

EARNINGS
RELEASE

1Q26

CONFERENCE CALL MAY 15TH

9 a.m. (Brasília) | 8 a.m. (NY) | 1 p.m. (London)



Ticker:
TTEN3 (B3: NM)

Stock Price
05/14/26: R\$16.59

Market Cap:
R\$8,3 billion

Free-Float:
22.5%

1Q26 Highlights

4.2Bi

Net Operating Revenue totaled **R\$4.2 billion in 1Q26**, representing growth of 20.2% compared to 1Q25. This marks the 29th consecutive quarter of growth.

+9.4%

Adjusted EBITDA with hedge reached **R\$394.3 million** with a margin of 9.4% in 1Q26 (+98.5% vs. 1Q25 and +3.7 p.p. vs. 1Q25).

+5.5%

Adjusted Net Income totaled **R\$230.9 million** in 1Q26, representing growth of 110.7% compared to 1Q25, with a net margin of 5.5% (+2.4 p.p. vs. 1Q25).

75

3tentos currently operates **75 stores**, including **2 new stores opened** during 1Q26 in Santana do Araguaia/PA and Rio Verde/GO, marking the Company's entry into the states of Pará and Goiás. The store network is distributed across Rio Grande do Sul (59), Mato Grosso (14), Pará (1), and Goiás (1).

1.37x

The Company ended 1Q26 with net debt of R\$1.7 billion, excluding TentosCap, representing a leverage ratio of **1.37x net debt/adjusted EBITDA with hedge**.

+95%

TentosCap ended 1Q26 with a credit portfolio of **R\$510.8 million**, representing **growth of 95%** compared to 1Q25. During the 10th CropShow, held in February 2026, TentosCap launched the **TentosCap Payment Account**, enabling financial transactions, card services, financial management tools, and specialized support.



3tentos records its 29th consecutive quarter of growth

Positive outlook for 2026, with the ramp-up of the expansion of soybean industrial plants and the first ethanol industrial plant nearing the start of operations.

Santa Bárbara do Sul, May 14th, 2026 – 3tentos (“3tentos” or “Company”), Brazil’s most comprehensive agricultural ecosystem, announces its results for the 1st quarter of 2026 (“1Q26”). Except where stated otherwise, the information in this document is expressed in local currency (R\$ million) and presented on a consolidated basis.

Highlights

- **Net Operating Revenue (NOR)** of R\$4,206.9 million in 1Q26 (+20.2%) with growth throughout all segments.
- **Adjusted Gross Profit with Hedge** of R\$906.6 million in 1Q26 (+66.3%) with an adjusted gross margin with hedge of 21.6% (+6.0 p.p.).
- **Adjusted EBITDA with hedge** of R\$394.3 million in 1Q26 (+98.5%) with the margin of adjusted EBITDA with hedge of 9.4% (+3.7 p.p.).
- **Adjusted Net Income** of R\$230.9 million in 1Q26 (+110.7%) with na adjusted net margin of 5.5% (+2.4 p.p.).

In thousands of reais except for percentages and indexes	1Q26	1Q25	Δ % or p.p.
Net Operating Revenue	4,206,948	3,499,108	20.2%
Gross profit	651,073	511,333	27.3%
<i>Gross Margin (%)</i>	<i>15.5%</i>	<i>14.6%</i>	<i>0.9</i>
Adjusted Gross Profit w/ hedge¹	906,615	545,215	66.3%
<i>Adjusted Gross Profit w/ hedge margin (%)</i>	<i>21.6%</i>	<i>15.6%</i>	<i>6.0</i>
EBITDA	138,713	164,721	(15.8%)
<i>EBITDA Margin (%)</i>	<i>3.3%</i>	<i>4.7%</i>	<i>(1.4)</i>
Adjusted EBITDA w/ hedge¹	394,255	198,603	98.5%
<i>Adjusted EBITDA w/ hedge Margin (%)</i>	<i>9.4%</i>	<i>5.7%</i>	<i>3.7</i>
Net Income	85,175	192,419	(55.7%)
<i>Net Margin (%)</i>	<i>2.0%</i>	<i>5.5%</i>	<i>(3.5)</i>
Adjusted Net Income	230,894	109,578	110.7%
<i>Adjusted Net Margin (%)</i>	<i>5.5%</i>	<i>3.1%</i>	<i>2.4</i>

¹Adjusted Gross Profit w/ hedge and Adjusted EBITDA w/ hedge exclude the effects of Fair Value Adjustment (“FVA”) of -R\$157.1 million in 1Q26 and -R\$124.1 million in 1Q25. Additionally, the hedge refers to settled futures contracts (Commodity Derivatives/NDF/Options)



We began the year with Net Operating Revenue growth of 20.2% in 1Q26 vs. 1Q25. Geographic diversification, combined with the vertical integration of our business model, has been contributing to our growth trajectory. The strong pace of investments made over the past quarters is starting to show results, mainly in the Industry segment.

Some events marked the first quarter: (i) the hiring of a new Commercial Director; (ii) the holding of the 10th CropShow in Rio Grande do Sul; (iii) conflicts in the Middle East; and (iv) the opening of two stores.

- (i) In January 2026, we hired a new Commercial Director, Bruno Prado, who will lead the expansion into the new states, as announced at the latest 3tentos Day. As a result, we now have two Commercial Directors: Eduardo Menezes, responsible for the South region and BR-163/MT, and Bruno Prado, responsible for the new states (Pará, Tocantins, Goiás and Minas Gerais) and the Vale do Araguaia/MT.
- (ii) On February 10th, 11th and 12th, we held our 10th CropShow in Rio Grande do Sul, an event aimed at farmers, focused on bringing the latest developments to the field in terms of new products, agricultural practices, technology and current topics.
- (iii) Due to the conflicts in the Middle East, we have observed changes in the dynamics of certain commodities, such as oil, fertilizers, among others. This has had positive effects on biofuels, as well as increased prices for some inputs, especially fertilizers. The Company had adequate positions in ag inputs, resulting in no significant impacts on operations.
- (iv) In 1Q26, we opened two new stores, in Santana do Araguaia/PA and Rio Verde/GO. These stores mark the beginning of the Company's expansion into four new states.

Additionally, it is worth noting that on May 6th and 7th, we welcomed ANP at our first ethanol plant in Porto Alegre do Norte/MT for an inspection. Construction of the plant has already been completed, and we are currently awaiting ANP approval to begin operations.

We remain side by side with farmers in offering comprehensive solutions aimed at driving productivity gains with profitability. We are highly confident and maintain a positive outlook for 2026, supported by the investments made to expand our operations, as well as our newest corn vertical integration initiative through the production of ethanol and DDG.

Sincerely,

João Marcelo Dumoncel
CEO and Founder



Net Operation Revenue in 1Q26

Figures in R\$ thousand

Quarter Net Revenue			
By Segment	1Q26	1Q25	Var.
Ag Inputs	826,607	626,541	31.9%
Grains	1,466,283	1,047,091	40.0%
Industry	1,914,058	1,825,476	4.9%
Total	4,206,948	3,499,108	20.2%

Net Operating Revenue (NOR) increased by 20.2% in the quarter, driven mainly by the Ag Inputs and Grains segments. 3tentos has been gaining market share in the new regions, both in the Ag Inputs retail and in Grain origination, which supported the strong performance in the quarter. In the Industry segment, the increase is related to the ramp-up of the plants that have recently undergone capacity expansions.

It is worth highlighting that 3tentos continues to deliver consistent results growth, marking its 29th consecutive quarter of growth.

Adjusted Gross Profit with hedge in 1Q26

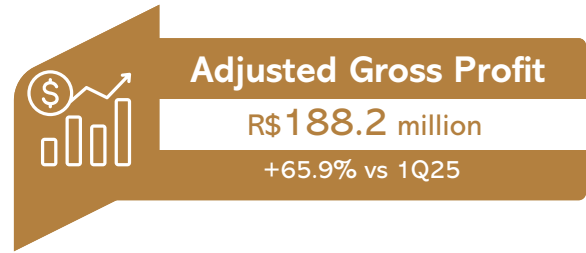
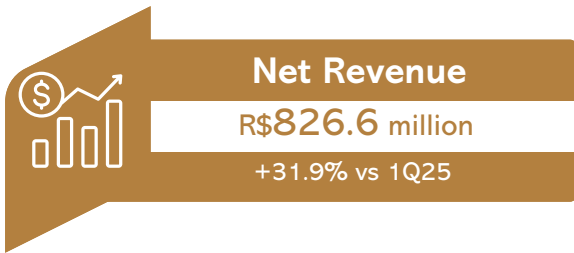
Adjusted Gross Profit Quarterly					
Per Segment	1Q26	Margin	1Q25	Margin	Var.
Ag Inputs	188,211	22.8%	113,450	18.1%	65.9%
Grain	260,219	17.7%	124,470	11.9%	109.1%
Industry	359,767	18.8%	397,562	21.8%	(9.5%)
Adjusted Gross Profit	808,197	19.2%	635,482	18.2%	27.2%
Hedge*	98,418	-	(90,266)	-	-
Adjusted Gross Profit with hedge	906,614	21.6%	545,215	15.6%	66.3%

Net revenues and expenses from settled Commodity Derivatives and NDFs, as disclosed in Note 25 to the Financial Statements.

Adjusted Gross Profit w/ hedge totaled R\$906.6 million in 1Q26, an increase of 66.3% compared to 1Q25, with an adjusted gross margin w/ hedge of 21.6% (+6.0 p.p.). Performance was driven by higher sales volumes across the segments, combined with improved profitability in the segments.

The analysis for each segment will be detailed later in this document.





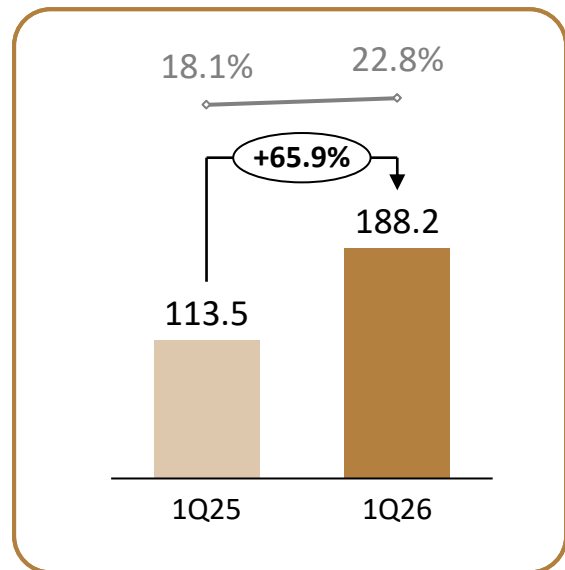
Net Operating Revenue of the Ag Inputs segment in 1Q26 totaled R\$826.6 million, an increase of 31.9% compared to the same quarter of the prior year. Performance is explained by a few factors: (i) market share gains in the new regions, especially in Mato Grosso; (ii) the shift of sales from 4Q25 to 1Q26, given the later soybean planting in Rio Grande do Sul; and (iii) better weather conditions in RS compared to 1Q25, requiring more fungicide and insecticide applications in the fields.

Mato Grosso represented 44% of total Ag Inputs segment NOR in 1Q26.

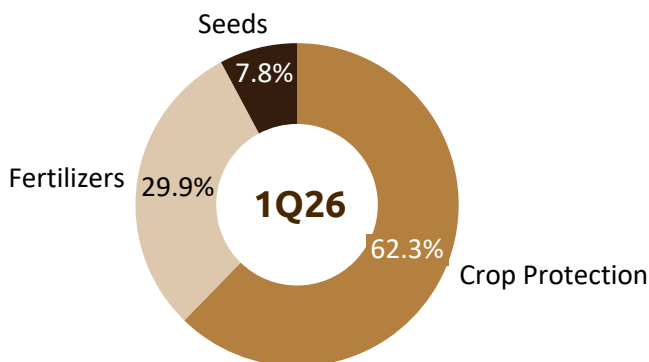
Adjusted Gross Profit of the Ag Inputs segment increased by 65.9% in 1Q26, totaling R\$188.2 million, with an adjusted gross margin of 22.8% (+4.7 p.p.). The strong performance is related to higher sales volumes and a greater mix of higher value-added products, such as fungicides and insecticides, compared to 1Q25.

Adjusted Gross Profit and Margin

Figures in R\$ million, %



Net Revenue breakdown by product

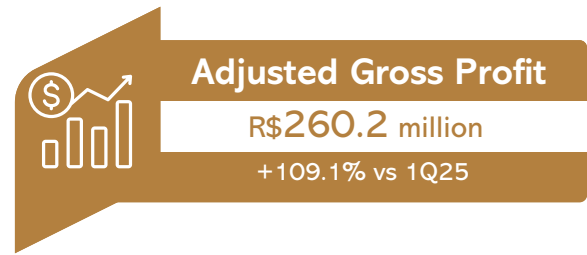
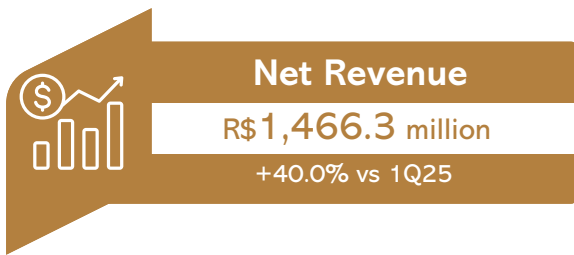


Volume and Net Operating Revenue by product

Volume	1Q26	1Q25	Var.
Seeds (thousand tons)	2.2	2.6	(16%)
Fertilizers (thousand tons)	102.8	62.8	+64%
Crop Protection (kg/l)	9,001.0	8,354.6	+8%

Net Revenue (R\$ thousand)	1Q26	1Q25	Var.
Seeds	64,328	30,440	+111%
Fertilizers	247,381	160,510	+54%
Crop Protection	514,899	435,590	+18%





Net Operating Revenue of the Grains segment in 1Q26 totaled R\$1,466.3 million, an increase of 40.0% compared to the same quarter of the prior year. A record soybean crop in Mato Grosso, combined with 3tentos' 14 stores operating in the state still in their maturation curve (less than 5 years in operation), supported the strong performance in the quarter. Additionally, the increase in corn is related mainly to the harvest in RS, which was higher than in the prior year. As for wheat, commercialization declined, as prices are at historically low levels.

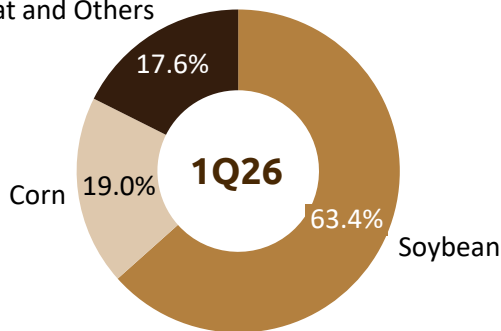
Mato Grosso represented 57% of total Grains segment NOR in 1Q26.

Adjusted Gross Profit of the Grains segment increased by 109.1%, totaling R\$260.2 million in 1Q26, with an adjusted gross margin of 17.7% (+4.8 p.p.). Due to the greater contribution from Mato Grosso, given the soybean harvest in the state, there was a strong increase in margin.

It is important to note that the Adjusted Gross Profit by segment does not include hedge effects; however, to provide a better view of the Company's profitability, we monitored results including the effects of settled contracts. See the Adjusted EBITDA with hedge section.

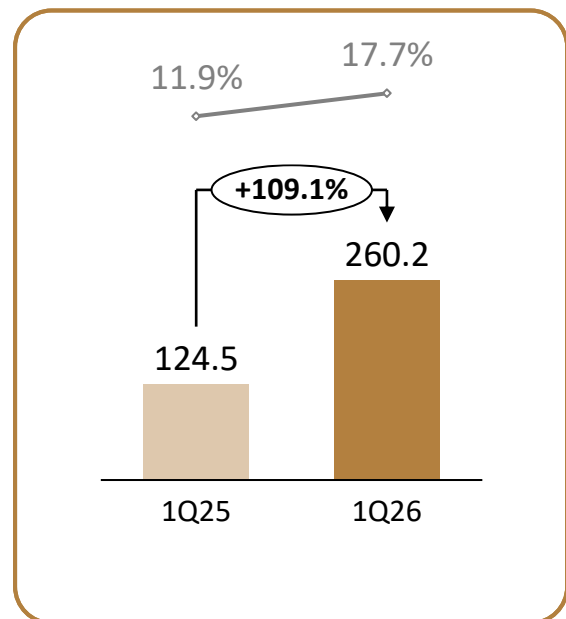
Net Revenue breakdown by product

Wheat and Others



Adjusted Gross Profit and Margin

Figures in R\$ million, %

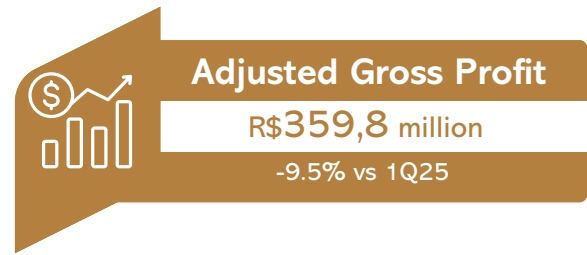
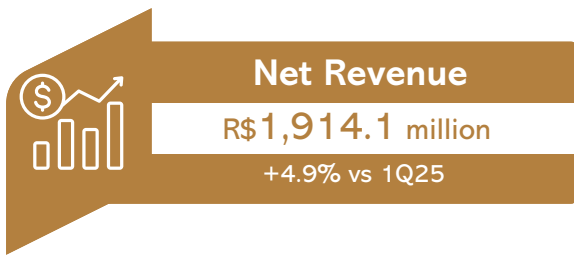


Volume and Net Operating Revenue by product

Volume	1Q26	1Q25	Var.
Soybean (thousand of tons)	430.7	239.3	+80%
Corn (thousand of tons)	237.4	127.1	+87%
Wheat and Others (thousand of tons)	166.6	273.9	(39%)

Net Revenue (R\$ thousand)	1Q26	1Q25	Var.
Soybean	929,546	487,153	+91%
Corn	278,135	168,135	+65%
Wheat and Others	258,603	391,596	(34%)





Net Operating Revenue of the Industry segment totaled R\$1,914.1 million in 1Q26, an increase of 4.9% compared to the same quarter of the prior year. Performance was influenced by the ramp-up of the plants that have recently undergone capacity expansions, with double-digit growth in biodiesel and soybean meal volumes compared to 1Q25; however, prices for these products declined versus 1Q25.

In this quarter, we still do not have the contribution from the new ethanol plant, which is currently only awaiting ANP approval to begin operations.

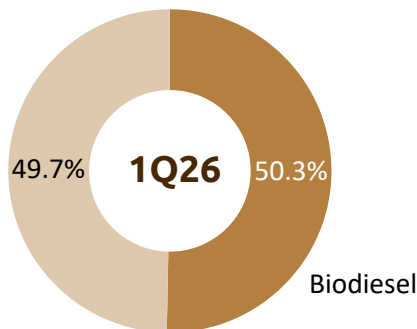
Mato Grosso represented 56% of total Industry segment NOR in 1Q26.

Adjusted Gross Profit of the Industry segment decreased by 9.5%, totaling R\$359.8 million in 1Q26, with an adjusted gross margin of 18.8% (-3.0 p.p.). The Company delivered strong performance in the quarter when compared to its historical profitability.

It is important to note that, considering the effects of settled hedge contracts, profitability in the quarter was similar to that of 1Q25. We present this effect in the Adjusted EBITDA with hedge section.

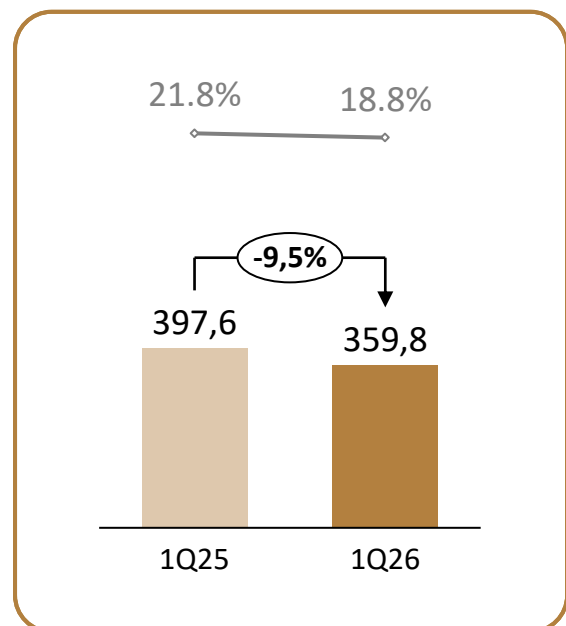
Net Revenue breakdown by product

Soybean Meal and Others



Adjusted Gross Profit and Margin

Figures in R\$ million, %

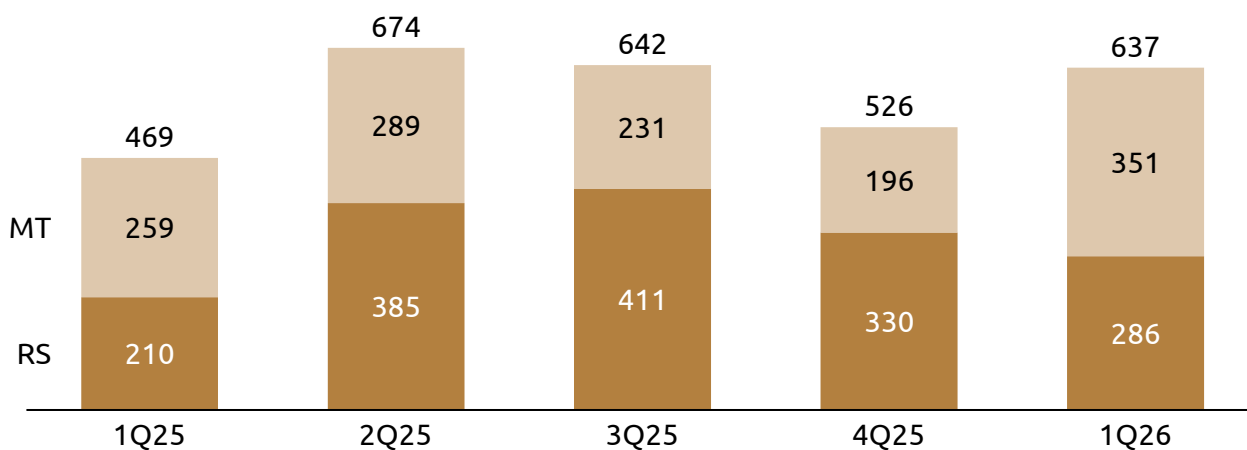


Volume and Net Operating Revenue by product

Volume	1Q26	1Q25	Var.
Biodiesel (thousand m ³)	166,8	149,5	+12%
Soybean Meal and Others (thousand of tons)	543,1	439,0	+24%

Net Revenue (R\$ thousand)	1Q26	1Q25	Var.
Biodiesel	962,903	949,335	+1%
Soybean Meal and Others	951,155	876,141	+9%

Soybean Processing at the Industrial Plants of Ijuí/RS, Cruz Alta/RS and Vera/MT (Thousand of tons)



Selling, General and Administrative Expenses

In thousand of reais, except for percentage and indexes	1Q26	VA%	1Q25	VA%	HA%
Net operating revenue	4,206,948	100.0%	3,499,108	100.0%	20.2%
SG&A	(548,459)	(13.0%)	(374,396)	(10.7%)	46.5%
Selling expenses	(496,444)	(11.8%)	(352,095)	(10.1%)	41.0%
Administrative expenses	(44,199)	(1.1%)	(23,209)	(0.7%)	90.4%
Other oper. Income/expenses	(7,816)	(0.2%)	908	0.0%	-

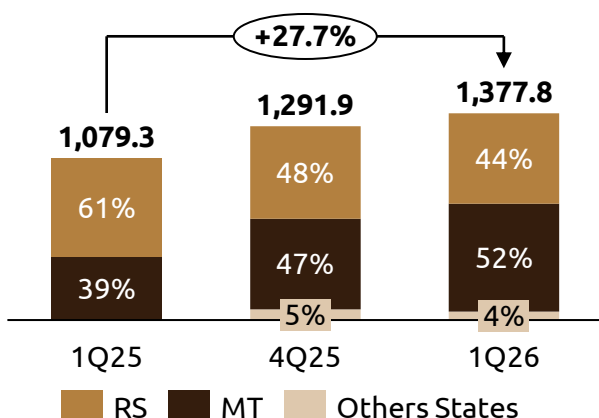
Selling, General and Administrative expenses totaled R\$548.5 million in 1Q26, an increase of 46.5% compared to the same quarter of the prior year. As a percentage of Net Operating Revenue, they represented 13.0%, 2.3 p.p. higher than in 1Q25. The increase in expenses is mainly related to the following factors:

Figures in % over Net Operating Revenue	1Q26	1Q25	Var.	4Q25	Var.
SG&A	(13.0%)	(10.7%)	2.3	(13.9%)	(0.9)
Logistics	(9.5%)	(7.0%)	2.5	(9.8%)	(0.3)
Personnel	(2.0%)	(2.0%)	-	(2.5%)	(0.5)
Other expenses	(1.5%)	(1.7%)	(0.2)	(1.6%)	(0.1)

When analyzed compared to 1Q25, the variation of the increase in logistics expenses as a percentage of revenue is related to the higher share of grain and soybean meal commercialization from Mato Grosso (as shown in the chart below), which, in turn, contributed to a higher gross margin (see the table in the Adjusted Gross Profit w/ hedge section). Compared to 4Q25, we observed an improvement, as in 1Q26 the higher soybean volumes when compared to corn led to a dilution of logistics costs, since soybeans are a higher value-added product.

Volume of Grains and Soybean Meal

Thousand of tons



The volume of grains and soybean meal commercialized in 1Q26 increased by 27.7% compared to the same period of the prior year. This growth is related to the record soybean crop in MT harvested starting in January 2026, as well as the higher soybean meal volumes at the Vera/MT plant due to the industrial expansions.



Adjusted EBITDA with Hedge

Adjusted EBITDA with hedge, which excludes the effects of the FVA and includes the effects of Commodity Derivatives/NDF/Options, totaled R\$394.3 million in 1Q26, an increase of 98.5% compared to 1Q25. The adjusted EBITDA margin with hedge of 9.4% increased by 3.7 p.p. versus the same period of the prior year. Performance was driven by NOR growth and improved profitability across all segments.

In thousands of reais, except for percentage	1Q26	1Q25	Δ % or p.p.
Net Operating Revenue	4,206,948	3,499,108	20.2%
Adjusted EBITDA	295,837	288,870	2.4%
<i>Adjusted EBITDA Margin</i>	<i>7.0%</i>	<i>8.3%</i>	<i>(1.3)</i>
Financial Result (Commodity Derivatives/NDF/Options/B3 Futures) liquidated*	98,418	(90,266)	-
Adjusted EBITDA + effect of future liquidated contracts Commodity Derivatives/NDF/Options	394,255	198,603	98.5%
<i>Adjusted EBITDA Margin + Commodity Derivatives effect/NDF</i>	<i>9.4%</i>	<i>5.7%</i>	<i>3.7</i>

* Net value of revenues and expenses from Commodity Derivatives and NDFs liquidated in the period as shown in Explanatory Note 25 of the Financial Statement.

Net Financial Result

Net financial result was negative by R\$10.4 million in 1Q26. This result was mainly impacted by the effects of derivatives. Additionally, the quarter included interest capitalization on loans and financing, reducing financial expenses.

In thousands of reais, except for percentage and indexes	1Q26	1Q25	Variation
Interest and discounts obtained	57,690	43,804	31.7%
Exchange variation	6,717	-	-
Derivative Instruments - Liquidation	149,063	15,187	881.5%
Derivative instruments - MTM	39,272	272,669	(85.6%)
Financial income (net)	252,742	331,660	(23.8%)
Interest on loans and financing	(76,817)	(56,394)	36.2%
Interest, fees and discounts	(14,763)	(13,077)	12.9%
Bank charges abroad	(2,258)	(1,018)	121.8%
FX Variation	-	(26,593)	-
Monetary variation	(2,181)	(3)	-
Derivative Instruments - Liquidation	(64,187)	(99,986)	(35.8%)
Derivative instruments - MTM	(102,935)	(23,004)	347.5%
Financial expenses (net)	(263,141)	(220,075)	19.6%
Net Financial result	(10,399)	111,585	-



Net Income

The Company's Net Income totaled R\$85.2 million in 1Q26, representing a decrease of 55.7% compared to 1Q25. Adjusted Net Income, which excludes the effects of operational and financial AVJ, reached R\$230.9 million in 1Q26, an increase of 110.7% compared to 1Q25. This performance was mainly driven by growth across all higher-margin segments. Additionally, the capitalization of interest on Property, Plant and Equipment (PP&E) also has a positive effect.

In thousands of reais except for percentages and indexes	1Q26	1Q25	Δ % or p.p.
Net Income	85,175	192,419	(55.7%)
(+) FVA operational	157,124	124,149	26.6%
(+) FVA financial	63,663	(249,665)	-
(-) Deferred FVA (IR - 34%)	(75,068)	42,675	-
Adjusted Net Income	230,894	109,578	110.7%
<i>Adjusted Net Margin (%)</i>	<i>5.5%</i>	<i>3.1%</i>	<i>2.4</i>

Liquidity and Indebtedness

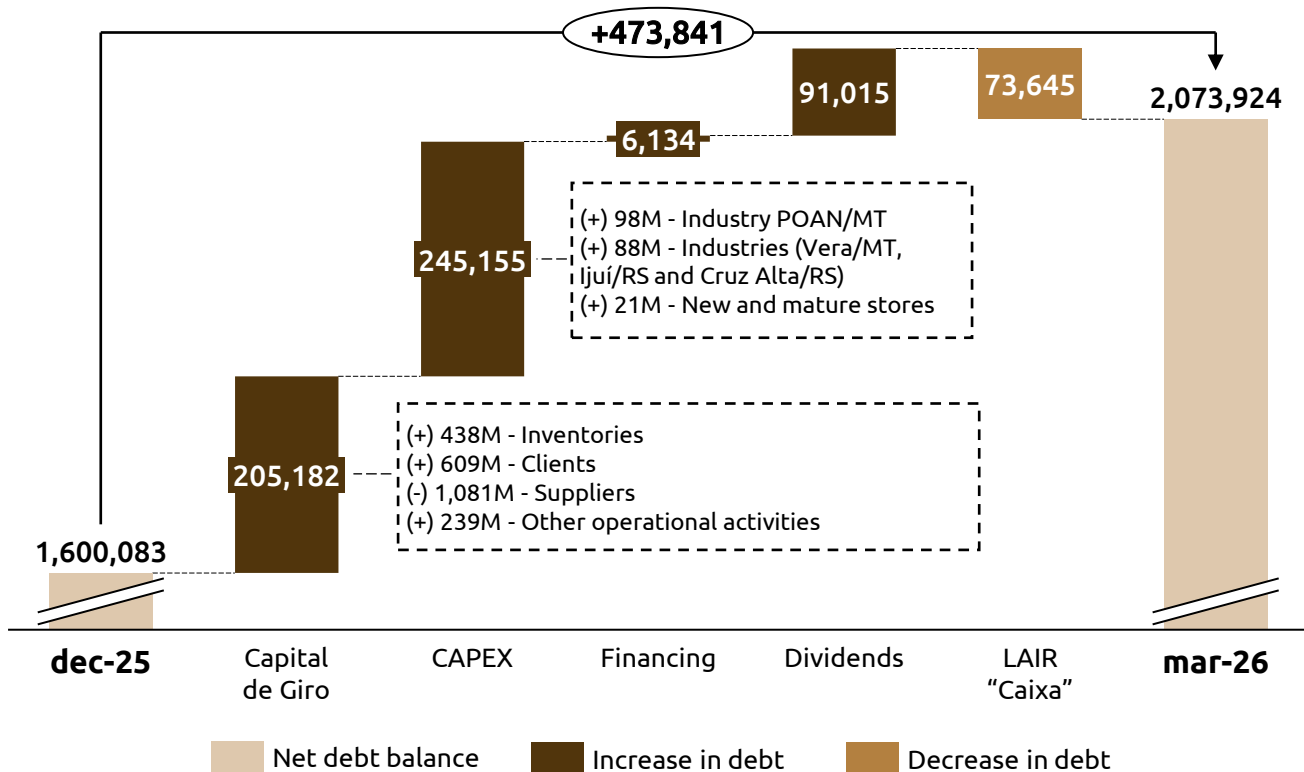
The Company ended 1Q26 with net debt of R\$2,073.9 million, an increase of R\$473.8 million compared to 4Q25. This variation was mainly related to investments in (i) the new ethanol plant; and (ii) the expansion and modernization of the soybean processing facilities.

In thousand of reais	March 2026	December 2025
Assets	(3,092,984)	(3,263,592)
Cash and cash equivalents	(2,386,696)	(2,560,066)
Financial investments	(203,753)	(195,360)
Derivative financial instruments	(502,535)	(508,166)
Liabilities	5,166,907	4,863,675
Loans and financing	4,735,747	4,660,963
Derivative financial instruments	431,160	202,712
Net Cash (Debt)	2,073,923	1,600,083
EBITDA (LTM)	632,368	658,376
Net Cash (Debt) / EBITDA (LTM)	3.28	2.43
Adjusted EBITDA + effect of settled futures contracts Derivatives Commodities/NDF/Options	1,220,307	1,024,656
Net Cash (Debt) / Adjusted EBITDA + effect of settled futures contracts Derivatives Commodities/NDF/Options	1.70	1.56
Off-Tentos Cap		
EBITDA (LTM) - Off-Tentos Cap	629,061	655,645
Net Cash (Debt) / EBITDA (LTM) Off-Tentos Cap	2.65	1.87
Net Cash (Debt) - Off-Tentos Cap	1,664,010	1,225,145
Adjusted EBITDA + effect of settled futures contracts Derivatives Commodities/NDF/Options	1,217,000	1,021,926
Net Cash (Debt) / Adjusted EBITDA + effect of settled futures contracts Derivatives Commodities/NDF/Options	1.37	1.20

For the purposes of the debenture holders' covenants, excluding TentosCap, net debt totaled R\$1,664.0 million. EBITDA amounted to R\$629.1 million, resulting in a net debt/EBITDA ratio of 2.65x.



Change in Net Debt (R\$ Thousand)



TentosCap

TentosCap ended the first quarter of 2026 with a credit portfolio totaling R\$510.8 million, representing growth of approximately 94.9% compared to the same period of the previous year. The institution continues to strengthen its portfolio of solutions focused on rural producers, with emphasis on working capital credit lines and the Prazo Safra credit card, further expanding financial support throughout the entire production cycle.

In February 2026, during CropShow, TentosCap launched the TentosCap Payment Account, a digital solution designed to enhance clients' financial autonomy by offering fund transfers, payment solutions, financial management tools, and specialized support within an integrated environment. During the quarter, TentosCap's insurance brokerage maintained a relevant position in the domestic market, ranking among the largest insurance brokers in Brazil in the commercialization of canola insurance, with more than 70 thousand insured hectares, reinforcing the institution's commitment to providing comprehensive and efficient solutions for rural producers.



Ag Inputs and Grains Segment

As announced during the latest 3tentos Day, the Company will continue expanding its presence into new states. In this context, during 1Q26, 3tentos opened two new stores, one in Santana do Araguaia/PA and another in Rio Verde/GO.

3tentos currently operates 75 stores (59 in Rio Grande do Sul, 14 in Mato Grosso, one in Pará and one in Goiás), serving rural producers through the sale of agricultural inputs (seeds, fertilizers, and crop protection products) and grain origination (soybeans, corn, and wheat), supported by a team of 204 consultants (155 in Rio Grande do Sul, 43 in Mato Grosso, 4 in Goiás, and 2 in Pará).

Region	Area Covered (million ha)
MT	13.4
RS	9.0
GO	1.6
PA	0.4
Total	24.4

Industrial Segment

Over the last 12 months, the soybean processing and biodiesel production facilities underwent capacity expansions. Throughout 1Q26, the plants were in the ramp-up phase and, starting in 2Q26 and 3Q26, are expected to operate at full capacity, reaching a soybean crushing volume of 10,800 tons per day.



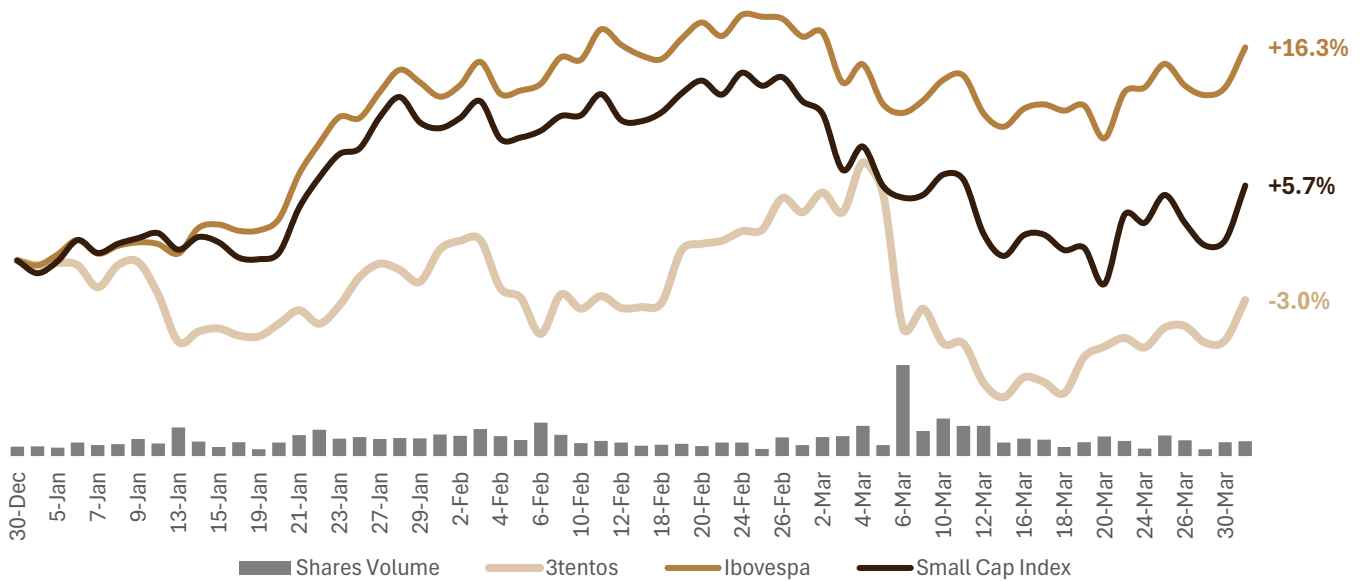
Regarding the construction of the industrial facility in Porto Alegre do Norte (POAN/MT), the plant is close to start operations. On May 6th and 7th, the facility underwent an inspection by the *National Agency of Petroleum, Natural Gas and Biofuels* (ANP) as part of the process to certify its operations. Accordingly, 3tentos is currently awaiting only this approval to begin ethanol and DDG production.

The Company holds strong expectations regarding the ramp-up of this facility. Supply agreements for ethanol and DDG are already being executed with customers.

Once operating at full capacity, the plant will process 2,800 tons of corn per day.

The shares of 3tentos are traded on B3 under the ticker symbol TTEN3 and closed the last trading session of March 2026 at R\$16.00 per share, resulting in a market capitalization of R\$8.0 billion. The Company's shares recorded a decline of 3.0% year-to-date.

Share's Performance (TTEN3)



The Company's shares recorded an average daily trading volume of 1.505 million shares in 1Q26, compared to 1.204 million shares in 1Q25. Average daily trading value totaled R\$24.1 million in 1Q26, compared to R\$17.8 million in 1Q25.

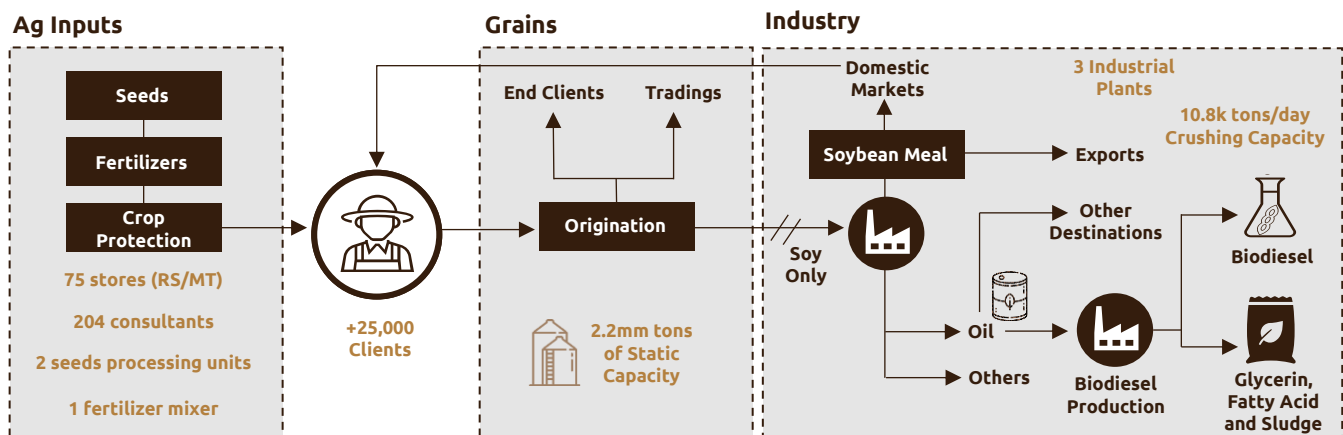


The Company, Brazil’s most comprehensive agricultural ecosystem, is a family-owned company with 31 years of operations that offers vertically integrated and oriented solutions to farmers and a wide range of retail products across the agricultural inputs, grain, and industrial segments. The Company’s business model is based on building long-term relationships with farmers, currently managing a portfolio of approximately 25,000 partner rural producers. In addition to supplying agricultural inputs and acquiring production, 3tentos also provides training, consulting, and technical services to producers, adding value through technical sales and helping them achieve higher productivity and profitability in their crops.

We operate mainly in three business segments:

- **Agricultural Input Retailing (“Ag Inputs”)**, which offers a comprehensive portfolio of agricultural products designed to meet all the needs of rural producers through the sale of various types of seeds, fertilizers, and crop protection products for soybean, corn, wheat, and rice.
- **Grain Origination and Trading (“Grains”)**, through which the Company purchases and sells grains from farmers, with a total static storage capacity of over 2.2 million tons of soybean, corn, and wheat.
- **Grain Processing (“Industry”)**, with three plants located in Ijuí and Cruz Alta (Rio Grande do Sul), and Vera (Mato Grosso), where the Company processes soybean into soybean meal — a key component of animal feed for poultry, swine, and cattle farming — as well as soybean oil and biodiesel.

The following flowchart of our business model shows the synergies in the ecosystem, which are based on (i) a large network of stores, (ii) sales of Ag Inputs to rural producers, (iii) technical consulting for crop management, (iv) purchase of grains from rural producers, (v) grain processing and (vi) developing lasting relationships with clients based on credibility and trust.



Annex – Income Statement

In thousands of reais, except for percentages and indexes	1Q26	1Q25	Var. %
Net operating revenue	4,206,948	3,499,108	20.2%
Cost of goods sold	(3,555,875)	(2,987,775)	19.0%
Gross profit	651,073	511,333	27.3%
Selling, Administrative and General Expenses	(548,459)	(374,396)	46.5%
Selling expenses	(496,444)	(352,095)	41.0%
Administrative expenses	(44,199)	(23,209)	90.4%
Other operating income/expenses	(7,816)	908	-
Operating income	102,614	136,937	(25.1%)
Financial income (loss)	(10,399)	111,585	-
Financial income (net)	252,742	331,660	(23.8%)
Financial expenses(net)	(263,141)	(220,075)	19.6%
Income (loss) before taxes and contributions	92,215	248,522	(62.9%)
Income tax and social contribution	(7,040)	(56,103)	(87.5%)
Current	(58,047)	(1,092)	-
Deferred	51,007	(55,011)	-
Net income for the period	85,175	192,419	(55.7%)



Annex – Balance Sheet

TTEN
B3 LISTED NM

In thousands of reais, except for percentages and indexes	March 2025		December 2025		HA % (A)/(B)
	(A)	VA %	(B)	VA %	
Current assets	9,233,628	63.0%	8,134,041	62.1%	13.5%
Cash and cash equivalents	2,386,696	16.3%	2,560,066	19.5%	(6.8%)
Financial investments	203,753	1.4%	195,360	1.5%	4.3%
Trade accounts receivable	2,651,096	18.1%	2,147,422	16.4%	23.5%
Inventories	2,763,892	18.9%	2,158,913	16.5%	28.0%
Income Tax and Social Contribution	12,826	0.1%	7,866	0.1%	63.1%
Recoverable taxes and contributions	351,595	2.4%	325,253	2.5%	8.1%
Prepaid expenses	149,538	1.0%	62,348	0.5%	139.8%
Advances	161,571	1.1%	129,261	1.0%	25.0%
Derivative financial instruments	502,535	3.4%	508,095	3.9%	(1.1%)
Related parties receivable accounts	-	-	-	-	-
Other assets	50,126	0.3%	39,457	0.3%	27.0%
Non-current assets	5,412,463	37.0%	4,970,314	37.9%	8.9%
Trade accounts receivable	67,613	0.5%	56,418	0.4%	19.8%
Financial instruments	-	0.0%	71	0.0%	-
Biological Asset	31,052	0.2%	15,989	0.1%	94.2%
Deferred taxes	89,627	0.6%	38,619	0.3%	132.1%
Other assets	1,080	0.0%	1,088	0.0%	(0.7%)
Income Tax and Social Contribution	114,494	0.8%	113,181	0.9%	1.2%
Judicial deposits	249	0.0%	201	0.0%	23.9%
Recoverable taxes	190,903	1.3%	122,866	0.9%	55.4%
Investments	16,486	0.1%	18,515	0.0%	(11.0%)
Related parties accounts receivables	-	-	-	-	-
Property, plant and equipment	4,767,146	32.5%	4,472,432	34.1%	6.6%
Right-of-use - Leases	42,576	0.3%	44,071	0.3%	(3.4%)
Intangible assets	91,237	0.6%	86,863	0.7%	5.0%
TOTAL ASSETS	14,646,091	100.0%	13,104,355	100.0%	11.8%
Current liabilities	7,328,659	50.0%	6,000,713	45.8%	22.1%
Payroll and labor obligations	64,866	0.4%	98,477	0.8%	(34.1%)
Suppliers	4,043,474	27.6%	2,816,665	21.5%	43.6%
Derivative financial instruments	431,160	2.9%	200,348	1.5%	115.2%
Income Tax and Social Contribution	55,177	0.4%	23,249	0.2%	137.3%
Tax and contributions payable	35,438	0.2%	23,841	0.2%	48.6%
Loans, financing and debentures	2,308,979	15.8%	2,344,340	17.9%	(1.5%)
Dividends payable	-	-	91,015	0.7%	-
Advances from customers	232,023	1.6%	256,005	2.0%	(9.4%)
Lease liabilities	8,537	0.1%	8,096	0.1%	5.4%
Tax installment payments	383	0.0%	383	0.0%	0.0%
Other liabilities	148,622	1.0%	138,294	1.1%	7.5%
Non-current liabilities	2,536,818	17.3%	2,403,728	18.3%	5.5%
Loans, financing and debentures	2,426,768	16.6%	2,316,623	17.7%	4.8%
Tax installment payments	1,086	0.0%	1,182	0.0%	(8.1%)
Lease liabilities	36,932	0.3%	37,412	0.3%	(1.3%)
Suppliers	65,639	0.4%	37,953	0.3%	72.9%
Other obligations	2,218	0.0%	2,957	0.0%	(25.0%)
Financial instruments	-	0.0%	2,364	0.0%	-
Provisions for labor claims	4,175	0.0%	5,237	0.0%	(20.3%)
Deferred taxes	-	0.0%	-	0.0%	0.0%
Shareholders' equity	4,780,614	32.6%	4,699,914	35.9%	1.7%
Capital	3,481,513	23.8%	3,478,385	26.5%	0.1%
Legal reserve	(1,441)	(0.0%)	(1,954)	(0.0%)	(26.3%)
Profit reserve	1,307,421	8.9%	1,218,191	9.3%	7.3%
Proposed additional dividends	-	-	-	0.0%	-
Equity valuation adjustments	-	-	111	0.0%	-
Capital transactions with controlled companies	(2,565)	(0.0%)	(2,565)	(0.0%)	0.0%
Cumulative Conversion Adjustment	1,904	0.0%	2,669	0.0%	(28.7%)
Treasury stock	(13,402)	(0.1%)	(220)	(0.0%)	-
Non-controlling interest	7,184	0.0%	5,297	0.0%	35.6%
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	14,646,091	100.0%	13,104,355	100.0%	11.8%



Annex – Cash Flow

TTEN
B3 LISTED NM

Statement of Cash Flow

In thousands of reais, except for percentages and indexes

3M26

3M25

Cash flow from operating activities:

Income for the period before taxes 92,215 248,522

Adjustments to reconcile income with cash from operating activities:

Depreciation and amortization	34,157	25,920
Depreciation of right-of-use assets	1,942	1,864
Fair value adjustment of commodities and other inventories	157,124	124,149
Fair value adjustment of financial derivatives	63,663	(249,665)
Return on financial investments	(5,818)	(1,981)
Exchange-rate change and interest on loans and financing	40,713	36,532
Allowance for expected credit losses	10,039	4,339
Provision for litigation	(1,062)	(1,382)
Expenses for granting share options	513	970
Adjustment to present value of lease liabilities	496	568
Residual cost of disposed PP&E	1,092	2,538
Equity equivalence	2,029	230

(Increase) Decrease in assets:

Trade accounts receivable	(585,342)	(148,039)
Inventories	(438,344)	(405,898)
Income Tax and Social Contribution Recoverable	(6,121)	(3,228)
Recoverable taxes	(94,379)	31,200
Advances	(32,310)	260
Prepaid expenses	(87,190)	822
Receivables from related parties	-	(194)
Judicial deposits	(48)	29
Other assets	(12,214)	(4,314)

Increase (Decrease) in liabilities

Trade payables	1,113,385	557,319
Taxes payable	8,909	6,278
Salaries, provisions and social charges	(33,611)	(31,137)
Tax installment payments	(96)	(324)
Advance from customers	(23,982)	36,407
Income tax and social security payable	-	(30)
Other liabilities	9,593	(20,042)

Cash generated from operations	215,353	211,713
Income tax and social security contributions paid.	(23,435)	(85,951)

Net cash generated from operational activities

191,918 125,762

Cash flow provided by investing activities

Financial investments	(13,437)	(39,020)
Interest payments on loans and financing	10,712	1,376
Acquisition of property, plant and equipment	(230,374)	(240,642)
Acquisition of intangible assets	(3,888)	(7,528)
Addition of Biological Assets	(10,893)	(474)
Change of interest in Subsidiary	-	595

Net cash used provided by (used in) investing activities

(247,880) (285,693)

Cash flow provided by financing activities

Receipt of advance payment for future capital increase	(2,948)	-
Treasury stock	(13,182)	(3,152)
Loans and financing obtained	317,809	239,277
Payments of loans and financing	(277,728)	(99,352)
Interest payments on loans and financing	(60,341)	(37,222)
Payment of dividends	(91,015)	(95,053)
Payment of leases liabilities	(1,910)	(2,672)
Capital payment	6,813	1,122

Net cash generated by (used in) financing activities

(117,408) 2,948

Changes in cash and cash equivalents

(173,370) (156,983)

Cash and cash equivalents - in the beginning of the period	2,560,066	1,696,858
Cash and cash equivalents - at the end of the period	2,386,696	1,539,875

Changes in cash and cash equivalents

(173,370) (156,983)

Non-cash items

Interest on loans capitalized in property, plant and equipment	54,332	2,145
--	--------	-------



Seasonal effects on the Company's results

Ag Inputs Segment

The historical seasonality of 3tentos' net revenue in the Ag Inputs segment is shown below considering the cycles of the Company's various crops, which is subject to variations in different years.

	Ag Inputs Seasonality				FY
	1Q	2Q	3Q	4Q	
2023	17.5%	13.4%	28.9%	40.3%	100.0%
2024	21.3%	8.4%	26.9%	43.4%	100.0%
2025	18.4%	11.5%	31.7%	38.5%	100.0%
Average	19.1%	11.1%	29.1%	40.7%	100.0%

Grains Segment

Regarding the seasonality of the Grains segment, although the Company operates with grains in its three crops, historically the second and third quarters are the strongest for grain trading, with the table below showing the variation in each quarter's contribution to revenue from the segment in the last three years:

	Grains Seasonality				FY
	1Q	2Q	3Q	4Q	
2023	26.0%	32.4%	22.1%	19.4%	100.0%
2024	17.2%	27.6%	27.2%	28.1%	100.0%
2025	20.0%	23.9%	32.6%	23.4%	100.0%
Average	21.1%	27.9%	27.3%	23.7%	100.0%

Industrial Segment

The seasonality of the Industry segment is less affected by harvests, with more stability over the quarters and the first quarter historically the weakest of the year. However, the historical figures in the table below shows how the seasonality of revenue is affected by the growing production volumes due to the expansion in capacity.

	Industry Seasonality				FY
	1Q	2Q	3Q	4Q	
2023	19.2%	18.1%	27.3%	35.4%	100.0%
2024	22.5%	24.6%	27.5%	25.4%	100.0%
2025	23.5%	24.7%	28.4%	23.5%	100.0%
Average	21.7%	22.5%	27.7%	28.1%	100.0%



In compliance with Resolution No. 162/22 issued by the Brazilian Securities and Exchange Commission ("CVM"), we hereby inform that *KPMG Auditores Independentes Ltda.* has been engaged to provide the following services:

- (i) Independent audit of the financial statements of the Company prepared in accordance with the accounting practices adopted in Brazil and with International Financial Reporting Standards (IFRS), related to the fiscal year to end on December 31, 2026, and review of the interim financial statements of the Company presented through Quarterly Information Reports (ITR), prepared in accordance with CPC 21 and IAS 34, related to the periods ended on March 31, June 30, and September 30, 2026.

The Company has adopted as a fundamental principle of preservation of the independence of the auditors, ensuring that they do not audit their own services and that they do not participate in the management of the Company.

As for other services provided by independent auditors, the Company obtains prior approval from its Audit Committee to avoid any conflict of interests or loss of independence or objectiveness of its independent auditors.

