousand
5.06	Internal changes in equity	0	0	0	0	0	0	Thousand
5.06.01	Recognition of reserves	0	0	0	0	0	0	Thousand
5.06.02	Realization of revaluation reserve	0	0	0	0	0	0	Thousand
5.06.03	Taxes on realization of revaluation reserve	0	0	0	0	0	0	Thousand
5.07	Closing balances	2,717,045	750,097	470,882	412,261	-159,646	4,190,639	Thousand

Individual Financial Statements / Statement of Changes in Shareholders' Equity (SCSE) - January 1, 2025 to September 30, 2025

Account Code	Account Description	Paid-in Share Capital	Capital Reserves, Share-Based Payment Options and Treasury Shares	Retained Earnings Reserves	Accumulated Profits or Losses	Other Comprehensive Income	Shareholders' Equity	Accuracy
5.01	Opening balances	2,590,776	10,830	509,847	0	-618,961	2,492,492	Thousand
5.02	Prior year adjustments	0	0	0	0	0	0	Thousand
5.03	Adjusted opening balances	2,590,776	10,830	509,847	0	-618,961	2,492,492	Thousand
5.04	Capital transactions with shareholders	0	0	0	0	0	0	Thousand
5.04.01	Capital increases	0	0	0	0	0	0	Thousand
5.04.02	Share issuance costs	0	0	0	0	0	0	Thousand
5.04.03	Options granted recognized	0	0	0	0	0	0	Thousand
5.04.04	Treasury shares purchased	0	0	0	0	0	0	Thousand
5.04.05	Treasury shares sold	0	0	0	0	0	0	Thousand
5.04.06	Dividends	0	0	0	0	0	0	Thousand
5.04.07	Interest on capital	0	0	0	0	0	0	Thousand
5.05	Total comprehensive income	0	-94,805	0	216,018	174,929	296,142	Thousand
5.05.01	Profit for the year	0	0	0	216,018	0	216,018	Thousand
5.05.02	Other comprehensive income	0	-94,805	0	0	174,929	80,124	Thousand
5.05.02.01	Adjustments of financial instruments	0	0	0	0	0	0	Thousand
5.05.02.02	Taxes on adjustments of financial instruments	0	0	0	0	0	0	Thousand
5.05.02.03	Equity adjust. on comprehensive income Subsidiaries and associates	0	0	0	0	0	0	Thousand
5.05.02.04	Translation adjustments for the year	0	0	0	0	0	0	Thousand
5.05.02.05	Taxes on Translation adjustments for the year	0	0	0	0	0	0	Thousand
5.05.02.06	Other equity adjustments related to subsidiaries, net of taxes	0	-94,805	0	0	0	-94,805	Thousand
5.05.02.07	Loss on financial instruments, net of taxes	0	0	0	0	193,375	193,375	Thousand
5.05.02.08	Other equity adjustments related to subsidiaries	0	0	0	0	-18,446	-18,446	Thousand
5.05.03	Reclassifications to profit or loss	0	0	0	0	0	0	Thousand
5.05.03.01	Adjustments of financial instruments	0	0	0	0	0	0	Thousand
5.06	Internal changes in equity	0	0	0	0	0	0	Thousand
5.06.01	Recognition of reserves	0	0	0	0	0	0	Thousand
5.06.02	Realization of revaluation reserve	0	0	0	0	0	0	Thousand
5.06.03	Taxes on realization of revaluation reserve	0	0	0	0	0	0	Thousand
5.07	Closing balances	2,590,776	-83,975	509,847	216,018	-444,032	2,788,634	Thousand

Consolidated Financial Statements / Balance Sheet - Assets

Account Code	Account Description	Current Period 09/30/2026	Prior Year-End 12/31/2025	Accuracy
1	Total Assets	38,537,363	34,925,260	Thousand
1.01	Current assets	7,678,358	7,053,344	Thousand
1.01.01	Cash and cash equivalents	1,134,909	1,322,044	Thousand
1.01.02	Financial investments	2,504,120	2,799,536	Thousand
1.01.02.01	Financial investments at fair value through profit or loss	2,487,117	2,799,536	Thousand
1.01.02.01.01	Trading securities	0	0	Thousand
1.01.02.01.02	Securities designated at fair value	0	0	Thousand
1.01.02.01.03	Marketable securities and financial investments	2,487,117	2,799,536	Thousand
1.01.02.02	Financial investments at fair value through other comprehensive income	17,003	0	Thousand
1.01.02.02.02	Derivative Financial Instruments	17,003	0	Thousand
1.01.02.03	Financial investments measured at amortized cost	0	0	Thousand
1.01.03	Trade receivables	2,399,896	1,989,613	Thousand
1.01.03.01	Trade receivables	2,399,896	1,989,613	Thousand
1.01.03.02	Other receivables	0	0	Thousand
1.01.04	Inventories	0	0	Thousand
1.01.05	Biological assets	0	0	Thousand
1.01.06	Taxes recoverable	380,762	384,528	Thousand
1.01.06.01	Current taxes recoverable	380,762	384,528	Thousand
1.01.06.01.01	Taxes recoverable	150,784	179,030	Thousand
1.01.06.01.02	Prepaid income tax and social contribution	229,978	205,498	Thousand
1.01.07	Prepaid expenses	0	0	Thousand
1.01.08	Other current assets	1,258,671	557,623	Thousand
1.01.08.01	Noncurrent assets available for sale	996,184	380,837	Thousand
1.01.08.01.01	Fixed assets available for sale	996,184	380,837	Thousand
1.01.08.02	Assets from discontinued operations	0	0	Thousand
1.01.08.03	Other	262,487	176,786	Thousand
1.01.08.03.01	Advances to third parties	0	0	Thousand
1.01.08.03.02	Other credits	261,270	176,165	Thousand
1.01.08.03.03	Related Parties	1,217	621	Thousand
1.02	Noncurrent assets	30,859,005	27,871,916	Thousand
1.02.01	Long-term assets	4,779,508	3,341,376	Thousand
1.02.01.01	Financial investments at fair value through profit or loss	0	0	Thousand
1.02.01.01.01	Securities designated at fair value	0	0	Thousand
1.02.01.02	Financial investments at fair value through other comprehensive income	0	0	Thousand
1.02.01.03	Financial investments measured at amortized cost	0	0	Thousand
1.02.01.03.01	Trade receivables	0	0	Thousand
1.02.01.03.02	Other receivables	0	0	Thousand
1.02.01.04	Trade receivables	19,988	68	Thousand
1.02.01.04.01	Trade receivables	19,988	68	Thousand
1.02.01.04.02	Other receivables	0	0	Thousand
1.02.01.05	Inventories	0	0	Thousand
1.02.01.06	Biological assets	0	0	Thousand
1.02.01.07	Deferred taxes	492	484	Thousand
1.02.01.07.01	Deferred income tax and social contribution	492	484	Thousand
1.02.01.08	Prepaid expenses	0	0	Thousand
1.02.01.09	Receivables from related parties	0	0	Thousand
1.02.01.09.01	Receivable from associates	0	0	Thousand
1.02.01.09.03	Receivable from controlling shareholders	0	0	Thousand
1.02.01.09.04	Receivables from other related parties	0	0	Thousand
1.02.01.10	Other noncurrent assets	4,759,028	3,340,824	Thousand
1.02.01.10.01	Noncurrent assets available for sale	0	0	Thousand
1.02.01.10.02	Assets from discontinued operations	0	0	Thousand
1.02.01.10.03	Judicial deposits	25,520	22,310	Thousand
1.02.01.10.04	Taxes recoverable	515,039	374,496	Thousand
1.02.01.10.05	Marketable securities and financial investments	4,017,729	2,753,815	Thousand
1.02.01.10.06	Derivative financial instruments	12,250	14,301	Thousand
1.02.01.10.07	Prepaid income tax and social contribution	162,299	144,48	Thousand
1.02.01.10.08	Other Assets and Advances	26,191	31,422	Thousand
1.02.02	Investments	37,625	19,697	Thousand
1.02.02.01	Equity interests	37,625	19,697	Thousand
1.02.02.01.01	Interests in associates	0	0	Thousand
1.02.02.01.04	Interests in joint ventures	37,625	19,697	Thousand
1.02.02.01.05	Other investments	0	0	Thousand
1.02.02.02	Investment properties	0	0	Thousand
1.02.03	Property and equipment	25,656,579	24,160,768	Thousand
1.02.03.01	Property and equipment in service	25,656,579	24,160,768	Thousand
1.02.03.02	Right-of-use lease	0	0	Thousand
1.02.03.02.01	Right-of-use assets	0	0	Thousand
1.02.03.03	Property and equipment in progress	0	0	Thousand
1.02.04	Intangible assets	385,293	350,075	Thousand
1.02.04.01	Intangible assets	385,293	350,075	Thousand
1.02.04.01.01	Concession agreements	0	0	Thousand
1.02.04.01.02	Intangible assets	385,293	350,075	Thousand
1.02.04.02	Goodwill	0	0	Thousand

Consolidated Financial Statements / Balance Sheet - Liabilities

Account Code	Account Description	Current Period 09/30/2026	Prior Year-End 12/31/2025	Accuracy
2	Total Liabilities	38,537,363	34,925,260	Thousand
2.01	Current liabilities	11,330,056	12,686,994	Thousand
2.01.01	Social and labor liabilities	135,654	114,327	Thousand
2.01.01.01	Social liabilities	0	0	Thousand
2.01.01.02	Labor liabilities	135,654	114,327	Thousand
2.01.02	Trade payables	5,692,298	5,872,330	Thousand
2.01.02.01	Domestic suppliers	5,692,298	5,872,330	Thousand
2.01.02.01.01	Trade payables	5,602,425	5,854,754	Thousand
2.01.02.01.02	Supplier financing - car manufacturers	89,873	17,576	Thousand
2.01.02.02	Foreign suppliers	0	0	Thousand
2.01.03	Tax liabilities	94,826	163,739	Thousand
2.01.03.01	Federal taxes payable	94,826	163,739	Thousand
2.01.03.01.01	Income tax and social contribution payable	0	0	Thousand
2.01.03.01.02	Tax liabilities	94,826	163,739	Thousand
2.01.03.02	State taxes payable	0	0	Thousand
2.01.03.03	Municipal taxes payable	0	0	Thousand
2.01.04	Loans and borrowings	3,286,690	4,302,680	Thousand
2.01.04.01	Loans and borrowings	1,233,275	2,729,452	Thousand
2.01.04.01.01	In local currency	1,233,275	2,729,452	Thousand
2.01.04.01.02	In foreign currency	0	0	Thousand
2.01.04.02	Debentures	1,783,965	1,325,514	Thousand
2.01.04.03	Lease financing	269,450	247,714	Thousand
2.01.04.03.01	Leases payable	59,843	69,796	Thousand
2.01.04.03.02	Right-of-use leases	209,607	177,918	Thousand
2.01.05	Other liabilities	2,120,588	2,233,918	Thousand
2.01.05.01	Payables to related parties	0	0	Thousand
2.01.05.01.01	Payables to associates	0	0	Thousand
2.01.05.01.03	Payables to controlling shareholders	0	0	Thousand
2.01.05.01.04	Payables to other related parties	0	0	Thousand
2.01.05.02	Other	2,120,588	2,233,918	Thousand
2.01.05.02.01	Dividends and interest on capital payable	0	216,750	Thousand
2.01.05.02.02	Minimum mandatory dividend payable	0	0	Thousand
2.01.05.02.03	Share-based payment obligations	0	0	Thousand
2.01.05.02.04	Other payables and advances	148,992	319,191	Thousand
2.01.05.02.05	Payables for the acquisition of companies	15,359	18,2	Thousand
2.01.05.02.06	Derivative financial instruments	536,720	295,773	Thousand
2.01.05.02.07	Assignment of credit rights	1,414,796	1,372,275	Thousand
2.01.05.02.08	Consortium Payable	4,721	11,729	Thousand
2.01.06	Provisions	0	0	Thousand
2.01.06.01	Tax, social security, labor and civil provisions	0	0	Thousand
2.01.06.01.01	Tax provisions	0	0	Thousand
2.01.06.01.02	Social security and labor provisions	0	0	Thousand
2.01.06.01.03	Provision for employee benefits	0	0	Thousand
2.01.06.01.04	Civil provisions	0	0	Thousand
2.01.06.02	Other provisions	0	0	Thousand
2.01.06.02.01	Provision for warranties	0	0	Thousand
2.01.06.02.02	Provisions for restructuring	0	0	Thousand
2.01.06.02.03	Provision for environmental and decommissioning liabilities	0	0	Thousand

2.01.07	Liabilities on non-current assets available for sale and discontinued	0	0	Thousand
2.01.07.01	Liabilities on noncurrent assets available for sale	0	0	Thousand
2.01.07.02	Liabilities on assets from discontinued operations	0	0	Thousand
2.02	Non-current liabilities	23,016,668	19,270,462	Thousand
2.02.01	Loans and borrowings	20,837,189	17,607,242	Thousand
2.02.01.01	Loans and borrowings	7,289,087	5,032,294	Thousand
2.02.01.01.01	In local currency	7,289,087	5,032,294	Thousand
2.02.01.01.02	In foreign currency	0	0	Thousand
2.02.01.02	Debentures	12,997,933	12,063,338	Thousand
2.02.01.03	Lease financing	550,169	511,610	Thousand
2.02.01.03.01	Leases payable	0	0	Thousand
2.02.01.03.02	Right-of-use leases	550,169	511,610	Thousand
2.02.02	Other liabilities	1,506,758	1,091,700	Thousand
2.02.02.01	Payables to related parties	0	0	Thousand
2.02.02.01.01	Payables to associates	0	0	Thousand
2.02.02.01.03	Payables to controlling shareholders	0	0	Thousand
2.02.02.01.04	Payables to other related parties	0	0	Thousand
2.02.02.02	Other	1,506,758	1,091,700	Thousand
2.02.02.02.01	Share-based payment obligations	0	0	Thousand
2.02.02.02.02	Advance for future capital increase	0	0	Thousand
2.02.02.02.03	Other payables and advances	23,939	23,590	Thousand
2.02.02.02.04	Derivative financial instruments	846,124	439,028	Thousand
2.02.02.02.05	Tax liabilities	307	452	Thousand
2.02.02.02.06	Payables for the acquisition of companies	20,958	9,262	Thousand
2.02.02.02.07	Other payables and advances	615,430	619,368	Thousand
2.02.03	Deferred taxes	647,117	554,65	Thousand
2.02.03.01	Deferred income tax and social contribution	647,117	554,65	Thousand
2.02.04	Provisions	25,604	16,870	Thousand
2.02.04.01	Tax, social security, labor and civil provisions	25,604	16,870	Thousand
2.02.04.01.01	Tax provisions	0	0	Thousand
2.02.04.01.02	Social security and labor provisions	0	0	Thousand
2.02.04.01.03	Provision for employee benefits	0	0	Thousand
2.02.04.01.04	Civil provisions	0	0	Thousand
2.02.04.01.05	Provision for judicial and administrative litigation	25,604	16,870	Thousand
2.02.04.02	Other provisions	0	0	Thousand
2.02.04.02.01	Provision for warranties	0	0	Thousand
2.02.04.02.02	Provisions for restructuring	0	0	Thousand
2.02.04.02.03	Provision for environmental and decommissioning liabilities	0	0	Thousand
2.02.05	Liabilities on non-current assets available for sale and discontinued	0	0	Thousand
2.02.05.01	Liabilities on noncurrent assets available for sale	0	0	Thousand
2.02.05.02	Liabilities on assets from discontinued operations	0	0	Thousand
2.02.06	Profits and revenues to be appropriated	0	0	Thousand
2.02.06.01	Profits to be appropriated	0	0	Thousand
2.02.06.02	Revenues to be appropriated	0	0	Thousand
2.02.06.03	Investment grants to be appropriated	0	0	Thousand
2.03	Consolidated equity	4,190,639	2,967,804	Thousand
2.03.01	Share capital	2,717,045	2,590,776	Thousand
2.03.02	Capital reserves	750,097	-91,898	Thousand
2.03.02.01	Share premium	0	0	Thousand
2.03.02.02	Special goodwill reserve	0	0	Thousand
2.03.02.03	Disposal of subscription warrant	0	0	Thousand
2.03.02.04	Options granted	0	0	Thousand
2.03.02.05	Treasury shares	-13,542	-153,531	Thousand
2.03.02.06	Advance for future capital increase	0	0	Thousand
2.03.02.07	Capital reserve	763,639	61,633	Thousand
2.03.03	Revaluation reserves	0	0	Thousand
2.03.04	Revenue reserves	470,639	573,211	Thousand
2.03.04.01	Legal reserve	0	0	Thousand
2.03.04.02	Statutory reserve	0	0	Thousand
2.03.04.03	Contingency reserve	0	0	Thousand
2.03.04.04	Unrealized profits reserve	470,639	573,211	Thousand
2.03.04.05	Retained earnings reserve	0	0	Thousand
2.03.04.06	Special reserve for undistributed dividends	0	0	Thousand
2.03.04.07	Tax incentive reserve	0	0	Thousand
2.03.04.08	Additional dividend proposed	0	0	Thousand
2.03.04.09	Treasury shares	0	0	Thousand
2.03.04.10	Revenue reserves	0	0	Thousand
2.03.05	Retained earnings / accumulated losses	412,261	0	Thousand
2.03.06	Equity adjustments	-159,646	-104,285	Thousand
2.03.07	Cumulative translation adjustment	0	0	Thousand
2.03.08	Other comprehensive income	0	0	Thousand
2.03.09	Non-controlling interests	0	0	Thousand

Consolidated Financial Statements / Statement of Income

Account Code	Account Description	Current Quarter Amount 07/01/2026 - 09/30/2026	Year-to-Date Amount - 01/01/2026 - 09/30/2026	Prior-Year Quarter Amount - 07/01/2025 - 09/30/2025	Prior-Year Year-to-Date Amount 01/01/2025 - 09/30/2025	Accuracy
3.01	Gross revenue from sales and/or services	3,870,067	11,416,542	3,765,843	11,013,079	Thousand
3.02	Cost of sales and/or rendering services	-2,359,151	-7,132,401	-2,547,693	-7,494,580	Thousand
3.03	Gross profit	1,510,916	4,284,141	1,218,150	3,518,499	Thousand
3.04	Operating income (expenses)	-424,752	-1,264,719	-364,058	-1,113,062	Thousand
3.04.01	Selling expenses	-177,225	-533,526	-174,75	-492,871	Thousand
3.04.02	General and administrative expenses	-164,403	-487,741	-140,752	-434,276	Thousand
3.04.03	Losses on impairment of assets	-41,741	-125,274	-28,85	-91,088	Thousand
3.04.03.01	Allowance for Expected Credit Losses on Trade Receivables	-41,741	-125,274	-28,85	-91,088	Thousand
3.04.03.02	Loss on Impairment of Assets	0	0	0	0	Thousand
3.04.04	Other operating income	0	0	0	0	Thousand
3.04.05	Other operating expenses	-40,309	-116,464	-19,706	-94,827	Thousand
3.04.06	Equity results from subsidiaries	-1,074	-1,714	0	0	Thousand
3.05	Income before financial result and taxes	1,086,164	3,019,422	854,092	2,405,437	Thousand
3.06	Financial result	-900,700	-2,500,117	-795,318	-2,144,607	Thousand
3.06.01	Finance income	173,992	477,923	100,571	289,277	Thousand
3.06.02	Finance expenses	-1,074,692	-2,978,040	-895,889	-2,433,884	Thousand
3.07	Profit before income tax and social contribution	185,464	519,305	58,774	260,83	Thousand
3.08	Income tax and social contribution	-33,366	-107,044	11,181	-44,812	Thousand
3.08.01	Current	0	0	0	0	Thousand
3.08.02	Deferred	-33,366	-107,044	11,181	-44,812	Thousand
3.09	Result for the year from continuing operations	152,098	412,261	69,955	216,018	Thousand
3.10	Result for the year from discontinued operations	0	0	0	0	Thousand
3.10.01	Profit (loss) for the year from discontinued operations	0	0	0	0	Thousand
3.10.02	Gains (losses) on assets from discontinued operations	0	0	0	0	Thousand
3.11	Consolidated profit (loss) for the year	152,098	412,261	69,955	216,018	Thousand
3.11.01	Attributable to owners of the Parent Company	0	0	0	0	Thousand
3.11.02	Attributable to non-controlling interests	0	0	0	0	Thousand
3.99	Earnings per share (R\$)					Thousand
3.99.01	Basic earnings per share					Thousand
3.99.01.01	Common shares (ON)	0	1.1111	0	0,6232	Thousand
3.99.02	Diluted earnings per share					Thousand
3.99.02.01	Common shares (ON)	0	1.1082	0	0,6221	Thousand

Consolidated Financial Statements / Statement of Comprehensive Income

Account Code	Account Description	Current Quarter Amount 07/01/2026 - 09/30/2026	Year-to-Date Amount - 01/01/2026 - 09/30/2026	Prior-Year Quarter Amount - 07/01/2025 - 09/30/2025	Prior-Year Year-to-Date Amount 01/01/2025 - 09/30/2025	Accuracy
4.01	Consolidated profit for the year	152,098	412,261	69,955	216,018	Thousand
4.02	Other comprehensive income	-7,942	-55,361	-84,233	71	Thousand
4.02.01	Gains (losses) from cash flow hedges - Parent Company	-8,671	-60,647	-103,187	28,056	Thousand
4.02.02	Income tax and social contribution on the Parent Company's cash flow hedge	2,948	20,620	35,084	-9,539	Thousand
4.02.03	Gains (losses) from cash flow hedges - Subsidiaries	0	0	0	0	Thousand
4.02.04	Income tax and social contribution on the Parent Company's cash flow hedge	0	0	0	0	Thousand
4.02.05	Unrealized gains or losses on securities measured at fair value through other comprehensive income in subsidiaries	0	0	0	0	Thousand
4.02.06	Gains or losses on translation adjustments for the financial statements of subsidiaries abroad	0	0	0	0	Thousand
4.02.07	Income Tax and Social Contribution Related to Unrealized Gains or Losses on Financial Instruments	0	0	0	0	Thousand
4.02.08	Foreign Currency Translation Adjustments of Foreign Operations	-2,219	-15,334	-16,130	-18,446	Thousand
4.03	Consolidated comprehensive income for the year	144,156	356,900	-14,278	216,089	Thousand
4.03.01	Attributable to owners of the Parent Company	144,156	356,900	-14,278	216,089	Thousand
4.03.02	Attributable to non-controlling interests	0	0	0	0	Thousand

Consolidated Financial Statements / Statement of Cash Flows (Indirect Method)

Account Code	Account Description	Current Period 09/30/2026	Prior Year-End 12/31/2025	Accuracy
6.01	Net Cash Provided by Operating Activities	-2,387,610	1,642,751	Thousand
6.01.01	Cash Generated from Operations	9,956,412	9,624,489	Thousand
6.01.01.01	(Loss) Profit Before Income Tax and Social Contribution	519,305	260,830	Thousand
6.01.01.02	Amortization of Fair Value Adjustments on Vehicles from Acquired Companies	0	0	Thousand
6.01.01.03	Depreciation and Amortization	2,030,739	1,790,671	Thousand
6.01.01.04	Cost of Disposal of Assets Used in Rental and Service Operations	4,249,114	4,951,941	Thousand
6.01.01.05	Expected Credit Losses on Trade Receivables	125,274	91,088	Thousand
6.01.01.06	Impairment Losses on Assets	0	0	Thousand
6.01.01.07	Losses (Gains) and Write-off of Assets and Liabilities	379,258	331,571	Thousand
6.01.01.08	Provision (Reversal of Provision) for Legal and Administrative Claims	8,734	3,765	Thousand
6.01.01.09	Equity in Earnings of Investees	1,714	0	Thousand
6.01.01.10	Share-based Payment Transactions	0	0	Thousand
6.01.01.11	Fair Value Gains on Derivative Financial Instruments	814,948	1,259,258	Thousand
6.01.01.12	Foreign Exchange Variations on Loans and Borrowings, Confirming Payables and Lease Liabilities	-543,771	-908,744	Thousand
6.01.01.13	Accrued Interest, Debt Issuance Costs and Monetary Adjustments on Loans and Borrowings	2,371,097	1,844,109	Thousand
6.01.01.14	Provision (Reversal of Provision) for Legal and Administrative Claims	0	0	Thousand
6.01.02	Changes in Assets and Liabilities	-968,384	-799,458	Thousand
6.01.02.01	Trade Receivables	-555,477	-865,941	Thousand
6.01.02.02	Suppliers	30,326	-19,625	Thousand
6.01.02.03	Labor Obligations, Taxes Payable and Recoverable Taxes	-160,028	-123,202	Thousand
6.01.02.04	Other Current and Non-current Assets and Liabilities	-283,205	209,310	Thousand
6.01.03	Other	-11,375,638	-7,182,280	Thousand
6.01.03.02	Payments of Interest, Loans and Borrowings, Debentures, Lease Liabilities and Confirming Payables	1,895,628	-1,666,967	Thousand
6.01.03.03	Acquisition of Rental Fleet Property, Plant and Equipment, Cash Outflow	-8,528,515	-7,480,468	Thousand
6.01.03.04	Redemption (Investment) of Securities and Financial Investments	-951,495	1,965,155	Thousand
6.02	Net Cash Used in Investing Activities	-227,529	-198,937	Thousand
6.02.01	Dividends and Interest on Equity Received	0	0	Thousand
6.02.02	Advances for Future Capital Increase and Capital Contributions to Investees	0	0	Thousand
6.02.03	Additions to Investment Property, Property, Plant and Equipment and Intangible Assets	-216,741	-180,762	Thousand
6.02.04	Acquisition of Investments through Business Combinations	-10,788	-18,175	Thousand
6.02.05	Collection of Intercompany Loan from Investee	0	0	Thousand
6.02.06	Cash Acquired through Corporate Reorganization	0	0	Thousand
6.03	Net Cash Provided by (Used in) Financing Activities	2,428,004	-450,533	Thousand
6.03.01	Share Repurchases	-23,973	-94,805	Thousand
6.03.02	Dividends and Interest on Equity Paid	-195,593	-55,050	Thousand
6.03.03	Proceeds from Loans, Borrowings and Debentures	10,205,947	5,323,118	Thousand
6.03.04	Repayment of Loans, Borrowings, Debentures and Lease Liabilities	-7,882,917	-5,449,903	Thousand
6.03.05	Net Capital Increase through Share Subscription	0	0	Thousand
6.03.06	Finance Lease Payments	0	0	Thousand
6.03.07	Result from Derivative Instruments	-365,308	-173,893	Thousand
6.03.08	Share Issuance Costs	-19,048	0	Thousand
6.03.09	Debt Issuance Costs on Loans, Borrowings and Debentures	-172,427	0	Thousand
6.03.10	Capital Increase through Share Subscription (BNDESPAR)	750,000	0	Thousand
6.03.11	Capital Increase through Issuance of New Shares	131,323	0	Thousand
6.03.15	Bond Repurchase	0	0	Thousand
6.03.16	Debenture Repurchase	0	0	Thousand
6.04	Effect of Exchange Rate Changes on Cash and Cash Equivalents	0	0	Thousand
6.05	Increase (Decrease) in Cash and Cash Equivalents	-187,135	993,281	Thousand
6.05.01	Beginning Cash and Cash Equivalents Balance	1,322,044	677,895	Thousand
6.05.02	Ending Cash and Cash Equivalents Balance	1,134,909	1,671,176	Thousand

Consolidated Financial Statements / Statement of Value Added

Account Code	Account Description	Current Period 09/30/2026	Prior Year-End 12/31/2025	Accuracy
7.01	Revenues generated	12,351,786	11,849,240	Thousand
7.01.01	Sales and rendering services	12,311,360	11,768,570	Thousand
7.01.02	Other income	165,700	171,758	Thousand
7.01.03	Revenue from construction of own assets	0	0	Thousand
7.01.04	Allowance for (reversal of) expected credit losses	-125,274	-91,088	Thousand
7.02	Inputs acquired from third parties	-6,452,648	-6,883,431	Thousand
7.02.01	Cost of sales and rendering services	-5,490,065	-6,009,806	Thousand
7.02.02	Materials, electric power, services provided by third parties and others	-962,583	-873,625	Thousand
7.02.03	Impairment/recovery of assets	0	0	Thousand
7.02.04	Other	0	0	Thousand
7.03	Gross value added	5,899,138	4,965,809	Thousand
7.04	Retentions	-2,030,739	-1,790,671	Thousand
7.04.01	Depreciation, amortization and depletion	-2,030,739	-1,790,671	Thousand
7.04.02	Other	0	0	Thousand
7.05	Net value added produced	3,868,399	3,175,138	Thousand
7.06	Value added received through transfer	476,209	289,277	Thousand
7.06.01	Equity results from subsidiaries	-1,714	0	Thousand
7.06.02	Finance income	477,923	289,277	Thousand
7.06.03	Other	0	0	Thousand
7.07	Total value added to distribute	4,344,608	3,464,415	Thousand
7.08	Value added distributed	4,344,608	3,464,415	Thousand
7.08.01	Personnel	511,479	450,808	Thousand
7.08.01.01	Salaries and wages	416,954	376,232	Thousand
7.08.01.02	Benefits	66,637	48,767	Thousand
7.08.01.03	Severance pay fund (FGTS)	27,888	25,809	Thousand
7.08.01.04	Other	0	0	Thousand
7.08.02	Taxes and contributions	418,644	368,949	Thousand
7.08.02.01	Federal taxes	121,004	72,143	Thousand
7.08.02.02	State taxes	292,303	292,629	Thousand
7.08.02.03	Municipal taxes	5,337	4,177	Thousand
7.08.03	Remuneration of third party capital	3,002,224	2,428,640	Thousand
7.08.03.01	Interest	2,934,145	2,383,149	Thousand
7.08.03.02	Rentals	68,079	45,491	Thousand
7.08.03.03	Other	0	0	Thousand
7.08.04	Remuneration of own capital	412,261	216,018	Thousand
7.08.04.01	Interest on capital	0	0	Thousand
7.08.04.02	Dividends	0	0	Thousand
7.08.04.03	Retained earnings/Losses for the year	412,261	216,018	Thousand
7.08.04.04	Non-controlling interests in retained earnings	0	0	Thousand
7.08.05	Other	0	0	Thousand

Consolidated Financial Statements / Statement of Changes in Shareholders' Equity (SCSE) - January 1, 2026 to September 30, 2026

Account Code	Account Description	Paid-in Share Capital	Capital Reserves, Share-Based Payment Options and Treasury Shares	Profit Reserves	Accumulated Profits or Losses	Other Comprehensive Income	Equity	Non-Controlling Interests	Consolidated Equity	Accuracy
5.01	Opening balances	2,590,776	-91,898	573,211	0	-104,285	2,967,804	0	2,967,804	Thousand
5.02	Prior year adjustments	0	0	0	0	0	0	0	0	Thousand
5.03	Adjusted opening balances	2,590,776	-91,898	573,211	0	-104,285	2,967,804	0	2,967,804	Thousand
5.04	Capital transactions with shareholders	126,269	841,995	-102,329	0	0	865,935	0	865,935	Thousand
5.04.01	Capital increases	86,902	815,558	0	0	0	902,461	0	902,461	Thousand
5.04.02	Share issuance costs	39,347	-51,919	0	0	0	-12,573	0	-12,573	Thousand
5.04.03	Options granted recognized	0	0	0	0	0	0	0	0	Thousand
5.04.04	Treasury shares purchased	0	0	0	0	0	0	0	0	Thousand
5.04.05	Treasury shares sold	0	0	0	0	0	0	0	0	Thousand
5.04.06	Dividends	0	0	0	0	0	0	0	0	Thousand
5.04.07	Interest on capital	0	0	0	0	0	0	0	0	Thousand
5.04.08	Other changes in the year	0	-23,973	0	0	0	-23,973	0	-23,973	Thousand
5.04.09	Share Cancellation	0	102,329	-102,329	0	0	0	0	0	Thousand
5.05	Total comprehensive income	0	0	0	412,261	-55,361	356,900	0	356,9	Thousand
5.05.01	Profit for the year	0	0	0	412,261	0	412,261	0	412,261	Thousand
5.05.02	Other comprehensive income	0	0	0	0	-55,361	-55,361	0	-55,361	Thousand
5.05.02.01	Adjustments of financial instruments	0	0	0	0	0	0	0	0	Thousand
5.05.02.02	Taxes on adjustments of financial instruments	0	0	0	0	0	0	0	0	Thousand
5.05.02.03	Equity adjust. on comprehensive income Subsidiaries and associates	0	0	0	0	0	0	0	0	Thousand
5.05.02.04	Translation adjustments for the year	0	0	0	0	-15,334	-15,334	0	-15,334	Thousand
5.05.02.05	Taxes on Translation adjustments for the year	0	0	0	0	0	0	0	0	Thousand
5.05.02.06	Result from change in equity interest	0	0	0	0	-40,027	-40,027	0	-40,027	Thousand
5.05.03	Reclassifications to profit or loss	0	0	0	0	0	0	0	0	Thousand
5.05.03.01	Adjustments of financial instruments	0	0	0	0	0	0	0	0	Thousand
5.06	Internal changes in equity	0	0	0	0	0	0	0	0	Thousand
5.06.01	Recognition of reserves	0	0	0	0	0	0	0	0	Thousand
5.06.02	Realisation of revaluation reserve	0	0	0	0	0	0	0	0	Thousand
5.06.03	Taxes on realization of revaluation reserve	0	0	0	0	0	0	0	0	Thousand
5.07	Closing balances	2,717,045	750,097	470,882	412,261	-159,646	4,190,639	0	4,190,639	Thousand

Consolidated Financial Statements / Statement of Changes in Shareholders' Equity (SCSE) - January 1, 2025 to September 30, 2025

Account Code	Account Description	Paid-in Share Capital	Capital Reserves, Share-Based Payment Options and Treasury Shares	Profit Reserves	Accumulated Profits or Losses	Other Comprehensive Income	Equity	Non-Controlling Interests	Consolidated Equity	Accuracy
5.01	Opening balances	2,590,776	10,830	509,847	0	-618,961	2,492,492	0	2,492,492	Thousand
5.02	Prior year adjustments	0	0	0	0	0	0	0	0	Thousand
5.03	Adjusted opening balances	2,590,776	10,830	509,847	0	-618,961	2,492,492	0	2,492,492	Thousand
5.04	Capital transactions with shareholders	0	0	0	0	0	0	0	0	Thousand
5.04.01	Capital increases	0	0	0	0	0	0	0	0	Thousand
5.04.02	Share issuance costs	0	0	0	0	0	0	0	0	Thousand
5.04.03	Options granted recognized	0	0	0	0	0	0	0	0	Thousand
5.04.04	Treasury shares purchased	0	0	0	0	0	0	0	0	Thousand
5.04.05	Treasury shares sold	0	0	0	0	0	0	0	0	Thousand
5.04.06	Dividends	0	0	0	0	0	0	0	0	Thousand
5.04.07	Interest on capital	0	0	0	0	0	0	0	0	Thousand
5.05	Total comprehensive income	0	-94,805	0	216,018	174,929	296,142	0	296,142	Thousand
5.05.01	Profit for the year	0	0	0	216,018	0	216,018	0	216,018	Thousand
5.05.02	Other comprehensive income	0	-94,805	0	0	174,929	80,124	0	80,124	Thousand
5.05.02.01	Adjustments of financial instruments	0	0	0	0	0	0	0	0	Thousand
5.05.02.02	Taxes on adjustments of financial instruments	0	0	0	0	0	0	0	0	Thousand
5.05.02.03	Equity adjust. on comprehensive income Associates	0	0	0	0	0	0	0	0	Thousand
5.05.02.04	Translation adjustments for the year	0	0	0	0	0	0	0	0	Thousand
5.05.02.05	Taxes on Translation adjustments for the year	0	0	0	0	0	0	0	0	Thousand
5.05.02.06	Other equity adjustments related to subsidiaries, net of taxes	0	-94,805	0	0	0	-94,805	0	-94,805	Thousand
5.05.02.07	Loss on financial instruments, net of taxes	0	0	0	0	193,375	193,375	0	193,375	Thousand
5.05.02.08	Other equity adjustments related to subsidiaries	0	0	0	0	-18,446	-18,446	0	-18,446	Thousand
5.05.03	Reclassifications to profit or loss	0	0	0	0	0	0	0	0	Thousand
5.05.03.01	Adjustments of financial instruments	0	0	0	0	0	0	0	0	Thousand
5.06	Internal changes in equity	0	0	0	0	0	0	0	0	Thousand
5.06.01	Recognition of reserves	0	0	0	0	0	0	0	0	Thousand
5.06.02	Realization of revaluation reserve	0	0	0	0	0	0	0	0	Thousand
5.06.03	Taxes on realization of revaluation reserve	0	0	0	0	0	0	0	0	Thousand
5.07	Closing balances	2,590,776	-83,975	509,847	216,018	-444,032	2,788,634	0	2,788,634	Thousand