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Company information / Breakdown of capital

Quantity of shares (Unit)	Current quarter 03/31/2026
Paid-in capital	
Common	545,825,286
Preferred	0
Total	545,825,286
Treasury	
Common	732,100
Preferred	0
Total	732,100

Individual financial statements / Balance sheet – Assets**(In thousands of reais)**

Code of account	Account description	Current quarter 03/31/2026	Prior year 12/31/2025
1	Total assets	2,081,134	1,901,381
1.01	Current assets	585,687	362,322
1.01.01	Cash and cash equivalents	15,304	17,988
1.01.02	Interest earning bank deposits	490,630	239,185
1.01.02.01	Interest earning bank deposits measured at fair value through profit or loss	302,228	106,884
1.01.02.01.04	Free investments	302,228	106,884
1.01.02.03	Interest earning bank deposits measured at amortized cost	188,402	132,301
1.01.02.03.01	Investments that guarantee technical reserves	66,942	59,344
1.01.02.03.02	Free investments	121,460	72,957
1.01.03	Accounts receivable	51,779	64,809
1.01.03.01	Clients	28,252	24,555
1.01.03.01.07	Assets of insurance and reinsurance contracts	28,252	24,555
1.01.03.02	Other accounts receivable	23,527	40,254
1.01.06	Recoverable taxes	21,332	31,157
1.01.06.01	Current taxes recoverable	21,332	31,157
1.01.06.01.01	Tax and social security credits	21,332	31,157
1.01.07	Prepaid expenses	6,642	9,183
1.02	Non-current assets	1,495,447	1,539,059
1.02.01	Long-term assets	455,426	505,942
1.02.01.03	Interest earning bank deposits measured at amortized cost	362,079	420,134
1.02.01.03.01	Investments that guarantee technical reserves	80,351	89,981
1.02.01.03.03	Free investments	281,728	330,153
1.02.01.08	Prepaid expenses	117	13
1.02.01.10	Other non-current assets	93,230	85,795
1.02.01.10.03	Judicial and tax deposits	38,010	36,602
1.02.01.10.04	Other credits receivable	12,510	12,510
1.02.01.10.06	Tax and social security credits (recoverable taxes)	42,710	36,683
1.02.02	Investments	91,329	82,183
1.02.02.01	Equity interest	91,329	82,183
1.02.02.01.02	Interest in subsidiaries	86,544	77,813
1.02.02.01.03	Joint ownership	4,785	4,369
1.02.02.01.04	Other investments	0	1
1.02.03	Property, plant and equipment	24,946	25,433
1.02.03.01	Fixed assets in operation	15,635	16,314
1.02.03.02	Right-of-use in lease	9,311	9,119
1.02.04	Intangible assets	923,746	925,501
1.02.04.01	Intangible assets	923,746	925,501

Individual financial statements - Balance sheet - Liabilities**(In thousands of reais)**

Code of account	Account description	Current quarter 03/31/2026	Prior year 12/31/2025
2	Total liabilities	2,081,134	1,901,381
2.01	Current liabilities	534,170	506,044
2.01.01	Social and labor charges	67,677	59,049
2.01.01.02	Labor obligations	67,677	59,049
2.01.01.02.01	Salaries, vacation and fees	67,677	59,049
2.01.02	Suppliers	46,886	41,547
2.01.02.01	Domestic suppliers	46,886	41,547
2.01.02.01.01	Trading on operations	24,290	22,263
2.01.02.01.02	Suppliers of assets and services	14,043	9,355
2.01.02.01.03	Other debits from health care operations	937	799
2.01.02.01.04	Consideration/premiums to be repaid	168	117
2.01.02.01.07	Anticipated revenue from consideration/premiums	7,448	9,013
2.01.03	Tax liabilities	44,201	26,899
2.01.03.01	Federal tax liabilities	41,043	24,130
2.01.03.01.01	Income tax and social contribution payable	24,170	1,025
2.01.03.01.02	Other federal tax liabilities	16,873	23,105
2.01.03.03	Municipal tax liabilities	3,158	2,769
2.01.05	Other liabilities	371,204	374,533
2.01.05.02	Other	371,204	374,533
2.01.05.02.01	Dividends and interest on own capital payable	128,613	128,613
2.01.05.02.04	Liabilities from insurance and reinsurance contracts	214,011	222,955
2.01.05.02.05	Lease liabilities	2,230	2,057
2.01.05.02.10	Other accounts payable	26,350	20,908
2.01.06	Provisions	4,202	4,016
2.01.06.01	Tax, social security, labor and civil provisions	4,202	4,016
2.01.06.01.04	Civil provisions	4,202	4,016
2.02	Non-current liabilities	114,773	113,524
2.02.02	Other liabilities	48,035	42,258
2.02.02.02	Other	48,035	42,258
2.02.02.02.03	Other liabilities	13,538	13,510
2.02.02.02.04	Fees payable	726	53
2.02.02.02.07	Lease liabilities	9,409	9,405
2.02.02.02.12	Other accounts payable	24,362	19,290
2.02.03	Deferred taxes	14,339	20,919
2.02.03.01	Deferred income tax and social contribution	14,339	20,919
2.02.04	Provisions	52,399	50,347
2.02.04.01	Tax, social security, labor and civil provisions	52,399	50,347
2.02.04.01.01	Tax provisions	33,279	32,094
2.02.04.01.02	Social security and labor provisions	808	943
2.02.04.01.04	Civil provisions	18,312	17,310
2.03	Shareholders' equity	1,432,191	1,281,813
2.03.01	Realized capital	851,017	851,017
2.03.02	Capital reserves	-35,610	-35,610
2.03.02.10	Goodwill/negative goodwill in capital transaction	-35,610	-35,610
2.03.04	Profit reserves	465,877	465,877

Individual financial statements - Balance sheet - Liabilities**(In thousands of reais)**

Code of account	Account description	Current quarter 03/31/2026	Prior year 12/31/2025
2.03.04.01	Legal reserve	154,951	154,951
2.03.04.07	Tax incentive reserve	129	129
2.03.04.09	Treasury shares	-7,832	-7,832
2.03.04.10	Statutory Reserve of Regulatory Capital	100,000	100,000
2.03.04.11	Investment and expansion reserve	218,629	218,629
2.03.05	Retained earnings/losses	152,129	0
2.03.06	Equity valuation adjustments	-799	-792
2.03.07	Accumulated translation adjustments	2,567	3,163
2.03.08	Other comprehensive income	-2,990	-1,842

Individual financial statements / Statement of income**(In thousands of reais)**

Code of account	Account description	Accumulated of the	Accumulated of the prior
		current year 01/01/2026–03/31/2026	year 01/01/2025–03/31/2025
3.01	Revenue from sales of goods and/or services	595,425	572,801
3.01.07	Insurance revenue (PAA)	475,930	443,468
3.01.08	Insurance revenue (BBA)	119,495	129,333
3.02	Cost of goods and/or services sold	-377,788	-334,978
3.02.08	Insurance costs	-377,788	-334,978
3.03	Gross income	217,637	237,823
3.04	Operating expenses/revenue	-5,507	-7,626
3.04.02	General and administrative expenses	-15,316	-14,001
3.04.02.01	Administrative expenses	-15,230	-12,948
3.04.02.05	Income (loss) from disposal or write-off of non-current asset items and other	-86	-1,053
3.04.04	Other operating revenue	10,672	8,974
3.04.04.01	Other operating revenues from health care plans	10,586	8,846
3.04.04.02	Revenues from health care plans for the Operator	86	128
3.04.05	Other operating expenses	-6,956	-4,426
3.04.05.02	Provision for credit losses	-101	723
3.04.05.03	Profit sharing	-6,855	-5,149
3.04.06	Equity in net income of subsidiaries	6,093	1,827
3.05	Income (loss) before financial income and taxes	212,130	230,197
3.06	Financial income (loss)	11,522	15,001
3.06.01	Financial revenues	26,773	31,140
3.06.02	Financial expenses	-15,251	-16,139
3.07	Income (loss) before income tax	223,652	245,198
3.08	Income tax and social contribution	-71,523	-75,474
3.08.01	Current	-74,788	-58,033
3.08.02	Deferred	3,265	-17,441
3.09	Net income (loss) from continued operations	152,129	169,724
3.11	Income/loss for the period	152,129	169,724
3.99	Earnings per share - (Reais R\$ / Shares)		
3.99.01	Basic earnings per share		
3.99.01.01	Common shares	0.27909	0.31097
3.99.02	Diluted earnings per share		
3.99.02.01	Common shares	0.27909	0.31097

Individual financial statements / Statement of comprehensive income**(In thousands of reais)**

Code of account	Account description	Accumulated of the current year 01/01/2026–03/31/2026	Accumulated of the prior year 01/01/2025–03/31/2025
4.01	Net income for the period	152,129	169,724
4.02	Other comprehensive income	-1,751	-416
4.02.01	Accumulated translation adjustment	-596	-717
4.02.03	Other comprehensive income of investees recognized under the equity method	-19	41
4.02.04	Other comprehensive income	-1,129	266
4.02.05	Equity valuation adjustments of investees recognized under the equity method.	-7	-6
4.03	Comprehensive income for the period	150,378	169,308

Individual financial statements / Statement of cash flows (Indirect method)**(In thousands of reais)**

Code of account	Account description	Accumulated of the	Accumulated of the prior
		current year 01/01/2026–03/31/2026	year 01/01/2025–03/31/2025
6.01	Net cash from operational activities	-15,461	31,531
6.01.01	Cash generated in operations	210,578	230,340
6.01.01.01	Net income (loss) for the period	152,129	169,724
6.01.01.02	Depreciation and amortization	15,123	12,889
6.01.01.03	Net inflation adjustments	-3,185	-1,541
6.01.01.05	Inflation adjustment of legal contingencies	1,911	2,483
6.01.01.06	Disposal of non-current assets and other	86	1,053
6.01.01.07	Equity in net income of subsidiaries	-6,093	-1,827
6.01.01.08	Provision for credit losses	101	-723
6.01.01.11	Income tax and social contribution	71,523	75,474
6.01.01.15	Adjustment to present value (Lease)	200	221
6.01.01.18	Yields from interest earning bank deposits	-21,217	-27,413
6.01.02	Changes in assets and liabilities	-226,039	-198,809
6.01.02.01	Securities measured at fair value through profit or loss	-188,359	-104,317
6.01.02.03	Other accounts receivable, recoverable taxes and prepaid expenses	13,001	-10,983
6.01.02.05	Long-term assets (Non-current)	-4,026	82
6.01.02.06	Assets and liabilities of insurance and reinsurance contracts	-14,454	-23,984
6.01.02.09	Tax obligations (taxes payable)	-5,843	-1,203
6.01.02.10	Labor obligations, suppliers, and other accounts payable	18,413	-4,695
6.01.02.11	Long-term liabilities (Non-current liabilities)	4,916	8,188
6.01.02.13	Income tax and social contribution paid	-51,643	-68,071
6.01.02.15	Trading on operations	2,027	6,697
6.01.02.16	Interest and fines paid	-71	-523
6.02	Net cash used in investment activities	13,578	3,212
6.02.01	Acquisition of property, plant and equipment	-748	-20
6.02.02	Acquisition of intangible assets	-11,484	-14,144
6.02.07	Dividends received from Subsidiaries and jointly-controlled subsidiaries	9,624	1,575
6.02.14	Redemptions of interest earning bank deposits measured at amortized cost	16,186	15,801
6.03	Net cash from financing activities	-801	-30,205
6.03.01	Dividends and interest on own capital paid	0	-21,642
6.03.02	Acquisition of own shares - Treasury	0	-7,864
6.03.05	Payment of Lease	-801	-699
6.05	Increase (decrease) in cash and cash equivalents	-2,684	4,538
6.05.01	Opening balance of cash and cash equivalents	17,988	15,783
6.05.02	Closing balance of cash and cash equivalents	15,304	20,321

Individual financial statements / Statement of changes in shareholders' equity / DMPL – 01/01/2026–03/31/2026**(In thousands of reais)**

Code of account	Account description	Paid-up capital	Capital reserves, Options granted and Treasury shares	Profit reserves	Retained earnings (loss)	Other comprehensive income	Shareholders' equity
5.01	Opening balances	851,017	-43,442	473,709	0	529	1,281,813
5.02	Prior-year adjustments	0	0	0	0	0	0
5.03	Adjusted opening balances	851,017	-43,442	473,709	0	529	1,281,813
5.04	Capital transactions with partners	0	0	0	0	0	0
5.05	Total comprehensive income	0	0	0	152,129	-1,751	150,378
5.05.01	Net income for the period	0	0	0	152,129	0	152,129
5.05.02	Other comprehensive income	0	0	0	0	-1,751	-1,751
5.05.02.04	Translation adjustments in the period	0	0	0	0	-596	-596
5.05.02.06	Equity valuation adjustments of investees recognized under the equity method	0	0	0	0	-7	-7
5.05.02.08	Other comprehensive income	0	0	0	0	-1,129	-1,129
5.05.02.09	Other comprehensive income of investees recognized under the equity method	0	0	0	0	-19	-19
5.06	Internal changes in shareholders' equity	0	0	0	0	0	0
5.07	Closing balances	851,017	-43,442	473,709	152,129	-1,222	1,432,191

Individual financial statements / Statement of changes in shareholders' equity / DMPL - 01/01/2025–03/31/2025**(In thousands of reais)**

Code of account	Account description	Paid-up capital	Capital reserves, Options granted and Treasury shares	Profit reserves	Retained earnings (loss)	Other comprehensive income	Shareholders' equity
5.01	Opening balances	851,017	-107,182	492,290	0	-8,356	1,227,769
5.02	Prior-year adjustments	0	0	0	0	0	0
5.03	Adjusted opening balances	851,017	-107,182	492,290	0	-8,356	1,227,769
5.04	Capital transactions with partners	0	-7,864	0	-24,749	0	-32,613
5.04.04	Treasury shares acquired	0	-7,864	0	0	0	-7,864
5.04.07	Interest on own capital	0	0	0	-24,749	0	-24,749
5.05	Total comprehensive income	0	0	0	169,724	-416	169,308
5.05.01	Net income for the period	0	0	0	169,724	0	169,724
5.05.02	Other comprehensive income	0	0	0	0	-416	-416
5.05.02.04	Translation adjustments in the period	0	0	0	0	-717	-717
5.05.02.06	Equity valuation adjustments of investees recognized under the equity method.	0	0	0	0	-6	-6
5.05.02.08	Other comprehensive income	0	0	0	0	266	266
5.05.02.09	Other comprehensive income of investees recognized under the equity method	0	0	0	0	41	41
5.06	Internal changes in shareholders' equity	0	0	0	0	0	0
5.07	Closing balances	851,017	-115,046	492,290	144,975	-8,772	1,364,464

Individual financial statements / Statement of added value**(In thousands of reais)**

Code of account	Account description	Accumulated of the	Accumulated of the prior
		current year 01/01/2026–03/31/2026	year 01/01/2025–03/31/2025
7.01	Revenues	595,324	573,524
7.01.01	Sale of goods, products and services	595,425	572,801
7.01.04	Formation/reversal of allowance for doubtful accounts	-101	723
7.02	Inputs acquired from third parties	-291,548	-258,510
7.02.01	Cost of products, goods and services sold	-233,247	-215,342
7.02.02	Materials, energy, third-party services and other	-5,188	-4,429
7.02.04	Other	-53,113	-38,739
7.02.04.01	Other operating revenues (expenses)	6,720	2,844
7.02.04.03	Administrative expenses	-59,833	-41,583
7.03	Gross added value	303,776	315,014
7.04	Retention	-15,123	-12,889
7.04.01	Depreciation, amortization and depletion	-15,123	-12,889
7.05	Net added value produced	288,653	302,125
7.06	Added value received as transfer	32,866	32,967
7.06.01	Equity in net income of subsidiaries	6,093	1,827
7.06.02	Financial revenues	26,773	31,140
7.07	Total added value payable	321,519	335,092
7.08	Distribution of added value	321,519	335,092
7.08.01	Personnel	43,920	37,379
7.08.01.01	Direct remuneration	34,237	29,385
7.08.01.02	Benefits	7,787	6,189
7.08.01.03	Severance pay fund (FGTS)	1,896	1,805
7.08.02	Taxes, duties and contributions	109,858	111,448
7.08.02.01	Federal	100,645	102,302
7.08.02.02	State	28	1
7.08.02.03	Municipal	9,185	9,145
7.08.03	Third-party capital remuneration	15,612	16,541
7.08.03.02	Rentals	361	402
7.08.03.03	Other	15,251	16,139
7.08.04	Remuneration of own capital	152,129	169,724
7.08.04.01	Interest on own capital	0	24,749
7.08.04.03	Retained earnings / Loss for the period	152,129	144,975

Consolidated financial statements / Balance sheet – Assets**(In thousands of reais)**

Code of account	Account description	Current quarter 03/31/2026	Prior year 12/31/2025
1	Total assets	2,124,662	1,948,841
1.01	Current assets	662,199	437,659
1.01.01	Cash and cash equivalents	17,540	19,948
1.01.02	Interest earning bank deposits	507,388	273,085
1.01.02.01	Interest earning bank deposits measured at fair value through profit or loss	318,986	140,784
1.01.02.01.04	Free investments	318,986	140,784
1.01.02.03	Interest earning bank deposits measured at amortized cost	188,402	132,301
1.01.02.03.01	Investments that guarantee technical reserves	66,942	59,344
1.01.02.03.02	Free investments	121,460	72,957
1.01.03	Accounts receivable	88,346	91,100
1.01.03.01	Clients	35,377	33,120
1.01.03.01.07	Assets of insurance and reinsurance contracts	35,377	33,120
1.01.03.02	Other accounts receivable	52,969	57,980
1.01.04	Inventories	26	26
1.01.06	Recoverable taxes	36,112	42,924
1.01.06.01	Current taxes recoverable	36,112	42,924
1.01.06.01.01	Tax and social security credits	36,112	42,924
1.01.07	Prepaid expenses	7,637	10,576
1.01.08	Other current assets	5,150	0
1.01.08.03	Other	5,150	0
1.01.08.03.02	Assets held for sale	5,150	0
1.02	Non-current assets	1,462,463	1,511,182
1.02.01	Long-term assets	461,014	514,894
1.02.01.03	Interest earning bank deposits measured at amortized cost	362,079	420,134
1.02.01.03.01	Investments that guarantee technical reserves	80,351	89,981
1.02.01.03.03	Free investments	281,728	330,153
1.02.01.08	Prepaid expenses	117	13
1.02.01.10	Other non-current assets	98,818	94,747
1.02.01.10.01	Non-current assets held for sale	0	6,773
1.02.01.10.03	Judicial and tax deposits	39,419	37,879
1.02.01.10.04	Other credits receivable	12,999	12,982
1.02.01.10.05	Securities and credits receivable	3,250	0
1.02.01.10.06	Tax and social security credits (recoverable taxes)	43,150	37,113
1.02.02	Investments	5,782	4,425
1.02.02.01	Equity interest	5,782	4,425
1.02.02.01.04	Joint ownership	4,785	4,369
1.02.02.01.05	Other investments	997	56
1.02.03	Property, plant and equipment	42,694	44,392
1.02.03.01	Fixed assets in operation	26,408	27,519
1.02.03.02	Right-of-use in lease	16,286	16,873
1.02.04	Intangible assets	952,973	947,471
1.02.04.01	Intangible assets	952,973	947,471

Consolidated financial statements / Balance sheet - Liabilities**(In thousands of reais)**

Code of account	Account description	Current quarter 03/31/2026	Prior year 12/31/2025
2	Total liabilities	2,124,662	1,948,841
2.01	Current liabilities	571,539	549,169
2.01.01	Social and labor charges	82,288	71,995
2.01.01.02	Labor obligations	82,288	71,995
2.01.01.02.01	Salaries, vacation and fees	82,288	71,995
2.01.02	Suppliers	55,501	48,274
2.01.02.01	Domestic suppliers	55,501	48,274
2.01.02.01.01	Trading on operations	24,806	22,817
2.01.02.01.02	Suppliers of assets and services	22,142	15,528
2.01.02.01.03	Other debits from health care operations	937	799
2.01.02.01.04	Consideration/premiums to be repaid	168	117
2.01.02.01.07	Anticipated revenue from consideration/premiums	7,448	9,013
2.01.03	Tax liabilities	51,435	37,573
2.01.03.01	Federal tax liabilities	47,746	34,285
2.01.03.01.01	Income tax and social contribution payable	24,514	3,441
2.01.03.01.02	Other federal tax liabilities	23,232	30,844
2.01.03.03	Municipal tax liabilities	3,689	3,288
2.01.05	Other liabilities	378,113	387,311
2.01.05.02	Other	378,113	387,311
2.01.05.02.01	Dividends and interest on own capital payable	128,613	128,613
2.01.05.02.04	Liabilities from insurance and reinsurance contracts	214,025	223,645
2.01.05.02.05	Lease liabilities	6,408	6,561
2.01.05.02.10	Other accounts payable	29,067	28,492
2.01.06	Provisions	4,202	4,016
2.01.06.01	Tax, social security, labor and civil provisions	4,202	4,016
2.01.06.01.04	Civil provisions	4,202	4,016
2.02	Non-current liabilities	118,548	117,428
2.02.02	Other liabilities	55,253	50,009
2.02.02.02	Other	55,253	50,009
2.02.02.02.03	Other liabilities	14,040	13,996
2.02.02.02.04	Fees payable	726	53
2.02.02.02.07	Lease liabilities	13,743	14,261
2.02.02.02.11	Taxes and charges payable	226	269
2.02.02.02.12	Other accounts payable	26,518	21,430
2.02.03	Deferred taxes	7,729	14,071
2.02.03.01	Deferred income tax and social contribution	7,729	14,071
2.02.04	Provisions	55,566	53,348
2.02.04.01	Tax, social security, labor and civil provisions	55,566	53,348
2.02.04.01.01	Tax provisions	34,641	33,427
2.02.04.01.02	Social security and labor provisions	2,599	2,606
2.02.04.01.04	Civil provisions	18,326	17,315
2.03	Consolidated shareholders' equity	1,434,575	1,282,244
2.03.01	Realized capital	851,017	851,017
2.03.02	Capital reserves	-35,610	-35,610
2.03.02.10	Goodwill/negative goodwill in capital transaction	-35,610	-35,610

Consolidated financial statements / Balance sheet - Liabilities (In thousands of Reais)

Code of account	Account description	Current quarter 03/31/2026	Prior year 12/31/2025
2.03.04	Profit reserves	465,877	465,877
2.03.04.01	Legal reserve	154,951	154,951
2.03.04.07	Tax incentive reserve	129	129
2.03.04.09	Treasury shares	-7,832	-7,832
2.03.04.10	Statutory Reserve of Regulatory Capital	100,000	100,000
2.03.04.11	Investment and expansion reserve	218,629	218,629
2.03.05	Retained earnings/losses	152,129	0
2.03.06	Equity valuation adjustments	-799	-792
2.03.07	Accumulated translation adjustments	2,567	3,163
2.03.08	Other comprehensive income	-2,990	-1,842
2.03.09	Non-controlling interest	2,384	431

Consolidated financial statements / Statement of income**(In thousands of reais)**

Code of account	Account description	Accumulated of the	Accumulated of the prior
		current year 01/01/2026–03/31/2026	year 01/01/2025–03/31/2025
3.01	Revenue from sales of goods and/or services	614,628	587,800
3.01.02	Sales of goods and services	14,442	13,737
3.01.05	Taxes on sales of goods and services	-3,267	-3,249
3.01.07	Insurance revenue (PAA)	483,958	447,979
3.01.08	Insurance revenue (BBA)	119,495	129,333
3.02	Cost of goods and/or services sold	-376,886	-332,402
3.02.08	Insurance costs	-362,836	-318,759
3.02.09	Costs of goods and services	-14,050	-13,643
3.03	Gross income	237,742	255,398
3.04	Operating expenses/revenue	-29,449	-23,755
3.04.01	Sales expenses	-289	-1,431
3.04.01.01	Sales expenses	-289	-1,431
3.04.02	General and administrative expenses	-32,983	-29,830
3.04.02.01	Administrative expenses	-31,273	-28,777
3.04.02.05	Income (loss) from disposal or write-off of non-current asset items and other	-1,710	-1,053
3.04.04	Other operating revenue	10,999	9,655
3.04.04.01	Other operating revenues from health care plans	10,919	9,555
3.04.04.02	Health care revenues not related to the Operator's health plans	80	100
3.04.05	Other operating expenses	-8,935	-3,927
3.04.05.02	Provision for credit losses	-165	2,750
3.04.05.03	Profit sharing	-8,488	-6,220
3.04.05.04	Long-term incentive program (ILP)	-282	-457
3.04.06	Equity in net income of subsidiaries	1,759	1,778
3.05	Income (loss) before financial income and taxes	208,293	231,643
3.06	Financial income (loss)	12,746	15,170
3.06.01	Financial revenues	28,850	32,251
3.06.02	Financial expenses	-16,104	-17,081
3.07	Income (loss) before income tax	221,039	246,813
3.08	Income tax and social contribution	-68,899	-77,244
3.08.01	Current	-72,096	-60,683
3.08.02	Deferred	3,197	-16,561
3.09	Net income (loss) from continued operations	152,140	169,569
3.11	Income/loss for the period	152,140	169,569
3.11.01	Attributed to the Parent company's partners	152,129	169,724
3.11.02	Attributed to non-controlling partners	11	-155
3.99	Earnings per share - (Reais R\$ / Shares)		
3.99.01	Basic earnings per share		
3.99.01.01	Common shares	0.27909	0.31097
3.99.02	Diluted earnings per share		
3.99.02.01	Common shares	0.27909	0.31097

Consolidated financial statements / Statement of comprehensive income**(In thousands of reais)**

Code of account	Account description	Accumulated of the current year 01/01/2026–03/31/2026	Accumulated of the prior year 01/01/2025–03/31/2025
4.01	Consolidated net income for the period	152,140	169,569
4.02	Other comprehensive income	-1,751	-416
4.02.01	Accumulated translation adjustment	-603	-723
4.02.03	Other comprehensive income of investees recognized under the equity method	-19	41
4.02.04	Other comprehensive income	-1,129	266
4.03	Consolidated comprehensive income for the period	150,389	169,153
4.03.01	Attributed to the Parent company's partners	150,378	169,308
4.03.02	Attributed to non-controlling partners	11	-155

Consolidated financial statements / Statement of cash flows (Indirect method)**(In thousands of reais)**

Code of account	Account description	Accumulated of the	Accumulated of the prior
		current year 01/01/2026–03/31/2026	year 01/01/2025–03/31/2025
6.01	Net cash from operational activities	-994	33,975
6.01.01	Cash generated in operations	214,458	231,448
6.01.01.01	Net income (loss) for the period	152,140	169,569
6.01.01.02	Depreciation and amortization	17,228	14,932
6.01.01.03	Net inflation adjustments	-4,499	-1,638
6.01.01.05	Inflation adjustment of legal contingencies	2,002	2,640
6.01.01.06	Disposal of non-current assets and other	1,710	1,053
6.01.01.07	Equity in net income of subsidiaries	-1,759	-1,778
6.01.01.08	Provision for credit losses	165	-2,750
6.01.01.11	Income tax and social contribution	68,899	77,244
6.01.01.15	Adjustment to present value (Lease)	447	534
6.01.01.18	Yields from interest earning bank deposits	-21,875	-28,358
6.01.02	Changes in assets and liabilities	-215,452	-197,473
6.01.02.01	Securities measured at fair value through profit or loss	-170,559	-105,615
6.01.02.03	Other accounts receivable, recoverable taxes and prepaid expenses and other current assets	5,333	-8,806
6.01.02.04	Inventories	0	50
6.01.02.05	Long-term assets (Non-current)	676	207
6.01.02.06	Assets and liabilities of insurance and reinsurance contracts	-13,754	-18,874
6.01.02.09	Tax obligations (taxes payable)	-7,132	-2,781
6.01.02.10	Labor obligations, suppliers, and other accounts payable	15,124	-3,509
6.01.02.11	Long-term liabilities (Non-current liabilities)	4,082	6,628
6.01.02.13	Income tax and social contribution paid	-51,023	-70,925
6.01.02.15	Trading on operations	1,989	6,707
6.01.02.16	Interest and fines paid	-188	-555
6.02	Net cash used in investment activities	834	2,754
6.02.01	Acquisition of property, plant and equipment	-1,074	-444
6.02.02	Acquisition of intangible assets	-11,509	-14,178
6.02.06	Acquisition of investment	-4,093	0
6.02.07	Dividends received from jointly-controlled subsidiaries	1,324	1,575
6.02.14	Redemptions of interest earning bank deposits measured at amortized cost	16,186	15,801
6.03	Net cash from financing activities	-2,248	-31,643
6.03.01	Dividends and interest on own capital paid	0	-21,642
6.03.02	Acquisition of own shares - Treasury	0	-7,864
6.03.05	Payment of Lease	-2,248	-2,137
6.05	Increase (decrease) in cash and cash equivalents	-2,408	5,086
6.05.01	Opening balance of cash and cash equivalents	19,948	16,531
6.05.02	Closing balance of cash and cash equivalents	17,540	21,617

Consolidated financial statements / Statement of changes in shareholders' equity / DMPL - 01/01/2026–03/31/2026**(In thousands of reais)**

Code of account	Account description	Paid-up capital	Capital reserves, Options granted and Treasury shares	Profit reserves	Retained earnings (loss)	Other comprehensive income	Shareholders' equity	Non-controlling interest	Consolidated shareholders' equity
5.01	Opening balances	851,017	-43,442	473,709	0	529	1,281,813	431	1,282,244
5.02	Prior-year adjustments	0	0	0	0	0	0	0	0
5.03	Adjusted opening balances	851,017	-43,442	473,709	0	529	1,281,813	431	1,282,244
5.04	Capital transactions with partners	0	0	0	0	0	0	1,942	1,942
5.04.11	Acquisition of non-controlling interest	0	0	0	0	0	0	1,942	1,942
5.05	Total comprehensive income	0	0	0	152,129	-1,751	150,378	11	150,389
5.05.01	Net income for the period	0	0	0	152,129	0	152,129	11	152,140
5.05.02	Other comprehensive income	0	0	0	0	-1,751	-1,751	0	-1,751
5.05.02.04	Translation adjustments in the period	0	0	0	0	-603	-603	0	-603
5.05.02.08	Other comprehensive income	0	0	0	0	-1,129	-1,129	0	-1,129
5.05.02.09	Other comprehensive income of investees recognized under the equity method	0	0	0	0	-19	-19	0	-19
5.06	Internal changes in shareholders' equity	0	0	0	0	0	0	0	0
5.07	Closing balances	851,017	-43,442	473,709	152,129	-1,222	1,432,191	2,384	1,434,575

Consolidated financial statements / Statement of changes in shareholders' equity / DMPL - 01/01/2025–03/31/2025**(In thousands of reais)**

Code of account	Account description	Paid-up capital	Capital reserves, Options granted and Treasury shares	Profit reserves	Retained earnings (loss)	Other comprehensive income	Shareholders' equity	Non-controlling interest	Consolidated shareholders' equity
5.01	Opening balances	851,017	-107,182	492,290	0	-8,356	1,227,769	464	1,228,233
5.02	Prior-year adjustments	0	0	0	0	0	0	0	0
5.03	Adjusted opening balances	851,017	-107,182	492,290	0	-8,356	1,227,769	464	1,228,233
5.04	Capital transactions with partners	0	-7,864	0	-24,749	0	-32,613	0	-32,613
5.04.04	Treasury shares acquired	0	-7,864	0	0	0	-7,864	0	-7,864
5.04.07	Interest on own capital	0	0	0	-24,749	0	-24,749	0	-24,749
5.05	Total comprehensive income	0	0	0	169,724	-416	169,308	-155	169,153
5.05.01	Net income for the period	0	0	0	169,724	0	169,724	-155	169,569
5.05.02	Other comprehensive income	0	0	0	0	-416	-416	0	-416
5.05.02.04	Translation adjustments in the period	0	0	0	0	-723	-723	0	-723
5.05.02.08	Other comprehensive income	0	0	0	0	266	266	0	266
5.05.02.09	Other comprehensive income of investees recognized under the equity method	0	0	0	0	41	41	0	41
5.06	Internal changes in shareholders' equity	0	0	0	0	0	0	0	0
5.07	Closing balances	851,017	-115,046	492,290	144,975	-8,772	1,364,464	309	1,364,773

Consolidated financial statements / Statement of added value**(In thousands of reais)**

Code of account	Account description	Accumulated of the current year	Accumulated of the prior year
		01/01/2026-03/31/2026	01/01/2025-03/31/2025
7.01	Revenues	617,730	593,799
7.01.01	Sale of goods, products and services	603,453	577,312
7.01.02	Other revenues	14,442	13,737
7.01.02.02	Sales of goods and services	14,442	13,737
7.01.04	Formation/reversal of allowance for doubtful accounts	-165	2,750
7.02	Inputs acquired from third parties	-283,887	-249,294
7.02.01	Cost of products, goods and services sold	-229,096	-211,628
7.02.02	Materials, energy, third-party services and other	-5,346	-4,294
7.02.04	Other	-49,445	-33,372
7.02.04.01	Other operating revenues (expenses)	13,881	4,587
7.02.04.02	Sales expenses	-289	-1,431
7.02.04.03	Administrative expenses	-63,037	-36,528
7.03	Gross added value	333,843	344,505
7.04	Retention	-17,228	-14,932
7.04.01	Depreciation, amortization and depletion	-17,228	-14,932
7.05	Net added value produced	316,615	329,573
7.06	Added value received as transfer	30,609	34,029
7.06.01	Equity in net income of subsidiaries	1,759	1,778
7.06.02	Financial revenues	28,850	32,251
7.07	Total added value payable	347,224	363,602
7.08	Distribution of added value	347,224	363,602
7.08.01	Personnel	64,444	55,800
7.08.01.01	Direct remuneration	49,743	43,389
7.08.01.02	Benefits	11,814	9,765
7.08.01.03	Severance pay fund (FGTS)	2,887	2,646
7.08.02	Taxes, duties and contributions	113,560	120,172
7.08.02.01	Federal	103,068	109,760
7.08.02.02	State	144	100
7.08.02.03	Municipal	10,348	10,312
7.08.03	Third-party capital remuneration	17,080	18,061
7.08.03.02	Rentals	976	980
7.08.03.03	Other	16,104	17,081
7.08.04	Remuneration of own capital	152,140	169,569
7.08.04.01	Interest on own capital	0	24,749
7.08.04.03	Retained earnings / Loss for the period	152,129	144,975
7.08.04.04	Non-controlling interest in retained earnings	11	-155

Performance comment

São Paulo, May 4, 2026

Odontoprev (B3: ODPV3 BZ), Brazil's largest dental plan provider, announced today its consolidated results for the first quarter of 2026 (1Q26).

The information contained in the Standardized Financial Statements (DFP), filed with the CVM/B3, includes IFRS 17, CPC 50 – Insurance Contracts, and IFRS 9/CPC 48 – Financial Instruments, which were also applied.

The **performance comments** maintain the comparability of historical data series dating back to 2006 and are based on standards approved by the National Supplementary Health Agency (ANS).

Below are reconciliation tables for the financial statements (Balance Sheet, Statement of Comprehensive Income, and Cash Flow Statement) under IFRS 17 and the solvency calculation.

Performance comment**Balance sheet**

(in thousand reais)

ASSETS	Consolidated		
	Balance at March 31, 2026 (ANSGAAP)	Effects (CPC 50/IFRS 17)	Balance at March 31, 2026 (CPC 50/IFRS 17)
Current assets	756,230	(94,031)	662,199
Cash and cash equivalents	17,540	-	17,540
Interest earning bank deposits	507,388	-	507,388
Accounts receivable	145,599	(57,253)	88,346
Cash considerations/ Premiums receivable	86,750	(86,750)	-
Provision for credit losses	(19,832)	19,832	-
Participation of beneficiaries in indemnifying events/claims	1,595	(1,595)	-
Healthcare plan operators	9,320	(9,320)	-
Other receivables from operations with healthcare plans	24,145	(24,145)	-
Assets of insurance and reinsurance contracts	-	35,377	35,377
Other accounts receivable	43,621	9,348	52,969
Inventory	26	-	26
Recoverable taxes	36,112	-	36,112
Prepaid expenses	7,637	-	7,637
Other current assets	41,928	(36,778)	5,150
Non-current assets	1,461,794	669	1,462,463
Interest earning bank deposits valued at amortized cost	362,079	-	362,079
Prepaid expenses	117	-	117
Other non-current assets	98,818	-	98,818
Investments (ownership interest under the equity method)	5,113	669	5,782
Property, plant and equipment	42,694	-	42,694
Intangible assets	952,973	-	952,973
TOTAL ASSETS	2,218,024	(93,362)	2,124,662

Performance comment**Balance sheet**

(in thousand reais)

	Balance at March 31, 2026 (ANSGAAP)	Effects (CPC 50/IFRS 17)	Consolidated Balance at March 31, 2026 (CPC 50/IFRS 17)
LIABILITIES			
Current assets	633,235	(61,696)	571,539
Technical reserves for health care operations	275,537	(275,537)	-
Liabilities of insurance and reinsurance contracts	-	214,025	214,025
Debits from health care operations	27,730	(1,819)	25,911
Taxes and charges payable	51,435	-	51,435
Provision for lawsuits (Contingencies)	4,202	-	4,202
Sundry debits	274,331	1,635	275,966
Non-current assets	133,424	(14,876)	118,548
Technical reserves for health care operations	5,646	(5,646)	-
Provision for lawsuits (Contingencies)	55,566	-	55,566
Taxes and social security charges payable	17,184	(9,229)	7,955
Sundry debits	55,028	(1)	55,027
	1,451,365	(16,790)	1,434,575
Realized capital	851,017	-	851,017
Capital reserves	(35,610)	-	(35,610)
Legal reserve	154,951	-	154,951
Tax incentive reserve	129	-	129
Treasury shares	(7,832)	-	(7,832)
Investment and expansion statutory reserve	334,388	(15,759)	318,629
Retained earnings and losses	150,572	1,557	152,129
Equity valuation adjustments	(799)	-	(799)
Accumulated translation adjustments	2,165	402	2,567
Other comprehensive income	-	(2,990)	(2,990)
Non-controlling interest	2,384	-	2,384
TOTAL LIABILITIES	2,218,024	(93,362)	2,124,662

Performance comment



Statement of income

(in thousands of reais)

	Consolidated		
	Balance as of March 31, 2026 (ANSGAAP)	Effects (CPC 50/IFRS 17)	Balance as of March 31, 2026 (CPC 50/IFRS 17)
Net considerations/Retained premiums	612,855	(612,855)	-
Insurance	8,182	(8,182)	-
Insurance revenue (PAA)	-	483,958	483,958
Insurance revenue (BBA)	-	119,495	119,495
INSURANCE AND REINSURANCE REVENUES	621,037	(17,584)	603,453
Net indemnifiable events/retained claims	(159,774)	159,774	-
Changes in provision for events/claims incurred but Not Reported (IBNR)	(3,162)	3,162	-
Claims	(2,606)	2,606	-
Claims technical Reserves	(427)	427	-
Sales expenses	(68,545)	68,256	(289)
Direct taxes from operations with health care plans for the operator	(29,849)	29,849	-
Dental materials	(3,559)	3,559	-
Other operating costs	(19,740)	19,740	-
Insurance expenses	-	(362,836)	(362,836)
Costs of Goods and Services	-	(14,050)	(14,050)
INSURANCE AND REINSURANCE EXPENSES	(287,662)	(89,513)	(377,175)
INCOME (LOSS) FROM INSURANCE AND REINSURANCE OPERATIONS	333,375	(107,097)	226,278
Sales of goods and services	14,442	-	14,442
Taxes on sales of goods and services	(3,267)	-	(3,267)
Provision for credit losses	(19,027)	18,862	(165)
Other operating revenues (expenses)	4,612	6,387	10,999
GROSS INCOME	330,135	(81,848)	248,287
Administrative expenses	(121,575)	88,592	(32,983)
Long-term incentive program (ILP)	(5,328)	5,046	(282)
Profit sharing	(8,488)	-	(8,488)
Net financial income (loss)	22,566	(9,820)	12,746
Financial revenues	28,850	-	28,850
Financial expenses	(6,284)	(9,820)	(16,104)
Financial expenses	(6,284)	(9,820)	(16,104)
Equity in net income of subsidiaries	1,598	161	1,759
INCOME (LOSS) BEFORE INCOME TAXES	218,908	2,131	221,039
Income tax and social contribution	(68,234)	(665)	(68,899)
NET INCOME FOR THE YEAR	150,674	1,466	152,140
Attributable to:			
Company's shareholders	150,572	1,557	152,129
Non-controlling interest	11	-	11
NET INCOME FOR THE YEAR	150,583	1,557	152,140

Performance comment



Statement of cash flow

(in thousands of reais)

	Balance as of March 31, 2026 (ANSGAAP)	Effects (CPC 50/IFRS 17)	Consolidated Balance as of March 31, 2026 (CPC 50/IFRS 17)
Net cash from operating activities	2,360	-	2,360
Cash generated in operations	221,510	(3,706)	217,804
Net income (loss) for the period	150,583	1,557	152,140
Depreciation and amortization	17,246	-	17,246
Net inflation adjustments	(40)	-	(40)
Provision for lawsuits	871	-	871
Disposal of non-current assets and other	1,710	-	1,710
Equity in net income of subsidiaries	(1,598)	(161)	(1,759)
Provision for credit losses	19,027	(18,862)	165
Changes in provision for events/claims incurred but Not Reported (PEONA)	3,162	(3,162)	-
Income tax and social contribution	68,234	665	68,899
Provision for unearned premiums (UP)/considerations	(16,684)	16,684	-
Changes in technical claims reserves	427	(427)	-
Present Value Adjustment (Leasing)	447	-	447
Income from Financial Investments	(21,875)	-	(21,875)
Changes in assets and liabilities	(219,150)	3,706	(215,444)
Securities valued at fair value through profit or loss	(170,559)	-	(170,559)
Receivables from operations with healthcare plans (clients)	(22,634)	22,634	-
Other accounts receivable, recoverable taxes and prepaid expenses and other current assets	11,580	(6,247)	5,333
Long-term assets (Non-current)	(1,787)	-	(1,787)
Provision for Unsettled claims (UC)	(260)	260	-
Assets and liabilities of insurance and reinsurance contracts	-	(13,754)	(13,754)
Tax obligations (taxes payable)	(7,132)	-	(7,132)
Labor obligations, Suppliers, Advance from clients and Other accounts payable (Sundry debits)	21,049	(2,589)	18,460
Non-current liabilities	3,217	-	3,217
Income tax and social contribution paid	(51,023)	-	(51,023)
Trading on operations	2,628	(639)	1,989
Other technical reserves (OTHER)	(4,041)	4,041	-
Interest and fines paid	(188)	-	(188)
Net cash from investment activities	(2,520)	-	(2,520)
Acquisition of Fixed assets	(1,074)	-	(1,074)
Acquisition of Intangibles assets	(18,957)	-	(18,957)
Sale of investments	-	-	-
Dividends received from Subsidiaries and jointly-controlled subsidiaries	1,325	-	1,325
Redemptions of interest earning bank deposits measured at a amortized cost	16,186	-	16,186
Net cash from financing activities	(2,248)	-	(2,248)
Rent payments	(2,248)	-	(2,248)
Increase (decrease) in cash and cash equivalents	(2,408)	-	(2,408)
Opening balance of cash and cash equivalents	19,948	-	19,948
Closing balance of cash and cash equivalents	17,540	-	17,540

Performance comment



The ANS establishes the rules for setting aside technical reserves and the criteria for maintaining minimum equity in accordance with RN 569/2022. Effective in 2023, the calculation of regulatory capital takes into account the greater of the following amounts: (i) core capital; and (ii) risk-based capital.

The risk-based regulatory capital model takes into account five categories of risk, namely:

(a) Underwriting risk is a measure of uncertainty related to an adverse economic situation that contradicts the insurer's expectations at the time of developing its underwriting policy regarding uncertainties in the estimation of technical reserves and pricing.

(b) Credit risk is a measure of uncertainty related to the probability that the counterparty to a transaction, or a debt issuer, will fail to honor, in whole or in part, its financial commitments, or will have its credit risk rating downgraded.

(c) Operational risk is a measure of uncertainty that encompasses risks related to internal procedures (loss resulting from inadequacies or failures in internal processes, people, and systems).

(d) Legal risk is a measure of uncertainty related to the lack of a complete legal basis; it is the risk of non-compliance with applicable laws, rules, regulations, agreements, current practices, or ethical standards, including the risk that the nature of the product or service provided may make the operator particularly vulnerable to litigation.

(e) Market risk is a measure of uncertainty related to exposure to losses arising from the volatility of asset prices, such as stock prices, interest rates, exchange rates, commodity prices, and real estate prices.

Performance comment

The solvency surplus rose from R\$5 million in December 31 to R\$157 million in March 31.

Company: Calculation of PMA, PLA, MS, and CBR ¹					
Description:	03/31/2026	12/31/2025	09/30/2025	06/30/2025	03/31/2025
Reference capital	12,328	12,328	12,328	11,702	11,702
(x) K factor ¹	3.23%	3.23%	3.23%	3.23%	3.23%
Adjusted minimum shareholders' equity (PMA)	398	398	398	378	378
Shareholders' equity	1,448,981	1,298,883	1,322,197	1,335,432	1,418,929
Ownership interest in regulated entities	(4,116)	(3,843)	(3,664)	(3,936)	(4,225)
Deferred acquisition costs	(36,778)	(43,411)	(45,383)	(41,070)	(38,321)
Prepaid expenses	(6,759)	(9,196)	(12,168)	(10,336)	(5,254)
Intangible assets	(923,746)	(925,501)	(911,384)	(902,442)	(899,598)
Goodwill from indirect interests	(21,969)	(14,521)	(14,521)	(14,532)	(14,532)
Adjusted shareholders' equity (PLA)	455,613	302,411	335,077	363,116	456,999
Risk-based capital (CBR)²	298,532	297,225	303,946	313,244	306,392
Required sufficiency	157,081	5,186	31,131	49,872	150,607

¹K-factor corresponds to the classification: group dental practice, tertiary sector, and Region 1, as specified in Annex RN 569/2022.□

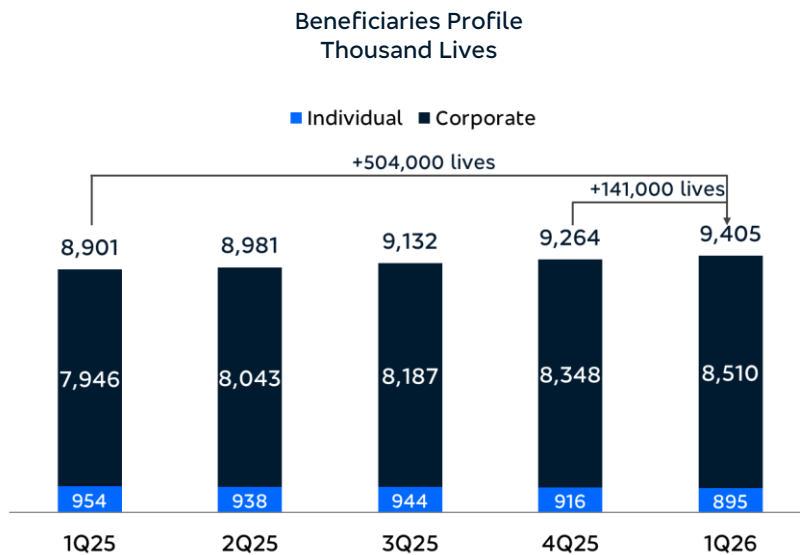
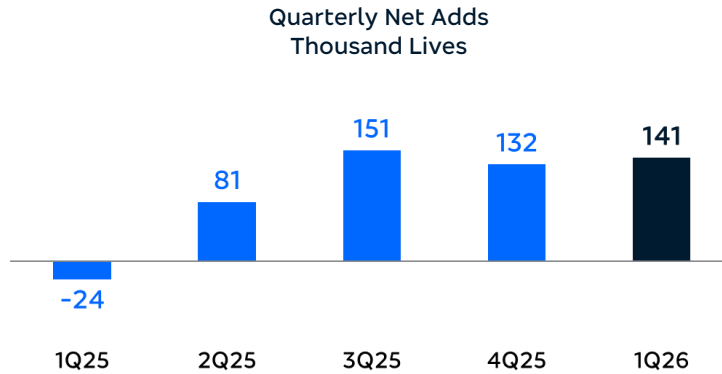
²The CBR value takes into account the use of reduced factors, as defined in Article 6 of RN 569/2022.

Performance comment

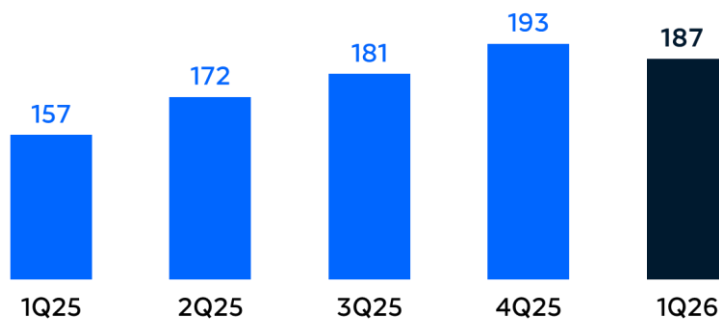


Beneficiaries

We recorded 9.4 million beneficiaries as of the end of March 2026, with net additions of 141 thousand new lives in 1Q26 and 504 thousand over the last twelve months.



SME: Net additions LTM
Thousand Lives

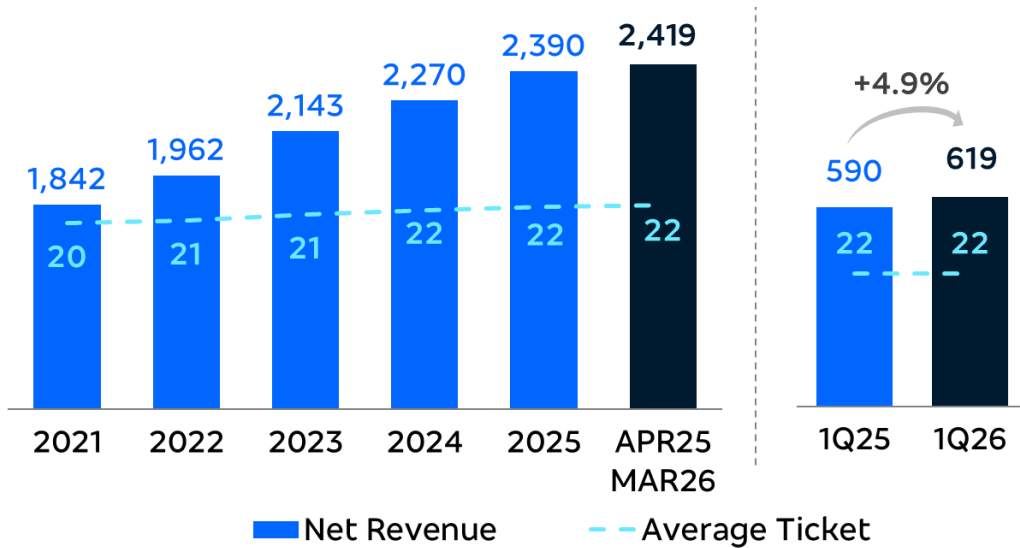


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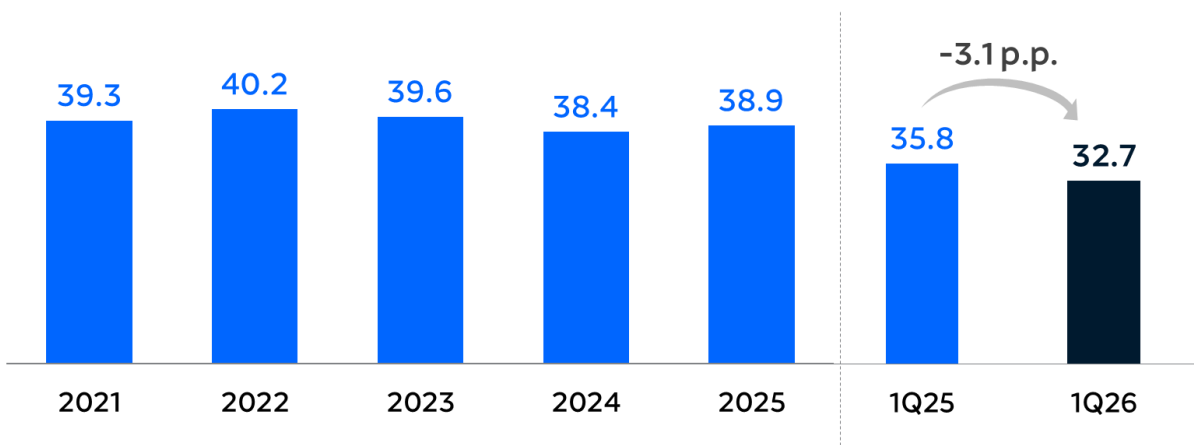


Key Metrics

Net Revenues and Average Ticket
R\$ million



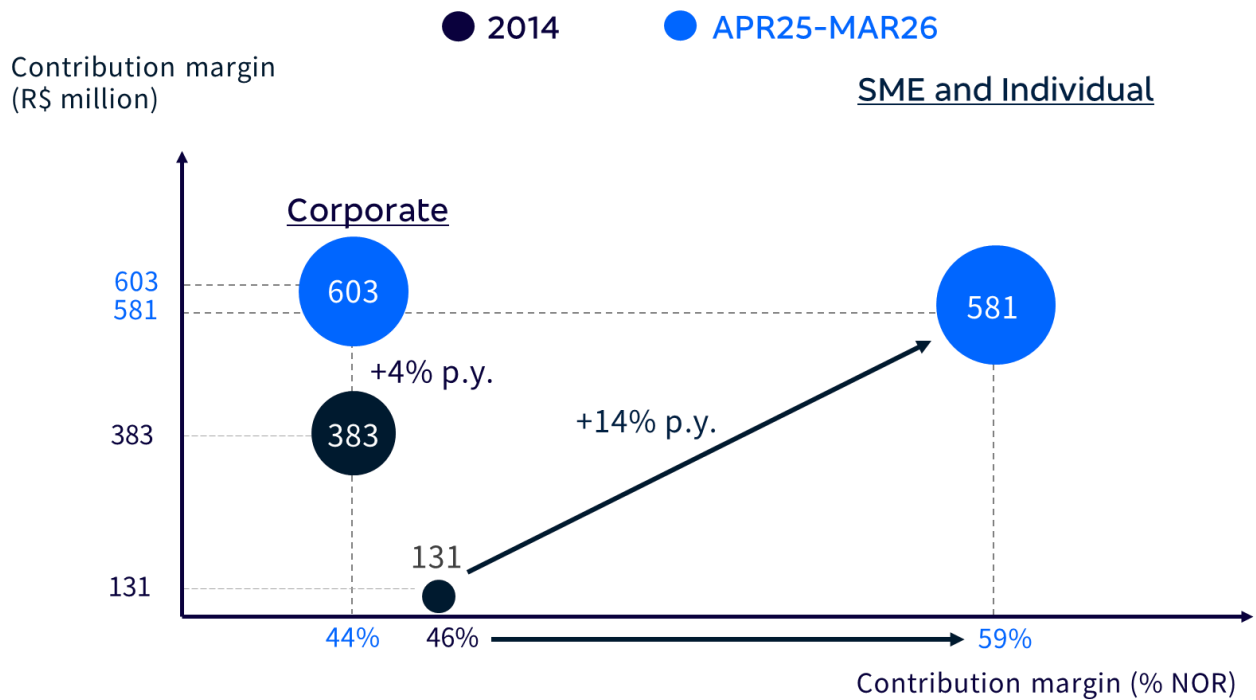
Loss Ratio
% Revenues



Performance comment



Contribution Margin per segment



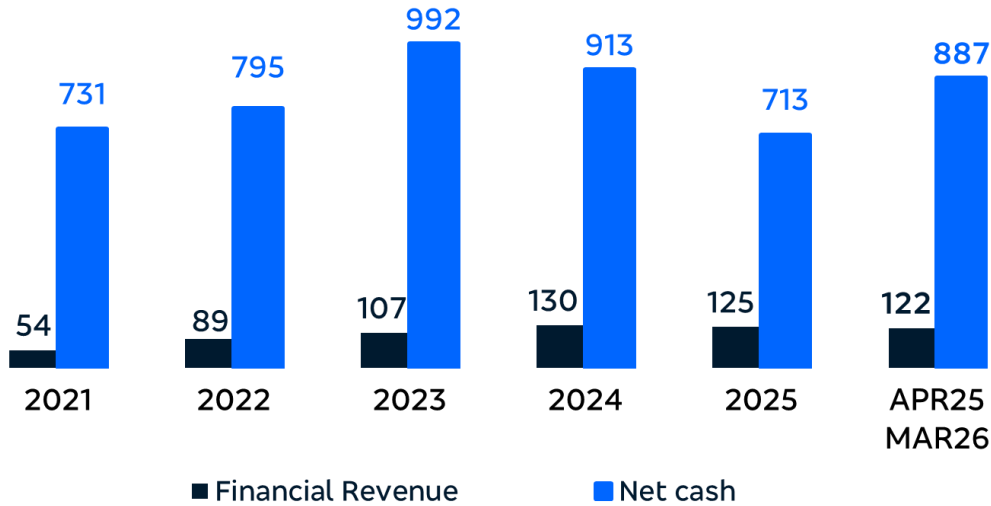
Contribution margin = NOR – Cost of services – Selling expenses

Since 2014, the mass-market segment, including SME and individual plans, has recorded average annual growth of 14% in contribution margin in Brazilian reais, reaching R\$581 million over the last twelve months, with a margin of 59%, compared to 44% in the Corporate segment, as shown in the figure above.

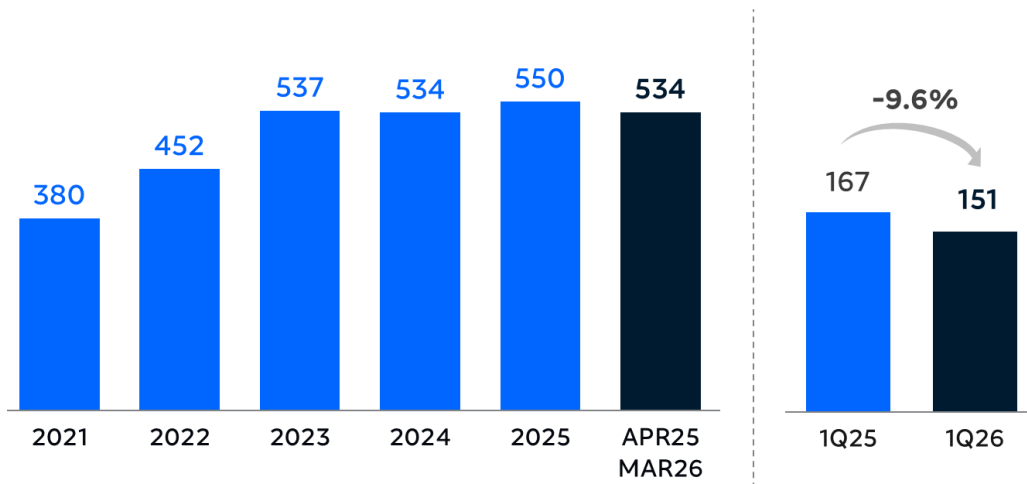
Performance comment



Financial Revenue and Net Cash
R\$ million



Net Income
R\$ million



Selected Metrics

Income Statement (R\$ thousand, except if specified)	1Q26	1Q25	Δ %	4Q25	Δ %	APR25-MAR26	APR24-MAR25	Δ %
Beneficiaries (thousand)	9,405	8,901	5.7%	9,264	-	9,405	8,901	5.7%
Net Adds (thousand)	141	(24)	(694.2)%	132	7.1%	504	266	89.3%
Average Ticket (R\$/life/month)	22	22	-	22	-	22	22	-
Net Operating Revenues	619,471	590,466	4.9%	595,306	4.1%	2,418,896	2,309,557	4.7%
Cost of Services (ex-IBNR)	202,398	211,263	-	253,706	(20.2)%	921,419	890,638	-
Loss Ratio (%)	32.7	35.8	(3.1 p.p.)	42.6	(9.9 p.p.)	38.1	38.6	(0.5 p.p.)
Net Financial Income	22,566	25,924	(13.0)%	29,356	(23.1)%	95,858	106,507	(10.0)%
Net Income	150,572	166,632	(9.6)%	108,887	38.3%	534,399	544,828	-
Net Margin (%)	24.3	28.2	(3.9 p.p.)	18.3	6.0 p.p.	22.1	23.6	(3.9 p.p.)

Performance comment[Income Statement](#)**Quarterly Income Statement Evolution Odontoprev 1Q25-1Q26**

Income Statement (R\$ thousand, except if specified)	1Q25	2Q25	3Q25	4Q25	1Q26
Beneficiaries (thousand)	8,901	8,981	9,132	9,264	9,405
Net Adds (thousand)	(24)	81	151	132	141
Average Ticket (R\$/life/month)	22	23	22	22	22
Net Operating Revenues	590,466	601,846	602,274	595,306	619,471
Cost of Services (ex-IBNR)	211,263	220,846	244,479	253,706	202,398
Loss Ratio (%)	35.8	36.7	40.6	42.6	32.7
Net Financial Income	25,924	19,276	24,210	29,356	22,566
Net Income	166,632	146,196	128,744	108,887	150,572
Net Margin (%)	28.2	24.3	21.4	18.3	24.3

Annual Income Statement Evolution Odontoprev 2020-2025





Income Statement (R\$ thousand, except if specified)	2020	2021	2022	2023	2024	2025
Beneficiaries (thousand)	7,510	7,984	8,318	8,618	8,924	9,264
Net Adds (thousand)	111	474	334	300	306	339
Average Ticket (R\$/life/month)	20	20	21	21	22	22
Net Operating Revenues	1,765,338	1,842,434	1,961,685	2,142,695	2,269,786	2,389,891
Cost of Services (ex-IBNR)	716,820	724,314	789,345	849,303	871,436	930,284
Loss Ratio (%)	40.6	39.3	40.2	39.6	38.4	38.9
Net Financial Income	5,148	39,226	72,667	82,220	109,808	99,214
Net Income	361,128	380,359	452,171	536,554	529,008	550,458
Net Margin (%)	20.5	20.6	23.1	25.0	23.3	23.0



Performance comment



Beneficiaries Bradesco Dental and Other Brands

	Portfolio MAR26	% segment	1Q26	2025	Portfolio MAR25	% segment	1Q25	2024
Total	9,404,890	100.0%	141,161	339,460	8,900,512	100.0%	(23,757)	306,376
 bradesco dental	4,897,651	52.1%	59,961	267,392	4,560,899	51.2%	(9,399)	283,892
Others ¹	4,507,239	47.9%	81,200	72,068	4,339,613	48.8%	(14,358)	22,484
Corporate	6,662,750	100.0%	138,166	165,964	6,299,893	100.0%	(58,727)	250,776
 bradesco dental	2,965,743	44.5%	36,016	77,096	2,805,306	44.5%	(47,325)	153,339
Others ¹	3,697,007	55.5%	102,150	88,868	3,494,587	55.5%	(11,402)	97,437
SME	1,846,649	100.0%	23,585	214,560	1,646,333	100.0%	37,829	57,238
 bradesco dental	1,511,616	81.9%	27,665	193,389	1,325,045	80.5%	34,483	137,255
Others ¹	335,033	18.1%	(4,080)	21,171	321,288	19.5%	3,346	(80,017)
Individual Plans	895,491	100.0%	(20,590)	(41,064)	954,286	100.0%	(2,859)	(1,638)
 bradesco dental	420,292	46.9%	(3,720)	(3,093)	430,548	45.1%	3,443	(6,702)
Others ¹	475,199	53.1%	(16,870)	(37,971)	523,738	54.9%	(6,302)	5,064

¹On Corporate and SME, includes Odontoprev, Odonto System, Mogidonto and Brasildental. On Individual Plans, also includes retail channels.

Performance comment



Income Statement

R\$000	1Q25	1Q25 ANS	1Q26	1Q26 ANS
(+) Payments net	601,302	582,548	629,672	612,855
(+) Sales of services and products	13,737	13,737	14,442	14,442
(+) Odontored (México)	7,234	7,051	8,473	8,182
Gross operating revenue	622,273	603,336	652,587	635,480
(-) Direct taxes on dental care operations	28,558	28,558	29,849	29,849
(-) Taxes on sales of services and products	3,249	3,249	3,267	3,267
Net operating revenue	590,466	571,529	619,471	602,364
(-) Cost of services	205,633	186,751	205,987	189,360
Indemnifiable claims, net	184,203	165,448	176,591	159,774
Odontored (México)	2,340	2,340	2,625	2,606
Payroll charges on services	-	-	-	91
Dental materials	4,117	3,802	3,872	3,559
Other operational costs and provisions/ reversals	20,604	20,791	19,310	19,740
Incurred but Not Reported Provision (IBNR)	(5,401)	(5,401)	3,162	3,162
Odontored - Technical reserves	(229)	(229)	427	427
Gross profit	384,833	384,778	413,484	413,003
(-) Selling expenses	58,759	58,759	68,546	68,545
(+) Other operating revenues	774	957	342	4,611
(-) General and Administrative Expenses	94,762	94,890	121,475	121,575
G&A (adjusted at EBITDA base)	79,830	79,958	104,230	104,329
Personnel	45,803	45,634	51,507	51,251
Third parties services	16,528	16,770	30,219	30,866
Rentals and post services	9,527	9,257	11,360	10,753
Publicity and advertising	3,951	3,951	5,523	5,523
Taxes and fees	1,967	1,973	1,511	1,511
Others	2,054	2,373	4,110	4,426
G&A (not adjusted at EBITDA base)	14,932	14,932	17,245	17,246
Depreciation and amortization	13,383	13,383	16,020	16,020
Amortization of utilization rights	1,549	1,549	1,225	1,225
(-) Other operating expenses	17,616	17,616	29,153	32,843
Allowance for doubtful receivables	7,155	7,155	15,053	19,027
Profit sharing	6,220	6,220	8,772	8,488
Long term incentive plan	4,241	4,241	5,328	5,328
(+) Equity in subsidiaries	1,651	1,651	1,598	1,598
Income before financial income (expenses) and taxes	216,121	216,121	196,250	196,250
(+) Net financial income	25,924	25,924	22,566	22,566
(+) Financial income	32,251	32,251	28,850	28,850
(-) Financial expenses	6,327	6,327	6,284	6,284
Income before taxes	242,044	242,044	218,816	218,816
(-) Income and social contribution tax	75,567	75,567	68,234	68,233
(-) Current income and social contribution tax	60,683	60,683	72,096	72,096
(-) Deferred income and social contribution tax	14,884	14,884	(3,862)	(3,862)
Net income before participation of minority shareholders	166,477	166,477	150,583	150,583
(+) Participation of minority shareholders	155	155	(11)	(11)
Net income	166,632	166,632	150,572	150,572

Performance comment



Balance Sheet: Assets

ASSETS (R\$000)	03/31/2026	12/31/2025	03/31/2025
CURRENT ASSETS	756,230	536,501	720,891
Cash and banks	17,540	19,948	21,617
Cash and cash equivalents	17,540	19,948	21,617
Cash Investments	507,388	273,085	476,273
Cash collateral related to technical provisions	66,942	59,344	38,264
Short-term investments	440,446	213,741	438,009
Healthcare receivables	101,978	98,371	100,587
Healthcare receivables	86,750	85,209	95,729
Allowance for doubtful accounts	(19,832)	(21,107)	(24,164)
Participation of beneficiaries on indemnifiable events/claims	1,595	2,189	1,379
Healthcare plan operators	9,320	5,494	8,722
Other credits from healthcare plan operations	24,145	26,586	18,921
Insurance and reinsurance contract assets	-	-	-
Notes receivable	43,621	48,160	40,618
Inventories	26	26	6
Prepaid taxes	36,112	42,924	30,896
Social security fiscal Credits	36,112	42,924	30,896
Prepaid expenses	7,637	10,576	44,284
Deferred selling expenses	-	-	38,321
Others	7,637	10,576	5,963
Other current assets	41,928	43,411	6,610
Non-recurrent assets for sale	41,928	43,411	6,610
NON-CURRENT ASSETS	1,461,794	1,510,656	1,601,170
Long-term assets	461,014	514,894	622,758
Long-term financial assets, held to maturity	362,079	420,134	538,771
Cash collateral related to technical provisions	80,351	89,981	137,942
Long-term investments	281,728	330,153	400,829
Deferred taxes	-	-	-
Deferred income tax & social contribution	-	-	-
Prepaid expenses	117	13	
Other non current assets	98,818	94,747	83,987
Non-current assets held for sale	-	6,773	
Escrow deposits	39,419	37,879	34,313
Other receivables	16,249	12,982	14,286
Tax and social security credits	43,150	37,113	35,388
Investments	5,113	3,899	6,016
Equity participation on affiliates	-	-	1,735
Investment in joint ventures	4,116	3,843	4,225
Other investments	997	56	56
Property and equipment	42,694	44,392	50,354
Intangible	952,973	947,471	922,042
Goodwill on acquisition of investments	676,917	669,469	669,469
System development, software licenses and other	250,284	251,979	225,797
Allocated intangible assets	25,772	26,023	26,775
TOTAL ASSETS	2,218,024	2,047,157	2,322,061

Performance comment



Balance Sheet: Liabilities

LIABILITIES AND NET ASSETS (R\$000)	31/03/2026	31/12/2025	31/03/2025
CURRENT LIABILITIES	633,235	621,098	749,738
Payroll charges & Labour related fees	82,288	71,995	77,509
Suppliers	57,320	49,454	50,626
Taxes payable	51,435	37,573	34,383
Other liabilities	162,453	159,542	290,443
Dividends, IOC and capital reduction	128,613	128,613	263,875
Minimum statutory dividend payable	-	-	-
Other payables	33,840	30,929	26,568
Insurance and reinsurance contract liabilities	-	-	-
Technical provisions for contingencies	279,739	302,534	296,777
Healthcare claims payable	55,404	55,664	66,375
IBNR reserves – Incurred but not reported claims reserves	71,741	68,579	68,988
Unearned premiums reserves	128,368	150,637	146,563
Odontored - Claims reserves and provision for losses	20,024	23,638	14,851
Tax, Social Security, Labor, and Civil Provisions	4,202	4,016	
NON-CURRENT LIABILITIES	133,424	126,745	153,085
Other obligations	55,254	50,008	62,226
Other liabilities	14,040	13,996	15,498
Fees payables	726	53	91
Investments payable	-	-	2,788
Leasing liability	13,743	14,261	18,766
Long Term Incentive Plan	-	-	24,789
Taxes and charges to be collected	226	269	294
Other accounts payable	26,519	21,429	
Deferred taxes	16,958	23,328	12,704
Deferred income tax and social contribution	16,958	23,328	12,704
Provisions	61,212	53,409	78,155
Technical provisions for contingencies	55,566	53,348	78,155
Others provisions	5,646	61	-
TOTAL LIABILITIES	766,659	747,843	902,823
Shareholders equity, capital and capital reserves	1,448,981	1,298,883	1,418,929
Capital	851,017	851,017	851,017
Capital reserves	(35,610)	(35,610)	(35,610)
Earnings reserve	481,636	481,636	460,726
Legal reserve	154,951	154,951	127,428
Tax incentive	129	129	129
Proposed additional dividend	-	-	81,000
Treasury shares	(7,832)	(7,832)	(79,436)
Statutory reserve for regulatory capital	100,000	100,000	100,000
Reserves for future investments and expansion	234,388	234,388	231,605
First application of reserves	-	-	-
Retained earnings	150,572	-	141,883
Equity valuation adjustments	(799)	(792)	(801)
Accumulated conversion adjustments	2,165	2,632	1,714
Other comprehensive results	-	-	-
Non controlling shareholders participation	2,384	431	309
SHAREHOLDER'S EQUITY	1,451,365	1,299,314	1,419,238
LIABILITIES AND SHAREHOLDERS EQUITY	2,218,024	2,047,157	2,322,061

Performance comment



Cashflow Statement

(R\$000)	1Q25	1Q26
CASH FLOW FROM OPERATIONAL ACTIVITIES		
Net income for the period	166,477	150,583
Reconciliation of net income with the cash generated by operations		
Depreciation and amortization	14,932	17,228
Monetary variations, net	1,006	(4,499)
Provision for contingencies	953	2,002
Gain (loss) on sale of property and equipment and investments	1,053	1,710
Equity in subsidiaries	(1,650)	(1,598)
Allowance for doubtful receivables	7,155	19,027
Incurred but not reported claims reserves (IBNR)	(5,401)	3,162
Provision for income and social contribution	75,567	68,234
Unearned premiums reserve	1,781	(16,684)
IFRS 16 implementation effects	-	447
Revenues to be appropriated (CPC 47/IFRS15)	-	-
Technical claims reserves variation	(229)	427
NET CASH FROM OPERATIONAL ACTIVITIES	166,477	150,583
Decrease (increase) in operational assets	(25,446)	(10,378)
Healthcare receivables	229	(22,634)
Other receivables	(25,932)	11,580
Stock	50	-
Long-term receivables	207	676
Insurance and reinsurance contracts of assets and liabilities	-	-
Increase (decrease) in operational liabilities	(65,832)	(38,221)
Healthcare claims payable	720	(260)
Fiscal obligations (taxes payable)	(2,269)	(7,132)
Legal obligations, suppliers, and other accounts payable	(2,252)	17,713
Long-term liabilities	5,671	4,082
Income tax and social contribution paid	(70,925)	(51,023)
Social obligations	-	-
Selling expenses of operations	6,720	2,628
Odontored - Provisions for losses	(2,942)	(4,041)
Interest paid	(555)	(188)
NET CASH PROVIDED BY (USED IN) OPERATIONAL ACTIVITIES	75,199	101,984
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of property and equipment	(444)	(1,074)
System development, software licenses and other	(14,178)	(15,602)
Deferred selling expenses	1,575	1,324
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES	(13,047)	(15,352)
CASH FLOW FROM FINANCING ACTIVITIES		
Dividends paid	-	-
Interest on capital paid	(21,642)	-
Share repurchased	(10,282)	-
Rent payments	(2,137)	(2,248)
NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES	(34,061)	(2,248)
INCREASE (DECREASE) IN CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	28,091	84,383
Cash, Cash Equivalents and short-term investments		
Balance at the beginning of period	913,403	713,168
Balance at the end of period	1,036,661	887,007
INCREASE (DECREASE) IN CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	28,091	84,383

Notes to the financial statements

Notes to the individual and consolidated, condensed interim financial statements
 March 31, 2026 and 2025, and December 31, 2025
 (Amounts expressed in thousands of Reais, unless otherwise indicated)

Balance sheet

(In thousands of reais)

Assets	Note	Company		Consolidated		Liabilities	Note	Company		Consolidated	
		03/31/2026	12/31/2025	03/31/2026	12/31/2025			03/31/2026	12/31/2025		
Current assets		585,687	362,322	662,199	437,659	Current liabilities		534,170	506,044	571,539	549,169
Cash and cash equivalents	3	15,304	17,988	17,540	19,948	Liabilities from insurance and reinsurance contracts	12	214,011	222,955	214,025	223,645
Interest earning bank deposits	4	490,630	239,185	507,388	273,085	Social and labor charges		67,677	59,049	82,288	71,995
Measured at fair value through profit or loss		302,228	106,884	318,986	140,784	Suppliers of assets and services		14,043	9,355	22,142	15,528
Valued at amortized cost		188,402	132,301	188,402	132,301	Debts from health care operations		25,395	23,179	25,911	23,733
Assets of insurance and reinsurance contracts	12	28,252	24,555	35,377	33,120	Anticipated revenue from consideration/premiums		7,448	9,013	7,448	9,013
Other accounts receivable	6	23,527	40,254	52,969	57,980	Taxes and contributions payable	13	44,201	26,899	51,435	37,573
Inventories		-	-	26	26	Dividends and interest on own capital payable	17.5	128,613	128,613	128,613	128,613
Tax and social security credits	5	21,332	31,157	36,112	42,924	Lease liabilities	16	2,230	2,057	6,408	6,561
Assets held for sale		-	-	5,150	-	Provision for lawsuits	15.1	4,202	4,016	4,202	4,016
Prepaid expenses		6,642	9,183	7,637	10,576	Other accounts payable	14	26,350	20,908	29,067	28,492
Non-current assets		1,495,447	1,539,059	1,462,463	1,511,182	Non-current liabilities		114,773	113,524	118,548	117,428
Long-term assets						Deferred income tax and social contribution	7.1	14,339	20,919	7,729	14,071
Interest earning bank deposits	4	362,079	420,134	362,079	420,134	Provision for lawsuits	15.1	66,663	63,910	70,332	67,397
Valued at amortized cost		362,079	420,134	362,079	420,134	Taxes and contributions payable	13	-	-	226	269
Prepaid expenses		117	13	117	13	Lease liabilities	16	9,409	9,405	13,743	14,261
Assets held for sale		-	-	-	6,773	Other accounts payable	14	24,362	19,290	26,518	21,430
Other non-current assets		93,230	85,795	98,818	87,974	Shareholders' equity		1,432,191	1,281,813	1,434,575	1,282,244
Judicial and tax deposits	7.2	38,010	36,602	39,419	37,879	Capital	17.1	851,017	851,017	851,017	851,017
Other credits receivable		12,510	12,510	12,999	12,982	Capital reserves	17.2	(35,610)	(35,610)	(35,610)	(35,610)
Securities and credits receivable		-	-	3,250	-	Profit reserves:	17.3	473,709	473,709	473,709	473,709
Tax and social security credits	5	42,710	36,683	43,150	37,113	Profit reserves - other		473,709	473,709	473,709	473,709
Investments	8	91,329	82,183	5,782	4,425	(-) Treasury shares	17.4	(7,832)	(7,832)	(7,832)	(7,832)
Property, plant and equipment	9	24,946	25,433	42,694	44,392	Other comprehensive income		(1,222)	529	(1,222)	529
Intangible assets	10	923,746	925,501	952,973	947,471	Retained earnings		152,129	-	152,129	-
						Non-controlling interest		-	-	2,384	431
Total assets		2,081,134	1,901,381	2,124,662	1,948,841	Total liabilities and shareholders' equity		2,081,134	1,901,381	2,124,662	1,948,841

See the accompanying notes to the financial statements.

Notes to the financial statements

Notes to the individual and consolidated, condensed interim financial statements

March 31, 2026 and 2025, and December 31, 2025

(Amounts expressed in thousands of Reais, unless otherwise indicated)

Statement of income

(in thousands of reais, unless otherwise indicated)

	Note	Company		Consolidated	
		Period ended		Period ended	
		03/31/2026	03/31/2025	03/31/2026	03/31/2025
Revenue from sales of goods and/or services	19				
Insurance revenue (PAA)		475,930	443,468	483,958	447,979
Insurance revenue (BBA)		119,495	129,333	119,495	129,333
Sales of goods and services		-	-	11,175	10,488
		595,425	572,801	614,628	587,800
Cost of assets and services rendered					
Insurance costs	20	(377,788)	(334,978)	(362,836)	(318,759)
Costs of goods and services		-	-	(14,050)	(13,643)
Gross income (loss)		217,637	237,823	237,742	255,398
Operating revenues and expenses					
Sales expenses		-	-	(289)	(1,431)
General and administrative expenses		(15,316)	(14,001)	(32,983)	(29,830)
Equity in net income of subsidiaries	8	6,093	1,827	1,759	1,778
Other operating revenues (expenses)		3,716	4,548	2,064	5,728
		(5,507)	(7,626)	(29,449)	(23,755)
Income (loss) before financial income (loss) and taxes		212,130	230,197	208,293	231,643
Financial income (loss)	21				
Financial revenues		26,773	31,140	28,850	32,251
Financial expenses		(15,251)	(16,139)	(16,104)	(17,081)
		11,522	15,001	12,746	15,170
Income (loss) before income tax		223,652	245,198	221,039	246,813
Income tax and social contribution	22				
Current		(74,788)	(58,033)	(72,096)	(60,683)
Deferred		3,265	(17,441)	3,197	(16,561)
Net income for the period		152,129	169,724	152,140	169,569
Attributable to:					
Company's shareholders		-	-	152,129	169,724
Non-controlling shareholders		-	-	11	(155)
Earnings per share:	23				
Basic		0.27909	0.31097	0.27909	0.31097
Diluted		0.27909	0.31097	0.27909	0.31097

See the accompanying notes to the financial statements.

Notes to the financial statements

Notes to the individual and consolidated, condensed interim financial statements

March 31, 2026 and 2025, and December 31, 2025

(Amounts expressed in thousands of Reais, unless otherwise indicated)

Statement of income

(in thousands of reais, unless otherwise indicated)

	Company		Consolidated	
	Period ended		Period ended	
	03/31/2026	03/31/2025	03/31/2026	03/31/2025
Net income for the period	152,129	169,724	152,140	169,569
Other comprehensive income	(1,751)	(416)	(1,751)	(416)
Items that will be subsequently reclassified to the income (loss) for the period:				
Accumulated translation adjustment	(596)	(717)	(603)	(723)
Other comprehensive income of investees recognized under the equity method (CPC 50 / IFRS 17)	(19)	41	(19)	41
Other comprehensive income, net (CPC 50 / IFRS 17)	(1,129)	266	(1,129)	266
Equity valuation adjustments of investees recognized under the equity method	(7)	(6)	-	-
Comprehensive income for the period	150,378	169,308	150,389	169,153
Attributable to:				
Company's shareholders	-	-	150,378	169,308
Non-controlling shareholders	-	-	11	(155)

See the accompanying notes to the financial statements.

Notes to the financial statements

Notes to the individual and consolidated, condensed interim financial statements

March 31, 2026 and 2025, and December 31, 2025

(Amounts expressed in thousands of Reais, unless otherwise indicated)

Statement of changes in shareholders' equity

(In thousands of reais)

Note	Capital	Capital reserves	Profit reserves	Retained earning	Treasury shares	Other comprehensive income	Shareholders' equity	Non-controlling interest	Shareholders' equity - Consolidated
Balance at January 01, 2025	851,017	(35,610)	492,290	-	(71,572)	(8,356)	1,227,769	464	1,228,233
Capital transactions with partners	-	-	(157,627)	(443,524)	63,740	-	(537,411)	-	(537,411)
Treasury shares acquired	17.4	-	-	-	(12,887)	-	(12,887)	-	(12,887)
Dividends	17.5	-	-	(338,155)	-	-	(338,155)	-	(338,155)
Interest on own capital	17.5	-	-	(105,369)	-	-	(105,369)	-	(105,369)
Additional dividend proposed	17.5	-	(81,000)	-	-	-	(81,000)	-	(81,000)
Cancellation of treasury shares	-	-	(76,627)	-	76,627	-	-	-	-
Total comprehensive income	-	-	32,112	550,458	-	8,885	591,455	(33)	591,422
Net income for the period	-	-	-	582,570	-	-	582,570	(33)	582,537
Adjustment to net income for the period (accounting practice difference)	-	-	32,112	(32,112)	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	8,885	8,885	-	8,885
Accumulated translation adjustment	-	-	-	-	-	411	411	-	411
Other comprehensive income (CPC 50/IFRS 17)	-	-	-	-	-	8,342	8,342	-	8,342
Other comprehensive income of investees recognized under the equity method (CPC 50 / IFRS 17)	-	-	-	-	-	132	132	-	132
Internal changes in shareholders' equity	-	-	106,934	(106,934)	-	-	-	-	-
Formation of reserves	17.3	-	106,934	(106,934)	-	-	-	-	-
Balance at December 31, 2025	851,017	(35,610)	473,709	-	(7,832)	529	1,281,813	431	1,282,244
Capital transactions with partners	-	-	-	-	-	-	-	1,942	1,942
Acquisition of non-controlling interest	-	-	-	-	-	-	-	1,942	1,942
Total comprehensive income	-	-	-	152,129	-	(1,751)	150,378	11	150,389
Net income for the period	-	-	-	152,129	-	-	152,129	11	152,140
Other comprehensive income	-	-	-	-	-	(1,751)	(1,751)	-	(1,751)
Accumulated translation adjustment	-	-	-	-	-	(603)	(603)	-	(603)
Other comprehensive income (CPC 50/IFRS 17)	-	-	-	-	-	(1,129)	(1,129)	-	(1,129)
Other comprehensive income of investees recognized under the equity method (CPC 50 / IFRS 17)	-	-	-	-	-	(19)	(19)	-	(19)
Balance at March 31, 2026	851,017	(35,610)	473,709	152,129	(7,832)	(1,222)	1,432,191	2,384	1,434,575

See the accompanying notes to the financial statements.

Notes to the financial statements

Notes to the individual and consolidated, condensed interim financial statements

March 31, 2026 and 2025, and December 31, 2025

(Amounts expressed in thousands of Reais, unless otherwise indicated)

Statement of Cash Flows (Indirect method)

(in thousands of reais, unless otherwise indicated)

	Company		Consolidated	
	Period ended		Period ended	
	03/31/2026	03/31/2025	03/31/2026	03/31/2025
Flows from operating activities				
Net income for the period	152,129	169,724	152,140	169,569
Depreciation and amortization	15,123	12,889	17,228	14,932
Net inflation adjustments	(3,185)	(1,541)	(4,499)	(1,638)
Inflation adjustment of legal contingencies	1,911	2,483	2,002	2,640
Disposal of non-current assets and other	86	1,053	1,710	1,053
Equity in net income of subsidiaries	(6,093)	(1,827)	(1,759)	(1,778)
Provision (reversal) for credit losses	101	(723)	165	(2,750)
Adjustment to present value (Lease)	200	221	447	534
Yields from interest earning bank deposits	(21,217)	(27,413)	(21,875)	(28,358)
Income tax and social contribution	71,523	75,474	68,899	77,244
	210,578	230,340	214,458	231,448
Changes in assets and liabilities				
Securities valued at fair value through profit or loss	(188,359)	(104,317)	(170,559)	(105,615)
Other accounts receivable, recoverable taxes and prepaid expenses and other current assets	13,001	(10,983)	5,333	(8,806)
Inventories	-	-	-	50
Long-term assets (non-current)	(4,026)	82	676	207
Assets and liabilities of insurance and reinsurance contracts	(14,454)	(23,984)	(13,754)	(18,874)
Tax obligations (taxes payable)	(5,843)	(1,203)	(7,132)	(2,781)
Labor obligations, suppliers, and other accounts payable	20,440	2,002	17,113	3,198
Long-term liabilities (non-current liabilities)	4,916	8,188	4,082	6,628
	36,253	100,125	50,217	105,455
Interest paid	(71)	(523)	(188)	(555)
Income tax and social contribution paid	(51,643)	(68,071)	(51,023)	(70,925)
Increase (decrease) in cash generated (invested) in operating activities	(15,461)	31,531	(994)	33,975
Flow from investment activities				
Acquisition of property, plant and equipment	(748)	(20)	(1,074)	(444)
Acquisition of intangible assets	(11,484)	(14,144)	(11,509)	(14,178)
Acquisition of investment	-	-	(4,093)	-
Dividends received from subsidiaries and jointly-controlled subsidiaries	9,624	1,575	1,324	1,575
Redemptions of interest earning bank deposits measured at amortized cost	16,186	15,801	16,186	15,801
Increase in cash generated in investment activities	13,578	3,212	834	2,754
Flow from financing activities				
Dividends and interest on own capital paid	-	(21,642)	-	(21,642)
Acquisition of own shares - Treasury	-	(7,864)	-	(7,864)
Payment of lease	(801)	(699)	(2,248)	(2,137)
Decrease in cash used in financing activities	(801)	(30,205)	(2,248)	(31,643)
Increase (Decrease) in cash and cash equivalents	(2,684)	4,538	(2,408)	5,086
Cash and cash equivalents				
Opening balance	17,988	15,783	19,948	16,531
Closing balance	15,304	20,321	17,540	21,617
Increase (Decrease) in cash and cash equivalents	(2,684)	4,538	(2,408)	5,086

See the accompanying notes to the financial statements.

Notes to the financial statements

Notes to the individual and consolidated, condensed interim financial statements

March 31, 2026 and 2025, and December 31, 2025

(Amounts expressed in thousands of Reais, unless otherwise indicated)

Statement of added value

(In thousands of reais)

	Company		Consolidated	
	Period ended		Period ended	
	03/31/2026	03/31/2025	03/31/2026	03/31/2025
Revenues	595,324	573,524	617,730	593,799
Sale of goods, products and services	595,425	572,801	603,453	577,312
Sales of goods and services	-	-	14,442	13,737
Provision (reversal) for credit losses	(101)	723	(165)	2,750
Inputs acquired from third parties	(291,548)	(258,510)	(283,887)	(249,294)
Costs of products, goods, and services sold	(233,247)	(215,342)	(229,096)	(211,628)
Materials, energy, outsourced services and other	(5,188)	(4,429)	(5,346)	(4,294)
Other	(53,113)	(38,739)	(49,445)	(33,372)
Other operating revenues (expenses)	6,720	2,844	13,881	4,587
Sales expenses	-	-	(289)	(1,431)
Administrative expenses	(59,833)	(41,583)	(63,037)	(36,528)
Gross added value	303,776	315,014	333,843	344,505
Retentions	(15,123)	(12,889)	(17,228)	(14,932)
Depreciation and amortization	(15,123)	(12,889)	(17,228)	(14,932)
Net added value produced	288,653	302,125	316,615	329,573
Added value received as transfer	32,866	32,967	30,609	34,029
Equity in net income of subsidiaries	6,093	1,827	1,759	1,778
Financial revenues	26,773	31,140	28,850	32,251
Total added value payable	321,519	335,092	347,224	363,602
Distribution of added value	321,519	335,092	347,224	363,602
Personnel	43,920	37,379	64,444	55,800
Direct remuneration	34,237	29,385	49,743	43,389
Benefits	7,787	6,189	11,814	9,765
Severance pay fund (FGTS)	1,896	1,805	2,887	2,646
Taxes, rates and contributions	109,858	111,448	113,560	120,172
Federal	100,645	102,302	103,068	109,760
State	28	1	144	100
Municipal	9,185	9,145	10,348	10,312
Third-party capital remuneration	15,612	16,541	17,080	18,061
Rentals	361	402	976	980
Other	15,251	16,139	16,104	17,081
Remuneration of own capital	152,129	169,724	152,140	169,569
Interest on own capital	-	24,749	-	24,749
Retained earnings for the period	152,129	144,975	152,129	144,975
Non-controlling interest in retained earnings	-	-	11	(155)

See the accompanying notes to the financial statements.

Notes to the financial statements

Notes to the individual and consolidated, condensed interim financial statements

March 31, 2026 and 2025, and December 31, 2025

(Amounts expressed in thousands of Reais, unless otherwise indicated)

1. Operations and general information

Odontoprev S.A. (Company or Odontoprev) is a publicly-held corporation located at Alameda Araguaia, 2104, 21º andar, Alphaville – Barueri, São Paulo – Brazil.

The Company started operating on August 28, 1987 and is engaged in providing private dental care plans, the management, sale or availability of these plans to corporations and/or individuals, as well holding interests, as partner, shareholder or unitholder in other civil or commercial companies, in commercial enterprises of any nature, in Brazil and/or overseas, and the management of its own assets and/or those of third parties.

The Company is classified as a dental operator in the tertiary sector, according to Normative Resolution (RN) 531 of May 02, 2022 of the National Agency of Supplementary Health (ANS).

The Odontoprev's shares are traded on B3 under the ticker "ODPV3" and has been listed in the corporate governance segment called Novo Mercado (New Market) since December 01, 2006.

On March 31, 2026, the Company declares that it is able to take to maturity the interest earning bank deposits classified in the "amortized cost" category.

The Company holds direct and indirect interests in the following companies:

Interest in capital (%)

	03/31/2026				12/31/2025			
	Subsidiaries		Indirect associated company	Joint control	Subsidiaries		Indirect associated company	Joint control
	Direct	Indirect			Direct	Indirect		
COMPANIES:								
Odontoprev Serviços Ltda. (Odontoprev Serviços)	100.0	-	-	-	100.0	-	-	-
Easy Software S.A. (Easy Software)	-	51.0	-	-	-	51.0	-	-
Dental Partner Comércio de Produtos e Equipamentos Odontológicos Ltda. (Dental Partner)	-	100.0	-	-	-	100.0	-	-
Boutique Dental Implantes Holding S.A. (Boutique Implantes) ¹	-	60.0	-	-	-	-	-	-
TERTIARY SEGMENT DENTAL OPERATOR – RN 531 ANS:								
Brasilidental Operadora de Planos Odontológicos S.A. (Brasilidental)	-	-	-	25.0	-	-	-	25.0
NETWORK OF DENTAL AND RADIOLOGICAL CLINICS:								
Clidec – Clínica Dentária Especializada Cura D'ars Ltda. (Clidec)	100.0	-	-	-	100.0	-	-	-
Boutique Dental Ltda. (Boutique Dental)	-	100.0	-	-	-	100.0	-	-
Clínicas Radiológicas Papaiz (Papaiz)	-	100.0	-	-	-	100.0	-	-
Strategie Clínica Cirúrgica Odontologia Atibaia Ltda. (Clínica Atibaia) ¹	-	100.0	-	-	-	-	-	-
Strategie Clínica Cirúrgica Odontologia Rebouças Ltda. (Clínica Rebouças) ¹	-	100.0	-	-	-	-	-	-
Strategie Clínica Cirúrgica Odontologia Santo André Ltda. (Clínica Santo André) ¹	-	100.0	-	-	-	-	-	-
Clínica Cirúrgica Odontológica Londrina Ltda. (Clínica Londrina) ¹	-	100.0	-	-	-	-	-	-
COMPANIES IN MEXICO:								
Odontored CV Sociedad Anónima de Capital Variable (Odontored)	100.0	-	-	-	100.0	-	-	-
Oprev Administradora Sociedad Anónima de Capital Variable (Oprev)	-	100.0	-	-	-	100.0	-	-

¹On October 28, 2025, Boutique Dental Implantes Holding S.A. ("Boutique Implantes") was incorporated, a holding company whose purpose is to hold equity interests in other companies as a shareholder. As of the date of its incorporation, this holding company holds 100% of the capital of the companies Clínica Atibaia, Clínica Rebouças, Clínica Santo André, and Clínica Londrina.

On January 5, 2026, Boutique Dental acquired a 60% equity interest in Boutique Implantes, with no significant impacts on the Group's financial statements.

Approval of condensed interim financial statements

The authorization and approval to issue these individual and consolidated, condensed interim financial statements were given by the Board of Directors (BD) in a meeting held on May 4, 2026.

Notes to the financial statements

Notes to the individual and consolidated, condensed interim financial statements

March 31, 2026 and 2025, and December 31, 2025

(Amounts expressed in thousands of Reais, unless otherwise indicated)

2. Description of material accounting policies

2.1. Preparation basis

The Company's individual interim condensed financial statements were prepared in accordance with technical pronouncement CPC 21 (R1) – "Interim Financial Reporting", and the interim condensed financial statements were prepared in accordance with technical pronouncement CPC 21 (R1) – "Interim Financial Reporting", equivalent to IAS 34, issued by the International Accounting Standards Board (IASB), according to the going concern assumption. Moreover, all relevant information specific to the financial statements, and only such information, is being evidenced, and corresponds to the information used by the Management in Company's administration.

The individual, consolidated and condensed interim financial statements were prepared and are being presented in accordance with the requirements of the Brazilian Securities and Exchange Commission (CVM).

According to CVM/SNC/SEP Circular Letter 003/2011, this quarterly information is presented in line with the concept of selected explanatory notes without repeating certain explanatory notes previously disclosed, but with an indication of the changes that occurred in the period and, therefore, must be read together with the annual financial statements for the year ended December 31, 2025, disclosed to the CVM on February 27, 2026. The list of these Notes is presented below:

Note	Title	Situation	Page on DFP (*)
1	Operations and general information	(a)	55
2	Description of significant accounting policies	(a)	56
3	Estimates and accounting judgements	(b)	68
4	Risk management	(b)	68
9.3	Other credits receivable	(b)	75
13	Minimum capital	(a)	79
17.2 (a)	Social security and labor	(b)	86
17.2 (b)	Civil	(b)	86
17.2 (c)	Tax assessment notices - stock options	(b)	86
17.3	Other liabilities	(b)	87
17.4	Investments payable	(b)	87
19.3	Profit reserves	(a)	89
19.5	Distribution of income (loss)	(c)	90

(a) Note presented with reduced content when compared to the financial statements as of December 31, 2025.

(b) Note not presented since there was no change in accounting policies and no unusual transactions, when compared with the financial statements as of December 31, 2025.

(c) Explanatory note not presented since condensed interim financial statements are not applicable.

(*) Page where the explanatory note is located in the Standardized Financial Statements (DFP) for the year ended December 31, 2025, available on the Brazilian Securities Commission (CVM) website (www.cvm.gov.br) and on the Company's website (<https://ri.odontoprev.com.br>).

Notes to the financial statements

Notes to the individual and consolidated, condensed interim financial statements

March 31, 2026 and 2025, and December 31, 2025

(Amounts expressed in thousands of Reais, unless otherwise indicated)

2.2. Standards and interpretations issued not in force

CVM Resolution 193/2023

The CVM published on October 20, 2023, effective as of November 1, 2023, Resolution CVM 193, which allows publicly-held companies to voluntarily prepare and disclose a sustainability-related financial information report based on the international standard (IFRS S1 and S2) issued by the International Sustainability Standards Board (ISSB). The adoption of this new standard will be mandatory for publicly-held companies starting from years beginning on or after January 01, 2026. The Company is preparing for implementation to meet the requirements of the new standard, according to the regulatory term. The Company's Management has chosen not to make this early voluntary disclosure.

CPC51 / IFRS 18/2024

The International Accounting Standards Board (IASB) issued IFRS 18 - Presentation and Disclosure in Financial Statements on April 09, 2024. This standard includes requirements for all entities applying IFRS for the presentation and disclosure of information in financial statements and will replace IAS 1 - Presentation of Financial Statements, being applicable to an annual reporting period beginning on or after January 1, 2027. The Company is preparing for implementation to meet the requirements of the new standard, according to the regulatory term.

Complementary Laws 214 as of January 16, 2025 and 227 as of January 13, 2026

On January 16, 2025, the Complementary Law 214 was enacted, establishing Tax on Goods and Services (IBS) was introduced at the state/municipal level, as well as the Social Contribution on Goods and Services (CBS) and the Selective Tax (IS) at the federal level, unifying five taxes — ICMS, ISS, IPI, PIS and COFINS — into a single levy as of 2033. There will be a transition period from 2026 to 2032, in which the two tax systems – old and new – will coexist.

On January 13, 2026, Complementary Law 227 was enacted, which provides for the creation of the IBS Management Committee (CGIBS) and establishes general rules for its management, oversight, funds raised, and distribution of tax revenue.

Odontoprev continues to monitor the evolution of the regulation, as well as awaiting the publication of the standards and complementary general rules by the Brazilian Federal Revenue Service (RFB) and the IBS Management Committee, which will be necessary for the full implementation of the new tax model. So far, it is not possible to accurately measure the impacts resulting from these changes.

3. Cash and cash equivalents

	Company		Consolidated	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
Cash	6	6	103	101
Cash in transit ¹	14,032	16,052	14,075	16,052
Banks checking account	1,208	194	2,632	1,678
Interest earning bank deposits (remunerated checking account)	58	1,736	730	2,117
	15,304	17,988	17,540	19,948

¹Receipts from clients to be transferred by financial institutions, as well as monetary amounts under confirmation.

Notes to the financial statements

Notes to the individual and consolidated, condensed interim financial statements

March 31, 2026 and 2025, and December 31, 2025

(Amounts expressed in thousands of Reais, unless otherwise indicated)

4. Interest earning bank deposits (financial assets at fair value through profit or loss and amortized cost)

Investment portfolio per original maturities - Company							
Average interest rate	Without maturity	01-180 days	≥360 days	Book value	Fair value adjustment	Restated amount	
Balance at 12/31/2025	106,884	132,301	420,134	659,319	(37,990)	621,329	
Quotas of investment funds							
Fixed income inv. fund	10.50% p.a.	302,228	-	-	302,228	-	302,228
Fair value through profit or loss		302,228	-	-	302,228	-	302,228
Fixed income securities - Public							
National Treasury Notes – NTN							
Series B - IPCA with half-yearly interest	8.96% p.a.	-	131,809	268,431	400,240	(23,931)	376,309
Series F - Fixed rate with half-yearly interest	10.15% p.a.	-	56,593	93,648	150,241	(10,937)	139,304
Amortized cost		-	188,402	362,079	550,481	(34,868)	515,613
Balance at 03/31/2026	302,228	188,402	362,079	852,709	(34,868)	817,841	
Current assets	302,228	188,402	-	490,630			
Non-current assets	-	-	362,079	362,079			
	302,228	188,402	362,079	852,709			

Investment portfolio per original maturities - Consolidated							
Average interest rate	Without maturity	01-180 days	≥360 days	Book value	Fair value adjustment	Restated amount	
Balance at 12/31/2025	131,685	141,400	420,134	693,219	(37,990)	655,229	
Quotas of investment funds							
Fixed income inv. fund	10.50% p.a.	311,586	-	-	311,586	-	311,586
CETES	6.55% p.a.	-	7,400	-	7,400	-	7,400
Fair value through profit or loss		311,586	7,400	-	318,986	-	318,986
Fixed income securities - Public							
National Treasury Notes – NTN							
Series B - IPCA with half-yearly interest	8.96% p.a.	-	131,809	268,431	400,240	(23,931)	376,309
Series F - Fixed rate with half-yearly interest	10.15% p.a.	-	56,593	93,648	150,241	(10,937)	139,304
Amortized cost		-	188,402	362,079	550,481	(34,868)	515,613
Balance at 03/31/2026	311,586	195,802	362,079	869,467	(34,868)	834,599	
Current assets	311,586	195,802	-	507,388			
Non-current assets	-	-	362,079	362,079			
	311,586	195,802	362,079	869,467			

Investment funds (fixed income inv. fund): investment fund quotas on Bradesco FI RF Bond and BRAM FI RF Referenced DI Coral which are measured based on the quota values disclosed by the administrator institution Bradesco Asset Management.

Certificados de la Tesorería de la Federación (CETES): fixed-income government bonds held by Odontored issued by the Mexican government. The fair value of the investment was obtained as disclosed by the Bank of Mexico.

National Treasury Notes - Series B (NTN-B) - Treasury IPCA with twice-yearly interest: federal government bonds, refer to the assets from managed portfolios, which are managed by Bradesco Asset Management. Government bonds had their

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fair values obtained from average rate tables, published by the ANBIMA (Brazilian Association of Financial and Capital Market Entities).

National Treasury Notes - Series F (NTN-F) - Fixed rate Treasury with twice-yearly interest: federal government bonds, refer to the assets from managed portfolios, which are managed by Bradesco Asset Management. Government bonds had their fair values obtained from average rate tables, published by the ANBIMA (Brazilian Association of Financial and Capital Market Entities).

Changes in investment portfolio - Company

	Fair value through profit or loss	Amortized cost			Total balance
	Fixed income inv. fund	NTN-B	NTN-F	Total	
Balance at 01/01/2025	192,982	520,116	153,620	673,736	866,718
Investments	1,398,051	-	-	-	1,398,051
(-) Redemptions ¹	(1,527,209)	(162,500)	(14,238)	(176,738)	(1,703,947)
Earnings	43,060	40,938	14,499	55,437	98,497
Balance at 12/31/2025	106,884	398,554	153,881	552,435	659,319
Investments	386,902	-	-	-	386,902
(-) Redemptions ¹	(198,543)	(9,067)	(7,119)	(16,186)	(214,729)
Earnings	6,985	10,753	3,479	14,232	21,217
Balance at 03/31/2026	302,228	400,240	150,241	550,481	852,709

¹ Redemptions of securities at amortized cost refer to the maturity of the respective securities.

Changes in investment portfolio - Consolidated

	Fair value through profit or loss			Amortized cost			Total balance
	Fixed income inv. fund	CETES	Total	NTN-B	NTN-P	Total	
Balance at 01/01/2025	213,488	9,647	223,135	520,117	153,620	673,737	896,872
Investments	1,511,931	353,053	1,864,984	-	-	-	1,864,984
(-) Redemptions ¹	(1,639,628)	(354,269)	(1,993,897)	(162,501)	(14,239)	(176,740)	(2,170,637)
Earnings	45,894	668	46,562	40,938	14,500	55,438	102,000
Balance at 12/31/2025	131,685	9,099	140,784	398,554	153,881	552,435	693,219
Investments	413,571	171,459	585,030	-	-	-	585,030
(-) Redemptions ¹	(241,182)	(173,289)	(414,471)	(9,067)	(7,119)	(16,186)	(430,657)
Earnings	7,512	131	7,643	10,753	3,479	14,232	21,875
Balance at 03/31/2026	311,586	7,400	318,986	400,240	150,241	550,481	869,467

¹ Redemptions of securities at amortized cost refer to the maturity of the respective securities.

5. Tax and social security credits

	Company		Consolidated	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
IRPJ	46,622	45,722	56,144	51,442
CSLL	9,268	13,845	12,408	17,288
INSS	6,264	6,405	6,264	6,967
ISS	1,621	1,601	1,638	1,617
PIS and COFINS	140	140	448	469
IRRF	127	127	1,754	1,547
Other	-	-	606	707
	64,042	67,840	79,262	80,037
Current assets	21,332	31,157	36,112	42,924
Non-current assets	42,710	36,683	43,150	37,113
	64,042	67,840	79,262	80,037

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Corporate income tax (IRPJ) and social contribution (CSLL): corporate income tax (IRPJ) balance composed of advances from the current and previous years, and social contribution (CSLL) balance composed of credits from previous years, both arising from technological innovation, subject to approval by the MCTI (Ministry of Science, Technology and Innovation).

6. Other accounts receivable

	Company		Consolidated	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
Advances to suppliers and other advances ¹	1,626	168	3,197	1,708
Advances to employees	8,529	8,746	10,035	10,506
Dividends receivable ²	-	8,300	-	-
Postpaid contracts	9,567	10,111	9,569	10,111
Other credits receivable ³	3,805	12,929	30,168	35,655
	23,527	40,254	52,969	57,980

¹The increase refers mainly to the balance to be settled of expenses related to medical assistance.

²In 2025, it refers to dividends from direct subsidiaries, received in February 2026.

³In the consolidated, it mainly refers to receivables arising from the rendering of services.

7. Long-term assets

7.1. Income tax and Social contribution Deferred assets

Timing differences	Realization estimate	Company				Consolidated			
		12/31/2025	Formation	Realization	03/31/2026	12/31/2025	Formation	Realization	03/31/2026
Provision for lawsuits (Contingencies)	<12 months	1,363	63	-	1,426	1,363	63	-	1,426
Provision for lawsuits (Contingencies)	>12 months	6,355	303	-	6,658	6,956	350	-	7,306
Sundry provisions ¹	<12 months	2,074	-	(399)	1,675	2,246	-	(510)	1,736
ILP Program	<12 months	4,965	103	-	5,068	5,554	850	-	6,404
ILP Program	>12 months	4,683	1,357	-	6,040	5,140	499	-	5,639
Profit sharing	<12 months	7,404	1,962	-	9,366	8,976	2,339	-	11,315
CPC 50/IFRS 17 effect	>12 months	10,216	-	185	10,401	9,257	-	(28)	9,229
Outras ²	<12 months	15,529	-	(4,431)	11,098	19,945	-	(4,658)	15,287
Deferred IRPJ/CSLL (Assets)		52,589	3,788	(4,645)	51,732	59,437	4,101	(5,196)	58,342
Amortization of goodwill	>12 months	(58,748)	(248)	-	(58,996)	(58,748)	(248)	-	(58,996)
Insurance contracts	<12 months	(14,760)	-	7,685	(7,075)	(14,760)	-	7,685	(7,075)
Deferred IRPJ/CSLL (Liabilities)		(73,508)	(248)	7,685	(66,071)	(73,508)	(248)	7,685	(66,071)
Deferred IRPJ/CSLL		(20,919)	3,540	3,040	(14,339)	(14,071)	3,853	2,489	(7,729)
Deferred income tax (IRPI)		(15,380)	2,541	2,298	(10,541)	(10,602)	2,771	1,837	(5,994)
Deferred social contribution (CSLL)		(5,539)	999	742	(3,798)	(3,469)	1,082	652	(1,735)
Deferred IRPJ/CSLL		(20,919)	3,540	3,040	(14,339)	(14,071)	3,853	2,489	(7,729)

¹Services rendered - administrative and operational (Note 14).

²Refers mainly to commissions and provision for credit losses.

7.2. Judicial and tax deposits

	Company		Consolidated	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
Tax	34,707	33,499	35,970	34,734
ISS ¹	32,820	31,660	32,820	31,660
Other	1,887	1,839	3,150	3,074
Social security and labor	306	478	452	520
Civil	2,997	2,625	2,997	2,625
	38,010	36,602	39,419	37,879

¹From the merged company Odonto System, the full amount of the Service Tax - ISS was deposited in court without deducting the events from the calculation basis (object of the lawsuit). Amount fully provisioned in non-current liabilities under "Provisions for lawsuits."

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8. Investments

Company							
Changes in investments:	Balance at 12/31/2025	Dividends	Equity pick-up on subsidiaries	Capital increase	Other comprehensive income	Other	Balance at 03/31/2026
Direct subsidiaries							
Odontored	13,438	-	(1,339)	-	(596)	-	11,503
Clidec	51,828	-	862	-	-	-	52,690
Odontoprev Serviços	12,547	-	4,811	5,000	(7)	-	22,351
Jointly-controlled subsidiary							
Brasilidental	4,369	(1,324)	1,759	-	(19)	-	4,785
Other investments							
Other	1	-	-	-	-	(1)	-
Total	82,183	(1,324)	6,093	5,000	(622)	(1)	91,329

Consolidated							
Changes in investments:	Balance at 12/31/2025	Dividends	Equity pick-up on subsidiaries	Write-off	Other comprehensive income	Other	Balance at 03/31/2026
Jointly-controlled subsidiary							
Brasilidental	4,369	(1,324)	1,759	-	(19)	-	4,785
Other investments							
Other	56	-	-	-	-	941	997
Total	4,425	(1,324)	1,759	-	(19)	941	5,782

Company and Consolidated				
Position as of 03/31/2026	Subsidiaries:			Joint Venture:
	Odontoprev Serviços	Clidec	Odontored	Brasilidental
Capital	14,700	36,516	6,030	9,500
Interest (%)	100	100	100	25
Assets	38,331	60,412	18,137	36,338
Liabilities	15,980	7,722	6,634	17,199
Shareholders' equity	22,351	52,690	11,503	19,139
Revenues	14,532	9,259	8,253	27,667
Income (loss) for the period	4,811	862	(1,339)	7,037

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9. Property, plant and equipment

Changes in property, plant and equipment - Company									
	12/31/2025	Acquisitions	Write-offs	Depreciation / Amortization	03/31/2026	Cost	Accumulated depreciation	Book balance, net	Depreciation rate (% p.a.)
IT equipment	10,009	691	-	(804)	9,896	25,195	(15,299)	9,896	20
Vehicles	1,590	-	(97)	(68)	1,425	2,140	(715)	1,425	20
Facilities	725	8	-	(24)	709	955	(246)	709	10
Machinery and equipment	456	47	-	(19)	484	907	(423)	484	10
Furniture and fixtures	526	-	-	(27)	499	1,811	(1,312)	499	10
Communication equipment	28	2	-	(1)	29	63	(34)	29	10
Dental equipment	51	-	-	(3)	48	168	(120)	48	10
Total for own use	13,385	748	(97)	(946)	13,090	31,239	(18,149)	13,090	
Other property, plant, and equipment (improvements)	2,929	-	-	(384)	2,545	10,342	(7,797)	2,545	20
Total other property, plant and equipment	16,314	748	(97)	(1,330)	15,635	41,581	(25,946)	15,635	
Right-of-use (CPC 06 (R2))/IFRS 16) ¹	9,119	778	-	(586)	9,311	18,141	(8,830)	9,311	
Total property, plant and equipment	25,433	1,526	(97)	(1,916)	24,946	59,722	(34,776)	24,946	

¹ Depreciation calculated according to the duration of the real estate and machinery and equipment lease contract.

Changes in property, plant and equipment - Consolidated										
	12/31/2025	Acquisitions	Write-offs	Transfers	Depreciation / Amortization	03/31/2026	Cost	Accumulated depreciation	Book balance, net	Depreciation rate (% p.a.)
IT equipment	11,037	749	-	-	(893)	10,893	28,620	(17,727)	10,893	20
Vehicles	1,730	-	(97)	-	(81)	1,552	2,423	(871)	1,552	20
Facilities	882	8	-	-	(29)	861	1,178	(317)	861	10
Machinery and equipment	5,055	67	-	(3,547)	(59)	1,516	2,633	(1,117)	1,516	10
Furniture and fixtures	1,356	3	-	2	(63)	1,298	3,571	(2,273)	1,298	10
Communication equipment	38	2	-	-	(1)	39	98	(59)	39	10
Dental equipment	1,897	43	-	3,547	(310)	5,177	14,418	(9,241)	5,177	10
Total for own use	21,995	872	(97)	2	(1,436)	21,336	52,941	(31,605)	21,336	
Other property, plant, and equipment (improvements)	5,524	202	-	(2)	(652)	5,072	20,951	(15,879)	5,072	20
Total other property, plant and equipment	27,519	1,074	(97)	-	(2,088)	26,408	73,892	(47,484)	26,408	
Right-of-use (CPC 06 (R2))/IFRS 16) ¹	16,873	1,130	-	-	(1,717)	16,286	37,655	(21,369)	16,286	
Total property, plant and equipment	44,392	2,204	(97)	-	(3,805)	42,694	111,547	(68,853)	42,694	

¹ Depreciation calculated according to the duration of the real estate and machinery and equipment lease contract.

10. Intangible assets

Company								
	12/31/2025	Additions	Write-offs	Amortizations	03/31/2026	Cost	Accumulated amortization ⁴	Book balance, net
Cash generating unit (CGU)								
Odontoprev ¹	99,515	-	-	-	99,515	114,390	(14,875)	99,515
Bradesco Dental ²	409,640	-	-	-	409,640	409,640	-	409,640
Odonto System ³	145,793	-	-	-	145,793	145,793	-	145,793
Goodwill in investment acquisitions	654,948	-	-	-	654,948	669,823	(14,875)	654,948
Development of systems and software use licenses	249,642	11,484	(32)	(13,056)	248,038	478,715	(230,677)	248,038
Client portfolio	2,933	-	-	(133)	2,800	45,390	(42,590)	2,800
Trademarks and patents	17,943	-	-	-	17,943	22,260	(4,317)	17,943
Non-competition agreement	35	-	-	(18)	17	1,864	(1,847)	17
Allocated intangible assets	20,911	-	-	(151)	20,760	69,514	(48,754)	20,760
Intangible assets	925,501	11,484	(32)	(13,207)	923,746	1,218,052	(294,306)	923,746

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	Consolidated							
	12/31/2025	Additions	Write-offs	Amortizations	03/31/2026	Cost	Accumulated amortization ⁴	Book balance, net
Cash generating unit (CGU)								
Odontoprev ¹	99,515	-	-	-	99,515	114,390	(14,875)	99,515
Bradesco Dental ²	409,640	-	-	-	409,640	409,640	-	409,640
Odonto System ³	145,793	-	-	-	145,793	145,793	-	145,793
Various units, with non-significant goodwill ⁵	14,521	7,448	-	-	21,969	22,234	(265)	21,969
Goodwill in investment acquisitions	669,469	7,448	-	-	676,917	692,057	(15,140)	676,917
Development of systems and software use licenses	251,980	11,509	(32)	(13,173)	250,284	486,676	(236,392)	250,284
Client portfolio	3,062	-	-	(139)	2,923	45,624	(42,701)	2,923
Trademarks and patents	22,154	-	-	-	22,154	26,472	(4,318)	22,154
Non-competition agreement	806	-	-	(111)	695	3,747	(3,052)	695
Allocated intangible assets	26,022	-	-	(250)	25,772	75,843	(50,071)	25,772
Intangible assets	947,471	18,957	(32)	(13,423)	952,973	1,254,576	(301,603)	952,973

¹It refers to a grouping of cash-generating units from businesses acquired over time with the aim of regional expansion, products and strengthening the brand.

²Integration of the activities carried out, complementing skills and creating a differentiated operation in the market.

³Objective of regional expansion and products.

⁴The accumulated amortization amounts presented refer to the tax amortization of goodwill made up to December 2013, as allowed by the Transition Tax Regime (RTT), pursuant to the legislation in force at the time. As of January 01, 2014, with the revocation of the RTT by Law 12973/2014, there was no new recognition of tax amortization of goodwill.

⁵Acquisitions of businesses with the aim of verticalizing the operation.

The average annual amortization rate for systems development and software licenses is 20%.

10.1. Goodwill on acquisition of investments

The Company evaluates its recoverability through impairment tests and for goodwill from acquisitions of investments allocated to cash generating units (CGUs).

As of March 31, 2026, through internal assessments, Management concluded that there was no evidence of impairment.

The last impairment test was performed on November 30, 2025 and is carried out annually by the Company.

11. Minimum capital

The Company is a dental operator regulated by the Brazilian Supplementary Health Agency (ANS), which imposes regulatory limits on it with the mandatory adoption of the risk-based capital model. For this reason, the amounts and nomenclatures presented in this note follow the ANS accounting standards, i.e. disregarding the effects of CPC 50/IFRS 17, which has not been approved by this regulator.

ANS establishes the rules for recognizing technical reserves and criteria for maintaining minimum shareholders' equity in accordance with NR 569/2022.

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Company: calculation of PMA, PLA, MS and CBR		
Description:	03/31/2026	12/31/2025
Reference capital	12,328	12,328
(x) K factor ¹	3.23%	3.23%
Adjusted minimum shareholders' equity (PMA)	398	398
Book value of shareholders' equity	1,448,981	1,298,883
Ownership interest in regulated entities	(4,116)	(3,843)
Deferred sales expenses	(36,778)	(43,411)
Prepaid expenses	(6,759)	(9,196)
Intangible assets	(923,746)	(925,501)
Goodwill from indirect interests	(21,969)	(14,521)
Adjusted shareholders' equity (ASE)	455,613	302,411
Risk-based capital (CBR)²	298,532	297,225
Required sufficiency (PLA ANS - CBR)	157,081	5,186

¹K Factor corresponds to the classification: group dentistry, tertiary segment and region 1 according to appendix RN 569/2022.

²The CBR value considers the use of the reduced factors, under the terms of what was defined in article 6 of Regulatory Resolution 569/2022.

12. Liabilities from insurance and reinsurance contracts

(a) Liabilities from insurance and reinsurance contracts

	Company		Consolidated	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
Assets for Remaining Coverage (PAA)	(28,252)	(24,555)	(35,377)	(33,120)
Liabilities for Remaining Coverage (BBA)	65,346	76,554	65,346	76,554
Liabilities - claims incurred (PAA)	135,929	132,896	135,943	133,586
Liabilities claims incurred (BBA)	12,736	13,505	12,736	13,505
	185,759	198,400	178,648	190,525
Assets of insurance and reinsurance contracts	(28,252)	(24,555)	(35,377)	(33,120)
Liabilities from insurance and reinsurance contracts	214,011	222,955	214,025	223,645
	185,759	198,400	178,648	190,525

(b) Remaining coverage for general model (BBA)

	Company and Consolidated	
	Period ended	
	03/31/2026	12/31/2025
Cash flows from acquisition	3,496,628	3,486,040
Events and other directly attributable expenses	7,080,958	7,072,870
Estimates of present value of future cash outflow	10,577,586	10,558,910
Estimates of present value of future cash inflow	(11,119,967)	(11,121,594)
Risk adjustment for non-financial risk adjustment	11,998	12,546
Contractual service margin (CSM)	595,729	626,692
Net amount included in the provision of insurance contracts	65,346	76,554

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(c) Realization of contractual service margin (CSM)

Company and Consolidated							
	≤01 year	01-02 years	02-03 years	03-04 years	04-05 years	>05 years	03/31/2026
Direct Insurance	166,364	114,034	85,814	66,328	51,638	111,551	595,729
Insurance contracts issued	166,364	114,034	85,814	66,328	51,638	111,551	595,729

Company and Consolidated							
	≤01 year	01-02 years	02-03 years	03-04 years	04-05 years	>05 years	12/31/2025
Direct Insurance	173,897	118,915	90,342	70,525	55,385	117,628	626,692
Insurance contracts issued	173,897	118,915	90,342	70,525	55,385	117,628	626,692

(d) Changes in assets and liabilities - remaining coverage

Company						
	Liabilities for Remaining Coverage (BBA)				Premium Allocation Approach (PAA)	TOTAL
	Best outflow estimate (BEL)	Risk adjustment (RA)	Insurance coverage margin (CSM)	Subtotal		
Balance at 01/01/2025	(530,093)	12,652	643,196	125,755	(25,501)	100,254
Technical changes related to the current period (insurance revenue)	(241,981)	(7,609)	(275,448)	(525,038)	(1,821,876)	(2,346,914)
Contracts by the fair value method	(95,826)	(1,314)	(102,801)	(199,941)	-	(199,941)
Issue of contracts after transition (Other contracts)	(146,155)	(6,295)	(172,647)	(325,097)	-	(325,097)
Settlement relating to contracts premium allocation approach	-	-	-	-	(1,821,876)	(1,821,876)
Technical changes related to future periods	(184,662)	5,689	166,314	(12,659)	-	(12,659)
Changes in the CMS adjusting estimates	668,082	(24,438)	(643,644)	-	-	-
Changes in the estimates that do not adjust CSM (OCI)	(13,258)	599	-	(12,659)	-	(12,659)
Contracts initially recognized in the period	(839,486)	29,528	809,958	-	-	-
Insurance expenses	110,791	-	-	110,791	165,338	276,129
Costs of purchase	110,791	-	-	110,791	165,338	276,129
Total financial expenses	(53,684)	1,814	92,630	40,760	-	40,760
Insurance contract financial expenses	(53,684)	1,814	92,630	40,760	-	40,760
Cash flows	336,945	-	-	336,945	1,657,484	1,994,429
Premiums received	443,290	-	-	443,290	1,842,612	2,285,902
Cash flows from acquisition of insurance	(106,345)	-	-	(106,345)	(185,128)	(291,473)
Balance at 12/31/2025	(562,684)	12,546	626,692	76,554	(24,555)	51,999
Technical changes related to the current period (insurance revenue)	(64,156)	(1,682)	(53,657)	(119,495)	(475,930)	(595,425)
Contracts by the fair value method	(22,450)	(274)	(21,784)	(44,508)	-	(44,508)
Issue of contracts after transition (Other contracts)	(41,706)	(1,408)	(31,873)	(74,987)	-	(74,987)
Settlement relating to contracts premium allocation approach	-	-	-	-	(475,930)	(475,930)
Technical changes related to future periods	(3,654)	777	4,576	1,699	-	1,699
Changes in the CMS adjusting estimates	53,595	(1,613)	(51,982)	-	-	-
Changes in the estimates that do not adjust CSM (OCI)	1,785	(86)	-	1,699	-	1,699
Contracts initially recognized in the period	(59,034)	2,476	56,558	-	-	-
Insurance expenses	28,893	-	-	28,893	42,792	71,685
Costs of purchase	28,893	-	-	28,893	42,792	71,685
Total financial expenses	(9,075)	357	18,118	9,400	-	9,400
Insurance contract financial expenses	(9,075)	357	18,118	9,400	-	9,400
Cash flows	68,295	-	-	68,295	429,441	497,736
Premiums received	87,230	-	-	87,230	475,030	562,260
Cash flows from acquisition of insurance	(18,935)	-	-	(18,935)	(45,589)	(64,524)
Balance at 03/31/2026	(542,381)	11,998	595,729	65,346	(28,252)	37,094

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	Consolidated					
	Liabilities for Remaining Coverage (BBA)				Premium Allocation Approach (PAA)	TOTAL
	Best outflow estimate (BEL)	Risk adjustment (RA)	Insurance coverage margin (CSM)	Subtotal		
Balance at 01/01/2025	(530,093)	12,652	643,196	125,755	(33,316)	92,439
Technical changes related to the current period (insurance revenue)	(241,981)	(7,609)	(275,448)	(525,038)	(1,854,943)	(2,379,981)
Contracts by the fair value method	(95,826)	(1,314)	(102,801)	(199,941)	-	(199,941)
Issue of contracts after transition (Other contracts)	(146,155)	(6,295)	(172,647)	(325,097)	-	(325,097)
Settlement relating to contracts premium allocation approach	-	-	-	-	(1,854,943)	(1,854,943)
Technical changes related to future periods	(184,662)	5,689	166,314	(12,659)	-	(12,659)
Changes in the CMS adjusting estimates	668,082	(24,438)	(643,644)	-	-	-
Changes in the estimates that do not adjust CSM (OCI)	(13,258)	599	-	(12,659)	-	(12,659)
Contracts initially recognized in the period	(839,486)	29,528	809,958	-	-	-
Insurance expenses	110,791	-	-	110,791	169,533	280,324
Costs of purchase	110,791	-	-	110,791	169,533	280,324
Total financial expenses	(53,684)	1,814	92,630	40,760	-	40,760
Insurance contract financial expenses	(53,684)	1,814	92,630	40,760	-	40,760
Cash flows	336,945	-	-	336,945	1,685,606	2,022,551
Premiums received	443,290	-	-	443,290	1,874,928	2,318,218
Cash flows from acquisition of insurance	(106,345)	-	-	(106,345)	(189,322)	(295,667)
Balance at 12/31/2025	(562,684)	12,546	626,692	76,554	(33,120)	43,434
Technical changes related to the current period (insurance revenue)	(64,156)	(1,682)	(53,657)	(119,495)	(483,958)	(603,453)
Contracts by the fair value method	(22,450)	(274)	(21,784)	(44,508)	-	(44,508)
Issue of contracts after transition (Other contracts)	(41,706)	(1,408)	(31,873)	(74,987)	-	(74,987)
Settlement relating to contracts premium allocation approach	-	-	-	-	(483,958)	(483,958)
Technical changes related to future periods	(3,654)	777	4,576	1,699	-	1,699
Changes in the CMS adjusting estimates	53,595	(1,613)	(51,982)	-	-	-
Changes in the estimates that do not adjust CSM (OCI)	1,785	(86)	-	1,699	-	1,699
Contracts initially recognized in the period	(59,034)	2,476	56,558	-	-	-
Insurance expenses	28,893	-	-	28,893	43,849	72,742
Costs of purchase	28,893	-	-	28,893	43,849	72,742
Total financial expenses	(9,075)	357	18,118	9,400	-	9,400
Insurance contract financial expenses	(9,075)	357	18,118	9,400	-	9,400
Cash flows	68,295	-	-	68,295	437,852	506,147
Premiums received	87,230	-	-	87,230	483,441	570,671
Cash flows from acquisition of insurance	(18,935)	-	-	(18,935)	(45,589)	(64,524)
Balance at 03/31/2026	(542,381)	11,998	595,729	65,346	(35,377)	29,969

(e) Changes in liabilities – claims incurred

	Company						
	Liabilities claims incurred - BBA			Liabilities - claims incurred - PAA			Total
	Best outflow estimate (BEL)	Risk adjustment (RA)	Subtotal	Best outflow estimate (BEL)	Risk adjustment (RA)	Subtotal	
Balance at 01/01/2025	15,189	1,481	16,670	143,944	10,918	154,862	171,532
Expenses from rendering of services	68,046	(375)	67,671	719,101	20	719,121	786,792
Events incurred and other expenses in rendering of services	174,314	8,468	182,782	1,426,215	69,198	1,495,413	1,678,195
Adjustments to incurred claims liabilities	(106,268)	(8,843)	(115,111)	(707,114)	(69,178)	(776,292)	(891,403)
Insurance contract financial expenses	1,668	171	1,839	-	-	-	1,839
Changes recognized in other comprehensive income	18	1	19	-	-	-	19
Cash flows	(72,694)	-	(72,694)	(741,087)	-	(741,087)	(813,781)
Events and other expenses with rendering of insurance paid	(72,694)	-	(72,694)	(741,087)	-	(741,087)	(813,781)
Balance at 12/31/2025	12,227	1,278	13,505	121,958	10,938	132,896	146,401
Expenses from rendering of services	14,570	32	14,602	160,564	1,670	162,234	176,836
Events incurred and other expenses in rendering of services	38,924	1,960	40,884	350,842	18,132	368,974	409,858
Adjustments to incurred claims liabilities	(24,354)	(1,928)	(26,282)	(190,278)	(16,462)	(206,740)	(233,022)
Insurance contract financial expenses	379	40	419	-	-	-	419
Changes recognized in other comprehensive income	11	1	12	-	-	-	12
Cash flows	(15,802)	-	(15,802)	(159,201)	-	(159,201)	(175,003)
Events and other expenses with rendering of insurance paid	(15,802)	-	(15,802)	(159,201)	-	(159,201)	(175,003)
Balance at 03/31/2026	11,385	1,351	12,736	123,321	12,608	135,929	148,665

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	Consolidated						Total
	Liabilities claims incurred - BBA			Liabilities - claims incurred - PAA			
	Best outflow estimate (BEL)	Risk adjustment (RA)	Subtotal	Best outflow estimate (BEL)	Risk adjustment (RA)	Subtotal	
Balance at 01/01/2025	15,189	1,481	16,670	146,046	10,927	156,973	173,643
Expenses from rendering of services	68,046	(375)	67,671	701,440	20	701,460	769,131
Events incurred and other expenses in rendering of services	174,314	8,468	182,782	1,408,554	69,198	1,477,752	1,660,534
Adjustments to incurred claims liabilities	(106,268)	(8,843)	(115,111)	(707,114)	(69,178)	(776,292)	(891,403)
Insurance contract financial expenses	1,668	171	1,839	-	-	-	1,839
Changes recognized in other comprehensive income	18	1	19	-	-	-	19
Cash flows	(72,694)	-	(72,694)	(724,847)	-	(724,847)	(797,541)
Events and other expenses with rendering of insurance paid	(72,694)	-	(72,694)	(724,847)	-	(724,847)	(797,541)
Balance at 12/31/2025	12,227	1,278	13,505	122,639	10,947	133,586	147,091
Expenses from rendering of services	13,962	32	13,994	150,945	1,670	152,615	166,609
Events incurred and other expenses in rendering of services	38,316	1,960	40,276	341,223	18,132	359,355	399,631
Adjustments to incurred claims liabilities	(24,354)	(1,928)	(26,282)	(190,278)	(16,462)	(206,740)	(233,022)
Insurance contract financial expenses	379	40	419	-	-	-	419
Changes recognized in other comprehensive income	11	1	12	-	-	-	12
Cash flows	(15,194)	-	(15,194)	(150,258)	-	(150,258)	(165,452)
Events and other expenses with rendering of insurance paid	(15,194)	-	(15,194)	(150,258)	-	(150,258)	(165,452)
Balance at 03/31/2026	11,385	1,351	12,736	123,326	12,617	135,943	148,679

(f) Contractual service margin (CSM)

	Company and Consolidated		
	Contracts assessed through the fair value in the transition	Issue of contracts after transition (Other contracts)	Total
Balance at 01/01/2025	349,344	293,852	643,196
CSM recognized for services rendered	(102,801)	(172,647)	(275,448)
Changes regarding the current service	(102,801)	(172,647)	(275,448)
Contracts initially recognized in the period	-	809,958	809,958
Changes in the CMS adjusting estimates	1,069	(644,713)	(643,644)
Changes regarding the future service	1,069	165,245	166,314
Income (loss) from insurance service	(101,732)	(7,402)	(109,134)
Insurance contract financial expenses	38,252	54,378	92,630
Balance at 12/31/2025	285,864	340,828	626,692
CSM recognized for services rendered	(21,784)	(31,873)	(53,657)
Changes regarding the current service	(21,784)	(31,873)	(53,657)
Contracts initially recognized in the period	-	56,558	56,558
Changes in the CMS adjusting estimates	(6)	(51,976)	(51,982)
Changes regarding the future service	(6)	4,582	4,576
Income (loss) from insurance service	(21,790)	(27,291)	(49,081)
Insurance contract financial expenses	7,996	10,122	18,118
Balance at 03/31/2026	272,070	323,659	595,729

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(Amounts expressed in thousands of Reais, unless otherwise indicated)

13. Taxes and contributions payable

	Company		Consolidated	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
Income tax and social contribution payable¹	24,170	1,025	24,514	3,441
IRPJ	17,445	115	17,687	1,875
CSLL	6,725	910	6,827	1,566
Other federal tax liabilities	16,873	23,105	23,458	31,113
COFINS	6,035	4,216	6,502	4,582
PIS	981	685	1,071	754
PIS, COFINS and CSLL (PCC)	1,635	1,920	1,672	1,985
IRRF	3,512	11,314	3,730	11,870
IVA ²	-	-	2,718	3,532
Other	134	23	437	331
Charges payable (social charges)	4,576	4,947	7,328	8,059
Municipal tax liabilities³	3,158	2,769	3,689	3,288
	44,201	26,899	51,661	37,842
Current liabilities	44,201	26,899	51,435	37,573
Non-current liabilities	-	-	226	269
	44,201	26,899	51,661	37,842

¹ The Company adopts the annual taxable income regime, paying the amount monthly based on the suspension and reduction balance sheets, through advance payment of taxes. This modality is directly related to the performance of the income (loss) for the period.

² Value Added Tax from subsidiary Odontored.

14. Other accounts payable

	Company		Consolidated	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
Sundry provisions¹	4,200	6,047	4,384	6,556
IT support and service	2,281	3,689	2,282	3,689
Telecom	372	-	372	-
Services	996	1,203	1,179	1,694
Traveling	-	74	-	92
Marketing actions	551	1,081	551	1,081
Advances from clients	-	-	1,232	1,269
Investments payable	7,177	7,225	8,372	7,697
Long-term incentive	23,175	18,101	25,058	19,982
Credits to be identified²	9,012	6,632	11,012	9,075
Unearned revenue (CPC 47/IFRS 15)	-	-	2,060	3,075
Outros³	7,148	2,193	3,467	2,268
	50,712	40,198	55,585	49,922
Current liabilities	26,350	20,908	29,067	28,492
Non-current liabilities	24,362	19,290	26,518	21,430
	50,712	40,198	55,585	49,922

¹The reduction refers mainly to provisions related to: (i) computer system maintenance, and (ii) sponsorship, digital platforms, and

²Correspond to amounts received from clients still unidentified.

³Refers mainly to known or notified events related to post-payment contracts and the advance for future capital increase for the company Odontoprev Serviços.

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15. Non-current liabilities

15.1. Provision for lawsuits

	Company		Consolidated	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025
Provision for tax, labor and civil lawsuits	56,601	54,363	59,768	57,364
Other liabilities	13,538	13,510	14,040	13,996
Fees payable	726	53	726	53
	70,865	67,926	74,534	71,413
Current liabilities	4,202	4,016	4,202	4,016
Non-current liabilities	66,663	63,910	70,332	67,397
	70,865	67,926	74,534	71,413

15.2. Provision for tax, labor and civil lawsuits

	Company					
	Tax	Civil		Social security and labor	03/31/2026	12/31/2025
		ANS	Other			
Opening balance	32,094	10,478	10,848	943	54,363	67,227
Formation	284	2,060	5,582	49	7,975	44,395
Write-offs (payments/reversals)	(75)	(1,841)	(5,507)	(225)	(7,648)	(68,082)
Inflation adjustment	976	556	338	41	1,911	10,823
Provision	33,279	11,253	11,261	808	56,601	54,363
Number of lawsuits					1,137	1,419

As of March 31, 2026, the amounts related to possible losses not provided for in the Company totaled (i) R\$ 3,906 – 42 labor lawsuits (R\$ 3,956 – 61 lawsuits in 2025); (ii) R\$ 91,940 – 2,513 civil lawsuits (R\$ 93,842 – 2,807 in 2025); and (iii) R\$ 111,105 – 20 tax lawsuits (R\$ 97,319 - 24 in 2025), being 8 lawsuits in which the Company has a risk of disbursement totaling R\$ 56,838 and 12 tax lawsuits related to discussions about tax opportunities (Odontoprev/Company as a plaintiff), with an estimated value of R\$ 54,267.

	Consolidated					
	Tax	Civil		Social security and labor	03/31/2026	12/31/2025
		ANS	Other			
Opening balance	33,427	10,479	10,852	2,606	57,364	71,285
Formation	284	2,060	5,617	146	8,107	45,357
Write-offs (payments/reversals)	(76)	(1,840)	(5,534)	(255)	(7,705)	(70,510)
Inflation adjustment	1,006	556	338	102	2,002	11,232
Provision	34,641	11,255	11,273	2,599	59,768	57,364
Number of lawsuits					1,150	1,431

As of March 31, 2026, the amounts related to possible risks not provided for in the Company and its subsidiaries totaled (i) R\$ 6,729 – 55 labor lawsuits (R\$ 6,272 – 71 lawsuits in 2025); (ii) R\$ 92.50 – 2,537 civil lawsuits (R\$ 93,960 – 2,818 in 2025); and (iii) R\$ 132,798 – 40 tax lawsuits (R\$ 112,894 – 44 in 2025), being 16 lawsuits in which the Company has a risk of disbursement totaling R\$ 57,183 and 24 tax lawsuits related to discussions about tax opportunities (Odontoprev/Company as an active party), with an estimated value of R\$ 75,615.

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16. Lease liabilities – CPC 06 (R2) IFRS 16

The Company and its subsidiaries recognized lease liabilities related to the rental of real estate properties and equipment in accordance with the assumptions in CPC 06 (R2)/IFRS 16 – Leases. These liabilities were measured at the present value of future lease payments, discounted at the rate adopted by the Company in its projections, average rate of 11.81% (11.76% as of December 31, 2025), and the corresponding entry was recorded as right of use in assets. The total impacts measured are presented below:

Company									
	12/31/2024	Remeasurement and new contracts	Payments	Allocation of financial charge	12/31/2025	Remeasurement and new contracts	Payments	Allocation of financial charge	03/31/2026
Real estate	13,418	2	(2,794)	836	11,462	778	(801)	200	11,639
Total	13,418	2	(2,794)	836	11,462	778	(801)	200	11,639
Current liabilities					2,057				2,230
Non-current liabilities					9,405				9,409
					11,462				11,639

Consolidated									
	12/31/2024	Remeasurement and new contracts	Payments	Allocation of financial charge	12/31/2025	Remeasurement and new contracts	Payments	Allocation of financial charge	03/31/2026
Real estate	25,425	1,262	(8,084)	1,993	20,596	1,130	(2,173)	440	19,993
Equipment	360	13	(254)	107	226	-	(75)	7	158
Total	25,785	1,275	(8,338)	2,100	20,822	1,130	(2,248)	447	20,151
Current liabilities					6,561				6,408
Non-current liabilities					14,261				13,743
					20,822				20,151

As of March 31, 2026, the aging of the lease liabilities is as follows:

Company								
	≤01 year	01-05 years	>05 years	12/31/2025	≤01 year	01-05 years	>05 years	03/31/2026
Real estate	2,057	7,766	1,639	11,462	2,230	7,770	1,639	11,639
Total	2,057	7,766	1,639	11,462	2,230	7,770	1,639	11,639

Consolidated								
	≤01 year	01-05 years	>05 years	12/31/2025	≤01 year	01-05 years	>05 years	03/31/2026
Real estate	6,365	12,593	1,639	20,597	6,270	12,080	1,643	19,993
Equipment	196	29	-	225	138	20	-	158
Total	6,561	12,622	1,639	20,822	6,408	12,100	1,643	20,151

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17. Shareholders' equity

17.1. Capital

	Company and Consolidated	
	03/31/2026	12/31/2025
Subscribed and paid-in capital (in thousands of reais)	851,017	851,017
Number of common shares, without par value (number of shares)	545,825,286	545,825,286
Article 7 of Bylaws - authorization for the issuance of shares, without amendment to the Bylaws (number of shares)	80,000,000	80,000,000
Closing quotation: ODPV3 - B3 SA Brasil Bolsa Balcão (R\$/share)	13.43	11.20
Equity value (R\$/share)	2.65	2.38

17.2. Capital reserves

Other capital reserves: goodwill/negative goodwill in capital transaction.

17.3. Profit reserves

	Company and Consolidated	
	03/31/2026	12/31/2025
Legal reserve	154,951	154,951
Statutory Reserve of Regulatory Capital	100,000	100,000
Investment and expansion statutory reserve	218,629	218,629
Tax incentive reserve	129	129
	473,709	473,709

17.4. Treasury shares

As of March 31, 2026, the treasury position recorded 732,100 shares, after the cancellation of 6,670,377 treasury shares at the Annual Meeting held on April 1, 2025.

As of March 31, 2026, balance of treasury shares is R\$ 7,832 (R\$ 7,832 as at December 31, 2025).

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17.5. Resolutions

Company						
Resolution				Payment date	Payment date	
Approval	Type	Date	Dividend per share (R\$)		12/31/2025	
RCA	Interest on own capital	03/19/2025	0.04536	12/10/2025	24,749	
RCA	Interest on own capital	06/18/2025	0.04773	12/10/2025	26,017	
RCA	Interest on own capital	09/15/2025	0.04926	12/10/2025	26,849	
RCA	Interest on own capital	12/15/2025	0.05092	12/17/2026	27,754	
					Interest on own capital	105,369
RCA	Dividends	05/06/2025	0.21648	12/10/2025	118,000	
RCA	Dividends	08/05/2025	0.21126	12/10/2025	115,155	
RCA	Dividends	12/15/2025	0.19263	12/17/2026	105,000	
					Interim dividends	338,155
					Total deliberated earnings	443,524

RCA = Board of Directors' meeting

AGO = Ordinary General Meeting

Note: Up to March 31, 2026, there were no resolutions.

18. Operating segments

The activities of the Company and its subsidiaries are organized in the following business segments:

- (a) Corporate: includes clients over 200 beneficiaries;
- (b) Small and Medium-sized enterprise (SME): clients sized between 3 and 199 beneficiaries;
- (c) Individual: monthly and annual plans sold to individuals; and
- (d) Other: segments with less representation in the Company's total revenues, as follows: (i) dental care service in the Company's dental clinics (Clidec and Boutique Dental); (ii) management and advisory services provided (Odontoprev Serviços and Oprev); (iii) acquisition and distribution of dental care materials for the accredited network (Dental Partner); (iv) software development (Easy); (v) health insurance (Odontored); and (vi) imaging diagnosis (Papaiz).

	Contribution margin - Consolidated									
	CORPORATE		SME		INDIVIDUAL		OTHER		TOTAL	
	Period ended	Period ended	Period ended	Period ended	Period ended	Period ended	Period ended	Period ended	Period ended	Period ended
	03/31/2026	03/31/2025	03/31/2026	03/31/2025	03/31/2026	03/31/2025	03/31/2026	03/31/2025	03/31/2026	03/31/2025
Insurance revenue (Premium Allocation Approach - PAA)	325,503	314,866	150,374	128,601			8,081	4,512	483,958	447,979
Insurance revenue (Building Block Approach - BBA)					119,495	129,333			119,495	129,333
Insurance and reinsurance revenue	325,503	314,866	150,374	128,601	119,495	129,333	8,081	4,512	603,453	577,312
Sales of goods and services							14,442	13,737	14,442	13,737
Taxes on sales of goods and services							(3,267)	(3,249)	(3,267)	(3,249)
Revenue from sales of goods and services							11,175	10,488	11,175	10,488
SALES REVENUE	325,503	314,866	150,374	128,601	119,495	129,333	19,256	15,000	614,628	587,800
Events occurred	(125,806)	(126,025)	(23,833)	(20,400)	(14,601)	(16,154)	(2,369)	(2,420)	(166,609)	(164,999)
Costs of purchase	(24,374)	(20,775)	(22,834)	(14,777)	(24,462)	(21,081)	(1,072)	(707)	(72,742)	(57,340)
Tax expenses	(15,141)	(14,234)	(8,056)	(6,890)	(6,652)	(7,433)			(29,849)	(28,557)
OPERATING INCOME (LOSS)	160,182	153,832	95,651	86,534	73,780	84,665	15,815	11,873	345,428	336,904
CONTRIBUTION MARGIN	160,182	153,832	95,651	86,534	73,780	84,665	15,815	11,873	345,428	336,904
Sales revenue (%)	53.9	54.5	24.9	22.3	19.8	22.4	3.2	2.6	100.0	100.0
Margin x sales revenue (%)	49.2	48.9	63.6	67.3	61.7	65.5	82.1	79.2	56.2	57.3
Distribution of margin x total/segment (%)	46.4	45.7	27.7	25.7	21.4	25.1	4.6	3.5	100.0	100.0

Notes to the financial statements

Notes to the individual and consolidated, condensed interim financial statements

March 31, 2026 and 2025, and December 31, 2025

(Amounts expressed in thousands of Reais, unless otherwise indicated)

19. Sales revenue

	Company		Consolidated	
	Period ended		Period ended	
	03/31/2026	03/31/2025	03/31/2026	03/31/2025
Considerations attributed to the PAA (Premium Allocation Approach) period	475,930	443,468	483,958	447,979
Revenues related to BBA (Building Block Approach) contracts	35,263	31,432	35,263	31,432
Change in the risk adjustment for non-financial risk	1,682	1,695	1,682	1,695
CSM recognized for services rendered	53,657	70,327	53,657	70,327
Recovery of acquisition cash flow	28,893	25,879	28,893	25,879
Insurance and reinsurance revenue	595,425	572,801	603,453	577,312
Sale of goods and services	-	-	14,442	13,737
Taxes on sales of goods and services	-	-	(3,267)	(3,249)
	595,425	572,801	614,628	587,800

20. Insurance expenses

	Company		Consolidated	
	Year ended		Year ended	
	03/31/2026	03/31/2025	03/31/2026	03/31/2025
Events occurred	(176,836)	(168,262)	(166,609)	(164,999)
Costs of purchase	(71,685)	(56,659)	(72,742)	(57,340)
Tax expenses	(29,849)	(28,558)	(29,849)	(28,557)
Administrative expenses	(99,418)	(81,499)	(93,636)	(67,863)
	(377,788)	(334,978)	(362,836)	(318,759)

21. Financial income (loss)

	Company		Consolidated	
	Period ended		Period ended	
	03/31/2026	03/31/2025	03/31/2026	03/31/2025
Yields from interest earning bank deposits	21,217	27,413	21,875	28,358
Inflation adjustment on judicial deposits	1,073	670	1,116	674
Inflation adjustment on tax credits	2,270	1,075	3,463	1,095
Interest for late receipt ¹	986	961	986	962
Other	1,227	1,021	1,410	1,162
Finance revenues	26,773	31,140	28,850	32,251
Bank fees	(1,178)	(1,196)	(1,207)	(1,217)
Adjustment to present value - lease liabilities (CPC 06 (R2)/IFRS 16)	(200)	(221)	(447)	(534)
Inflation adjustment of provision for judicial contingencies	(1,911)	(2,483)	(2,002)	(2,640)
Discounts granted	(1,580)	(449)	(1,625)	(504)
Interest accreditation (CPC 50 / IFRS 17)	(9,819)	(10,753)	(9,820)	(10,753)
Other financial expenses	(563)	(1,037)	(1,003)	(1,433)
Financial expenses	(15,251)	(16,139)	(16,104)	(17,081)
	11,522	15,001	12,746	15,170

¹ Refers mainly to the recognition of interest on individual/family plans.

Notes to the financial statements

Notes to the individual and consolidated, condensed interim financial statements

March 31, 2026 and 2025, and December 31, 2025

(Amounts expressed in thousands of Reais, unless otherwise indicated)

22. Calculation of IRPJ/CSLL

	Company		Consolidated	
	Period ended		Period ended	
	03/31/2026	03/31/2025	03/31/2026	03/31/2025
Effect (CPC 50 / IFRS 17) before IRPJ and CSLL	1,955	5,517	2,222	4,769
IRPJ and CSLL calculation basis	221,697	239,681	218,817	242,044
	223,652	245,198	221,039	246,813
(x) Current rate (%)	34	34	34	34
Estimate of IRPJ and CSLL expenses, according to the current rate	(76,042)	(83,367)	(75,153)	(83,916)
Effect of Corporate Income Tax and Social contribution on permanent/temporary differences:				
Equity in net income of subsidiaries	1,804	1,171	543	561
Provision for lawsuits	(366)	(2,242)	(422)	(2,065)
Sundry provisions	399	1,424	510	1,420
Amortization of goodwill	247	457	340	551
Profit sharing	(2,331)	(1,751)	(2,718)	(1,980)
Interest on own capital	-	8,415	-	8,415
Adjustments - Law 12973/14	5	(1)	23	(8)
Tax losses	-	-	(211)	(967)
Effect (CPC 50 / IFRS 17)	665	1,876	755	1,621
Insurance Expenses Acquisition Costs and ILP Program	(1,828)	15,819	(1,718)	15,674
Other	(684)	166	(1,108)	11
Current IRPJ and CSLL expense	(78,131)	(58,033)	(79,159)	(60,683)
PAT Credit (Lawsuit)	3,343	-	7,063	-
Total IRPJ and CSLL expense	(74,788)	(58,033)	(72,096)	(60,683)
Deferred IRPJ and CSLL revenue (expense)	3,663	(15,016)	3,862	(14,884)
Deferred IRPJ and CSLL revenue (CPC 50 / IFRS 17)	(398)	(2,425)	(665)	(1,677)
Deferred IRPJ and CSLL expense	3,265	(17,441)	3,197	(16,561)
Total IRPJ and CSLL expense	(71,523)	(75,474)	(68,899)	(77,244)
Effective rate	32.0%	30.8%	31.2%	31.3%

23. Earnings per share – basic and diluted

	Company and Consolidated	
	Period ended	
	03/31/2026	03/31/2025
Income attributable to Company's shareholders (in thousands of reais)	152,129	169,724
Common shares (in thousands)		
Weighted average number of common shares issued (thousands)	545,093	545,782
Weighted average number of shares for the basic and diluted earnings per share	545,093	545,782
Basic and diluted earnings per share (R\$)	0.27909	0.31097

24. Related parties

Related party transactions are carried out at values, terms and average rates in line with the ones practiced with third parties (if any), in force on the respective dates.

Notes to the financial statements

Notes to the individual and consolidated, condensed interim financial statements

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(Amounts expressed in thousands of Reais, unless otherwise indicated)

Operations of the Company with its Subsidiaries, Associated Companies and Key Management Personnel (Note 1)	Classification Nature	03/31/2026		12/31/2025		Period ended 03/31/2026		Period ended 03/31/2025	
		Assets	Liabilities	Assets	Liabilities	Revenue	Expense	Revenue	Expense
		DentalPartner	Sales of goods and services Dental materials	-	-	-	-	798	-
DentalPartner	Administrative expenses Dental Assistance	-	-	-	-	-	(1)	-	-
Odontoprev	Insurance Expenses Administrative Services	-	-	-	4,511	-	(11,318)	-	(17,335)
Odontoprev	Insurance Expenses Operating services	-	-	-	-	-	(5,153)	-	-
Odontoprev Serviços	Sales of goods and services Commercial advisory	1,084	-	5,250	-	12,473	-	14,229	-
Odontoprev Serviços	Administrative expenses Dental Assistance	-	-	-	9	-	(27)	-	(27)
Brasilidental	Insurance Expenses Administrative Services	-	1,093	-	748	-	(1,182)	-	(3,082)
Odontoprev	Insurance Revenue Dental Plans	-	-	21	-	53	-	50	-
Odontoprev	Insurance Revenue Assumed/ceded co-responsibility	4,116	-	4,930	-	11,682	-	12,449	-
Odontoprev	Other operating revenues Revenues from healthcare plans	9	-	9	-	34	-	55	-
Brasilidental	Insurance expenses Assumed/ceded co-responsibility	-	4,116	-	4,930	-	(11,682)	-	(12,449)
Clidec	Other operating costs Dental Assistance	-	-	-	-	-	(13)	-	(13)
Clidec	Sales of goods and services Clinical dental services	-	-	1,126	-	8,223	-	8,478	-
Boutique Dental	Sales of goods and services Clinical dental services	-	-	-	-	1,414	-	875	-
Papaiz	Sales of goods and services Radiology services	1,315	-	679	-	2,246	-	1,642	-
Papaiz	Other operating costs Dental Assistance	-	-	-	-	-	(11)	-	(10)
Papaiz	Other operating costs Rent	-	-	-	-	-	(41)	-	-
Odontoprev	Insurance Expenses Dental care services	-	1,131	-	1,689	-	(6,505)	-	(4,832)
Odontoprev	Insurance expenses Dental care materials	-	-	-	-	-	(798)	-	(521)
Boutique Dental	Property revenues Rent	-	-	-	-	41	-	-	-
Boutique Dental	Other operating costs Radiological services	-	184	-	116	-	(225)	-	-
Easy	Administrative expenses Dental Assistance	-	-	-	-	-	(1)	-	(1)
Easy	Administrative expenses Administrative services	-	-	-	12	-	(7)	-	(29)
Odontoprev	Dividends receivable	-	-	8,300	-	-	-	-	-
Odontoprev Serviços	Dividends payable	-	-	-	8,300	-	-	-	-
Odontoprev	Other accounts receivable	21	-	14	60	-	-	-	-
Odontoprev Serviços	Other accounts receivable	5,009	-	60	14	-	-	-	-
Odontoprev	Other accounts payable	-	5,007	-	-	-	-	-	-
Papaiz	Other accounts payable	-	14	-	-	-	-	-	-
Odontoprev Serviços	Other accounts payable	-	9	-	-	-	-	-	-
Key management personnel	Insurance Revenue Dental Plans	-	-	-	-	1	-	2	-
Total		11,554	11,554	20,389	20,389	36,965	(36,964)	38,301	(38,299)

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(Amounts expressed in thousands of Reais, unless otherwise indicated)

The Company and its subsidiaries carry out operations with companies of the Bradesco Organization:

Arrumar a data comparativa, conforme o arquivo encaminhado. Companies related to Banco Bradesco	Classification Nature	Consolidated				Period ended		Period ended	
		03/31/2026		12/31/2025		03/31/2026		03/31/2025	
		Assets	Liabilities	Assets	Liabilities	Revenue	Expense	Revenue	Expense
Alelo S.A.	Insurance Expenses Employee Benefits	-	108	-	-	-	(2,009)	-	(1,269)
Banco Bradescard S.A.	Insurance Expenses Acquisition Cost	60	842	61	1,472	-	(1,584)	-	(2,333)
Banco Bradesco S.A.	Current account	240	-	2,126	-	-	-	-	-
Banco Bradesco S.A.	Interest earning bank deposit	805,473	-	684,121	-	21,862	-	28,135	-
Banco Bradesco S.A.	Insurance Revenue Dental Plans	10	-	10	-	12,118	-	12,433	-
Banco Bradesco S.A.	Insurance expenses Travel and accommodation - officers and employees	-	-	-	-	-	(480)	-	(525)
Banco Bradesco S.A.	Financial Expenses Bookkeeping of shares	-	-	-	-	-	(109)	-	(99)
Banco Bradesco S.A.	Insurance Expenses Rentals of branches	-	-	-	-	-	(71)	-	(87)
Banco Bradesco S.A.	Financial Expenses Investment management	-	-	-	-	-	(79)	-	(98)
Banco Bradesco S.A.	Financial expenses Bank fee	-	-	-	-	-	(939)	-	(930)
Banco Bradesco S.A.	Right-of-use and lease liability	781	923	797	937	-	(64)	-	(66)
Bradesco Auto-Re Companhia De Seguros	Insurance Expenses Civil liability Insurance and insurance guarantee	-	-	-	-	-	-	-	(7)
Bradesco S/A Corretora De Títulos E Valores Mobiliários	Insurance Expenses Acquisition Cost	-	-	-	-	-	-	-	(3)
Bradesco Capitalização S.A.	Special savings bonds	2,508	-	10,972	-	110	(573)	181	(1,062)
Bradesco Saúde S.A.	Insurance Expenses Medical Assistance - Employees	-	2,011	-	-	-	(7,568)	-	(4,385)
Bradesco Saúde S.A.	Dividends and interest on own capital	-	71,076	-	71,076	-	-	-	-
Bradesco Vida e Previdência S.A.	Insurance Expenses Private pension - employees	-	-	-	-	-	(524)	-	(442)
Bradesco Vida e Previdência S.A.	Insurance expenses Life insurance - Employees	-	31	-	30	-	(119)	-	(64)
Bradesco Vida e Previdência S.A.	Insurance Expenses Group insurance	-	-	-	-	-	(18)	-	-
Bradescor Corretora de Seguros Ltda.	Insurance Expenses Acquisition Cost	560	3,594	245	2,455	-	(1,617)	-	(608)
Bradseg Promotora de Vendas S.A.	Insurance Expenses Acquisition Cost	4,708	11,221	6,181	11,657	-	(8,964)	-	(5,946)
Bsp Empreendimento Imobiliário D166 Ltda.	Insurance Expenses Rentals of branches	-	-	-	-	-	(17)	-	(17)
Bsp Empreendimento Imobiliário D166 Ltda.	Right-of-use and lease liability	429	507	421	498	-	(33)	-	(32)
Bsp Park Estacionamentos E Participações S.A.	Insurance Expenses Parking	-	-	-	-	-	(2)	-	(1)
Bsp Empreendimentos Imobiliários R12 Ltda.	Right-of-use and lease liability	268	316	261	308	-	(19)	-	(19)
Bsp Empreendimentos Imobiliários R12 Ltda.	Insurance Expenses Rentals of branches	-	-	-	-	-	(6)	-	(5)
Mediservice	Other operating revenues Management Fee	-	-	-	-	45	-	74	-
Santecorp Holding Ltda	Insurance Expenses Medical/Outpatient Services	-	-	-	-	-	(43)	-	(72)
Santecorp Holding Ltda	Insurance Revenue Dental Plans	-	-	-	-	6	-	3	-
Stelo S.A.	Financial expenses Management fee	-	-	-	-	-	(281)	-	(169)
Swiss Re Corporate Solutions Brasil Seguros S.A.	Insurance Expenses Legal Guarantee Insurance	-	-	-	-	-	(52)	-	(67)
Banco Digio S.A.	Insurance Expenses Acquisition Cost	1	6	1	6	-	(3)	-	(5)
Fleury CPMA	Insurance Revenue Dental Plans	-	-	-	-	16	-	14	-
Fleury S.A.	Insurance Revenue Dental Plans	-	-	-	-	801	-	784	-
Instituto de Radiologia de Natal Ltda.	Insurance Revenue Dental Plans	-	-	-	-	12	-	11	-
Centro de Patologia Clínica Ltda.	Insurance Revenue Dental Plans	-	-	-	-	2	-	2	-
Saúde Newco Ltda.	Insurance Revenue Dental Plans	-	-	-	-	-	-	1	-
Metodos Laboratório, Análises Clínicas e Hematologia Ltda.	Insurance Revenue Dental Plans	-	-	-	-	9	-	6	-
Genesis Análises Genômicas S.A.	Insurance Revenue Dental Plans	-	-	-	-	15	-	17	-
Instituto Hermes Pardini S.A.	Insurance Revenue Dental Plans	-	-	-	-	190	-	183	-
Laboratório Padrão S.A.	Insurance Revenue Dental Plans	-	-	-	-	20	-	19	-
Diagnóstico Por Imagem Sete Lagoas Ltda.	Insurance Revenue Dental Plans	-	-	-	-	1	-	1	-
Toxicologia Pardini Laboratórios S.A.	Insurance Revenue Dental Plans	-	-	-	-	4	-	4	-
Laboratório de Patologia Clínica Dr Paulo C. de Azevedo	Insurance Revenue Dental Plans	-	-	-	-	13	-	17	-
Instituto de Análises Clínicas de Santos	Insurance Revenue Dental Plans	-	-	-	-	19	-	12	-
Anatomia Patológica Hugo Silviano Branda	Insurance Revenue Dental Plans	-	-	-	-	-	-	1	-
Haitong Banco de Investimentos do Brasil S.A.	Insurance Revenue Dental Plans	-	-	-	-	38	-	22	-
Bradescard México, Limited Liability Company	Insurance Expenses Acquisition Cost	-	500	-	1,000	-	(3,056)	-	(521)
iSL Laboratório Análises Clínicas Ltda.	Insurance Revenue Dental Plans	-	-	-	-	3	-	-	-
Key management personnel	Insurance Expenses Acquisition Cost	2	2	3	1	-	(2)	-	(2)
Key management personnel	Insurance Revenue Dental Plans	-	-	-	-	1	-	2	-
Key management personnel	Insurance Expenses Administrative Expenses	-	-	-	-	-	(482)	-	(764)
Key management personnel	Intangible asset System development	3,680	-	3,367	-	-	-	-	-
Key management personnel	Accounts payable Service providers	-	595	-	510	-	-	-	-
Key management personnel	Insurance Expenses Events occurred	-	-	-	-	-	(16)	-	(1)
Key management personnel	Insurance expenses Consulting	-	-	-	-	-	-	-	(13)
		818,720	91,732	708,566	89,950	35,285	(28,730)	41,922	(19,612)

The Company contracted a court guarantee insurance related to the tax assessment notices on the stock options whose policies were contracted together with Swiss Re Corporate Solutions Brasil Seguros S.A. (Swiss Re Brasil) which maintains an investment with Bradesco Seguros S.A. (Bradesco Seguros).

The Company and its subsidiaries grant profit sharing to its employees and officers linked to the achievement of operating goals and specific objectives established and approved at the beginning of each year. As of March 31, 2026, the amounts of R\$ 6,855 (R\$ 5,149 as of March 31, 2025) and R\$ 8,488 (R\$ 6,620 as of March 31, 2025) were appropriated as profit sharing in the Company and in the Consolidated.

In 2019, the Company implemented a long-term incitement program (ILP Program), which establishes the criteria for the payment of cash bonuses, corresponding to salary multiples, to be made by the Company and its subsidiaries to the eligible beneficiaries after the measurement period, provided that the goals and conditions established in the terms are met.

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The measurement period corresponds to three years and the payment is conditioned upon the achievement of the corporate performance targets established by the Board of Directors and the service condition.

As of March 31, 2026, R\$ 5,046 and R\$ 5,328 in the Company and Consolidated, respectively (R\$ 3,784 and R\$ 4,241 as of March 31, 2025) were appropriated to income (loss) for the period.

The stock options program remains in effect, as approved by the Shareholders' Meeting with the last granting being made in 2016.

The annual fixed remuneration attributed to the members of the Board of Directors and the Tax Council, as well as the fixed and variable remuneration allocated to the Statutory Executive Board, are as follows:

	Period ended	
	03/31/2026	03/31/2025
Statutory Board	1,586	1,413
Directors' fee	1,319	1,166
Benefits	190	177
Private pension	77	70
Board of Directors	1,236	1,164
Directors' fee	1,236	1,164
Fiscal Council	131	131
Directors' fee	131	131
	2,953	2,708

The Board of Directors and Tax Council include members who are part of the management of Banco Bradesco S.A. and Bradesco Seguros.

The Company does not sponsor post-employment benefit (except for a supplementary pension plan) or any termination of employment contract.

25. Subsequent event

On April 6, 2026, and April 30, 2026, the Extraordinary General Meeting ("EGM") and the Board of Directors' Meeting, respectively, approved the merger of shares of Bradesco Gestão de Saúde S.A. ("BGS") by the Company, and the contribution of operational assets and liabilities of Odontoprev to Mediservice Operadora de Planos de Saúde S.A. ("Mediservice").

The transaction will consolidate the healthcare sector investments of the Bradesco Group, with regulatory approvals from ANS obtained for the merger of shares on March 30, 2026, and for the contribution of operational assets and liabilities to Mediservice on April 2, 2026. The operation, aimed at consolidating healthcare businesses, is expected to be effective by April 30, 2026, with accounting and equity effects to be fully recognized and reflected starting from the second quarter of 2026. This strategic move aims to optimize the corporate structure and operational efficiency of the group, unifying the health platforms under the control of the Company.

Starting from the trading session on May 5, 2026 (inclusive), the shares issued by the Company will be traded on B3 S.A. - Brasil, Bolsa, Balcão under the new trading code (ticker) "SAUD3" and its trading name will be "BRADSAUDE."

Other information the Company deems to be relevant

SHAREHOLDING POSITION OF THE HOLDERS OF OVER 5% OF THE COMPANY'S SHARES						
Position as of 03/31/2026						
Shareholder	Common shares		Preferred shares		Total	
	Quantity	%	Quantity	%	Quantity	%
Bradesco Gestão de Saúde S.A.	292,213,236	53.54	-	-	292,213,236	53.54
Treasury shares	732,100	0.13	-	-	732,100	0.13
Outstanding shares	225,562,968	41.33	-	-	225,562,968	41.33
Capital World Investors	27,316,982	5.00	-	-	27,316,982	5.00
Total	545,825,286	100.00	-	-	545,825,286	100.00

*according to the Reference Form of 04/24/2026, available on the RI website of Banco Bradesco.

BREAKDOWN OF CAPITAL OF LEGAL ENTITIES (COMPANY'S SHAREHOLDERS), DOWN TO INDIVIDUAL						
Name: Banco Bradesco S.A.						
Shareholder	Common shares		Preferred shares		Total	
	Quantity	%	Quantity	%	Quantity	%
Cidade de Deus Cia Cial Participações	2,445,219,983	46.10	1,292,135	0.02	2,446,512,118	23.10
Fundação Bradesco	914,471,634	17.24	3	0.00	914,471,637	8.63
NCF Participações S.A.	451,890,822	8.52	119,774,968	2.26	571,665,790	5.40
Other	1,484,788,342	27.94	5,156,424,141	97.51	6,638,062,483	62.67
Treasury shares	10,650,000	0.20	10,650,000	0.20	21,300,000	0.20
Total	5,303,870,781	100.00	5,288,141,247	100.00	10,592,012,028	100.00

BREAKDOWN OF CAPITAL OF LEGAL ENTITIES (COMPANY'S SHAREHOLDERS), DOWN TO INDIVIDUAL						
Name: Cidade de Deus Cia Cial Participações						
Shareholder	Common shares		Preferred shares		Total	
	Quantity	%	Quantity	%	Quantity	%
Fundação Bradesco	2,813,917,879	35.44	-	-	2,813,917,879	35.44
Nova Cidade de Deus Participações S.A.	3,805,819,379	47.94	-	-	3,805,819,379	47.94
Other	1,319,458,699	16.62	-	-	1,319,458,699	16.62
Total	7,939,195,957	100.00	-	-	7,939,195,957	100.00

BREAKDOWN OF CAPITAL OF LEGAL ENTITIES (COMPANY'S SHAREHOLDERS), DOWN TO INDIVIDUAL						
Name: NCF Participações S.A.						
Shareholder	Common shares		Preferred shares		Total	
	Quantity	%	Quantity	%	Quantity	%
Cidade de Deus Cia Cial Participações	1,450,951,844	74.72	-	-	1,450,951,844	39.51
Fundação Bradesco	487,954,011	25.13	1,730,620,103	100.00	2,218,574,114	60.41
Nova Cidade de Deus Participações S.A.	2,905,038	0.15	-	-	2,905,038	0.08
Total	1,941,810,893	100.00	1,730,620,103	100.00	3,672,430,996	100.00

BREAKDOWN OF CAPITAL OF LEGAL ENTITIES (COMPANY'S SHAREHOLDERS), DOWN TO INDIVIDUAL						
Name: Nova Cidade de Deus Participações S.A.						
Shareholder	Common shares		Preferred shares		Total	
	Quantity	%	Quantity	%	Quantity	%
BBD Participações S.A.	191,522,686	53.70	-	-	191,522,686	26.07
Fundação Bradesco	165,141,264	46.30	377,934,082	100.00	543,075,346	73.93
Total	356,663,950	100.00	377,934,082	100.00	734,598,032	100.00

BREAKDOWN OF CAPITAL OF LEGAL ENTITIES (COMPANY'S SHAREHOLDERS), DOWN TO INDIVIDUAL						
Name: BBD Participações S.A.						
Shareholder	Common shares		Preferred shares		Total	
	Quantity	%	Quantity	%	Quantity	%
Treasury shares	53,255,265	22.62	8,251,437	3.54	61,506,702	13.13
NCD Participações Ltda	67,649,072	28.74	143,029,497	61.40	210,678,569	44.98
Other	114,480,493	48.64	81,679,703	35.06	196,160,196	41.88
Total	235,384,830	100.00	232,960,637	100.00	468,345,467	100.00

BREAKDOWN OF CAPITAL OF LEGAL ENTITIES (COMPANY'S SHAREHOLDERS), DOWN TO INDIVIDUAL						
Name: NCD Participações Ltda						
Shareholder	Common shares		Preferred shares		Total	
	Quantity	%	Quantity	%	Quantity	%
Fundação Bradesco	2,793,303,110	100.00	-	-	2,793,303,110	100.00
Total	2,793,303,110	100.00	-	-	2,793,303,110	100.00

Other information the Company deems to be relevant

CONSOLIDATED SHAREHOLDING POSITION OF THE CONTROLLING SHAREHOLDERS AND DIRECTORS AND OFFICERS AND SHARES IN CIRCULATION						
Position as of 03/31/2026						
Shareholder	Number of Common Shares (Units)	%	Number of Preferred Shares (Units)	%	Total Number of Shares (Units)	%
Controlling managers	292,213,236	53.54	-	-	292,213,236	53.54
Capital World Investors	27,316,982	5.00	-	-	27,316,982	5.00
Managers	1,143,979	0.21	-	-	1,143,979	0.21
Treasury shares	732,100	0.13	-	-	732,100	0.13
Other	224,418,989	41.12	-	-	224,418,989	41.12
Total	545,825,286	100.00	-	-	545,825,286	100.00
Outstanding shares	224,418,989	41.12	-	-	224,418,989	41.12

CONSOLIDATED SHAREHOLDING POSITION OF THE CONTROLLING SHAREHOLDERS AND DIRECTORS AND OFFICERS AND SHARES IN CIRCULATION						
Position as of 03/31/2025						
Shareholder	Number of Common Shares (Units)	%	Number of Preferred Shares (Units)	%	Total Number of Shares (Units)	%
Controlling managers	292,213,236	52.89	-	-	292,213,236	52.89
Managers	1,134,378	0.20	-	-	1,134,378	0.20
Treasury shares	6,930,377	1.25	-	-	6,930,377	1.25
Other	252,219,521	45.65	-	-	252,219,521	45.65
Total	552,495,663	100.00	-	-	552,495,663	100.00
Outstanding shares	252,219,521	45.65	-	-	252,219,521	45.65

Opinions and Statements / Special Review Report - Unqualified

To The Board of Directors and Shareholders of
Odontoprev S.A.
Barueri - SP

Introduction

We reviewed the individual and consolidated interim financial information of Odontoprev S.A. ("Company"), included in the Quarterly Information Form (ITR) for the quarter ended March 31, 2026. This includes the balance sheet as of March 31, 2026, as well as the related statements of income and comprehensive income for the three-month period ended on that date, and the statements of changes in shareholders' equity and cash flows for the same period, including the Notes.

Company's Management is responsible for the preparation of the individual interim financial information in accordance with CPC 21(R1) and the interim financial information in accordance with CPC 21 (R1) and with international standard IAS 34 – Interim Financial Reporting, issued by the International Accounting Standards Board - (IASB), as well as for the presentation of this information in a manner consistent with the standards issued by the Brazilian Securities and Exchange Commission, applicable to the preparation of the Quarterly Information (ITR). Our responsibility is to express a conclusion on these interim financial information based on our review.

Scope of the review

Our review was carried out in accordance with the Brazilian and international review standards for interim 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 in asking questions, chiefly to the persons in charge of financial and accounting affairs, and in applying analytical procedures 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 individual interim information

Based on our review, we are not aware of any facts that would lead us to believe that the individual interim financial information included in the quarterly information referred to above was not prepared, in all material respects, in accordance with CPC 21(R1) applicable to the preparation of Quarterly Information (ITR), and presented in a manner consistent with the standards issued by the Brazilian Securities and Exchange Commission.

Conclusion on the consolidated interim information

Based on our review, we are not aware of any facts that would lead us to believe that the consolidated interim financial information included in the quarterly information referred to above was not prepared, in all material respects, in accordance with CPC 21 (R1) and IAS 34, applicable to the preparation of Quarterly Information (ITR), and presented in a manner consistent with the standards issued by the Brazilian Securities and Exchange Commission.

Other issues - Statements of added value

The aforementioned quarterly information includes the individual and consolidated statements of added value for the three-month period ended March 31, 2026, prepared under responsibility of Company's Management, and presented as supplementary information for IAS 34 purposes. These statements have been subject to review procedures performed in conjunction with the review of the quarterly information, in order to determine whether they are reconciled with the interim financial information and book records, as applicable, and whether their form and content are in accordance with the criteria defined in Technical Pronouncement CPC 09 (R1) – Statement of Added Value. Based on our review, we are not aware of any facts that may lead us to believe that those statements of added value have not been prepared, in all material respects, in accordance with the criteria set forth in this Standard and consistently with respect to the individual and consolidated interim financial information taken as a whole.

São Paulo, May 04, 2026.

KPMG Auditores Independentes Ltda.
CRC 2SP- 014428/O-6

Carolina Maciel Messias dos Santos
Accountant CRC 1SP-246031/O-8

Opinions and Statements / Statement of the Executive Officers on the Financial Statements

We declare, in our capacity as Statutory Directors of Odontoprev S.A., a joint stock company headquartered in the city of Barueri, state of São Paulo, at Alameda Araguaia, 2104, 21º Andar - Alphaville, CNPJ [EIN] 58.119.199/0001-51 ("Company"), pursuant to article 27, paragraph 1, item VI of CVM Resolution 80 of March 29, 2022, as amended, that we reviewed, discussed and agreed with the Financial Statements for the first quarter of 2026.

Barueri/SP, May 04, 2026

Opinions and Statements / Statement of the Directors on Independent Auditor's Report

We declare, in our capacity as Statutory Directors of Odontoprev S.A., a joint stock company headquartered in the city of Barueri, state of São Paulo, at Alameda Araguaia, 2104, 21º Andar - Alphaville, CNPJ [EIN] 58.119.199/0001-51, pursuant to article 27, paragraph 1, item V of CVM Resolution 80 of March 29, 2022, that we reviewed, discussed and agreed with the with the opinions expressed in the independent auditors' report of the Company, KPMG Auditores Independentes Ltda. regarding the Company's quarterly income (loss) for the first quarter of 2026.

Barueri/SP, May 4, 2026.