Monthly Report | Susep Data September 2021

BB SEGUROS | Insurance

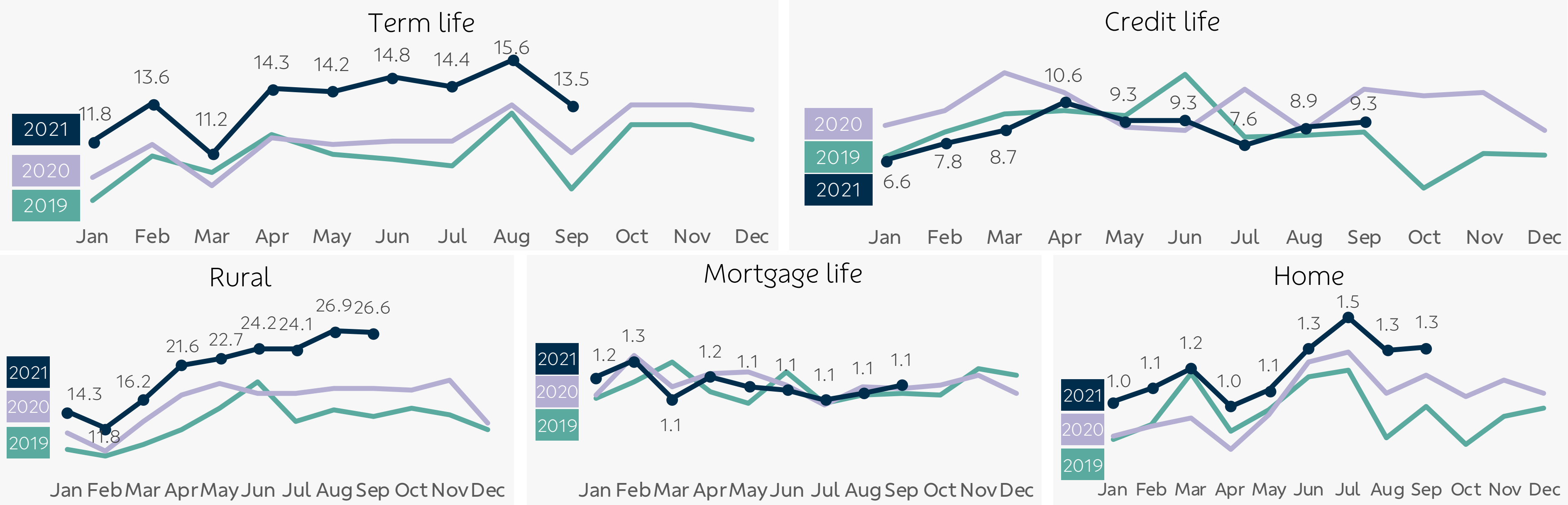
Premiums written | Monthly figures

R$ million	BB Seguridade Sep/21	BB Seguridade Chg. On Sep/20	Market ex-BBSE Sep/21	Market ex-BBSE Chg. On Sep/20
Term Life	283	19.3%	1,948	10.1%
Credit Life	195	(19.3%)	1,150	(9.5%)
Mortgage life	24	1.1%	411	13.6%
Rural	558	47.2%	538	50.8%
Home	28	15.3%	355	8.1%
Commercial lines	44	(39.3%)	798	5.4%
Total[1]	**1,134**	**15.7%**	**6,719**	**12.1%**

Premiums written | Year-to-date figures

R$ million	BB Seguridade 9M21	BB Seguridade Chg. On 9M20	Market ex-BBSE 9M21	Market ex-BBSE Chg. On 9M20
Term Life	2,575	19.4%	16,435	12.1%
Credit Life	1,632	(15.3%)	10,294	17.1%
Mortgage life	215	(0.8%)	3,538	13.4%
Rural	3,970	36.6%	3,525	54.3%
Home	230	21.4%	2,937	13.8%
Commercial lines	307	26.5%	7,761	23.6%
Total[1]	**8,934**	**16.9%**	**57,036**	**17.7%**

Average daily premiums (R$ mm)



Highlights of the month

In **term life**, the premiums written increased 19.3% YoY, sustained by the higher average premium in policies' renewals and, to a lesser extent, by the evolution of new sales.

The **credit life** insurance decreased 19.3% YoY, explained by the reduction in average premium. However, it is worth mentioning the recovery in the average daily performance compared to recent months, returning to levels above R$9.0 million/day.

Rural insurance once again registered strong growth (+47.2% YoY), with improvements in all business lines, still impacted by the higher cost of inputs for the crop.

[1]Including other segments (more details on page 3).

BB SEGUROS | Pension Plans

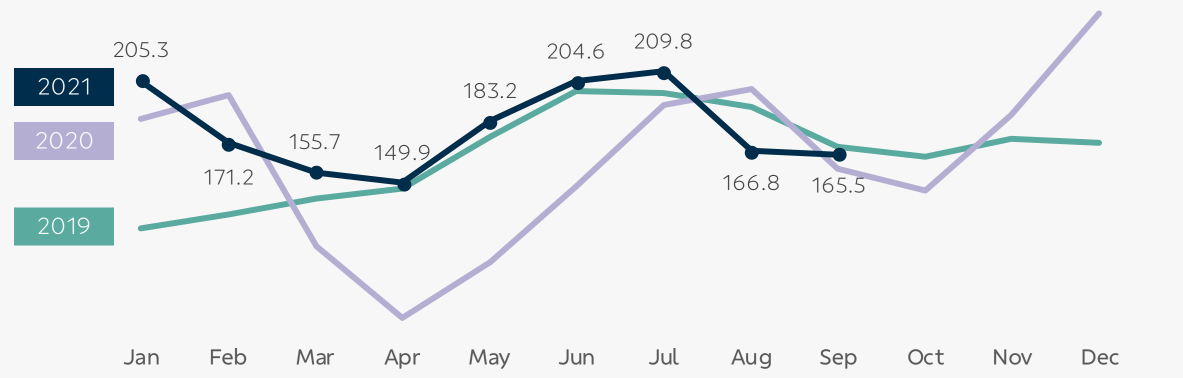
Operating performance Monthly figures

R$ billion	BB Seguridade Sep/21	BB Seguridade Chg. On Sep/20	Market ex-BBSE Sep/21	Market ex-BBSE Chg. On Sep/20
Contributions	3	5.2%	7	0.5%
Reserves	311	4.4%	745	7.5%

Operating performance Year-to-date figures

R$ billion	BB Seguridade 9M21	BB Seguridade Chg. On 9M20	Market ex-BBSE 9M21	Market ex-BBSE Chg. On 9M20
Contributions	34	16.7%	67	13.3%
Reserves	311	4.4%	745	7.5%

Average daily contributions (R$ mm)



In September, the **contributions** grew 5.2% compared to September 2020, with improvement in both the sporadic and periodic plans.

BB SEGUROS | Premium Bonds

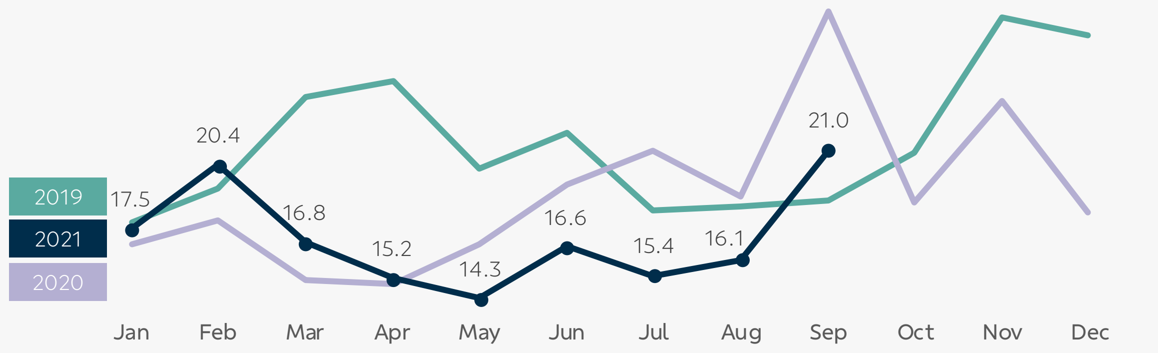
Operating performance Monthly figures

R$ million	BB Seguridade Sep/21	BB Seguridade Chg. On Sep/20	Market ex-BBSE Sep/21	Market ex-BBSE Chg. On Sep/20
Premium bonds collection	442	(23.1%)	1,693	0.4%
Technical reserves	7,983	(2.3%)	25,045	4.8%

Operating performance Year-to-date figures

R$ million	BB Seguridade 9M21	BB Seguridade Chg. On 9M20	Market ex-BBSE 9M21	Market ex-BBSE Chg. On 9M20
Premium bonds collection	3,191	(9.5%)	14,772	9.6%
Technical reserves	7,983	(2.3%)	25,045	4.8%

Average daily collections (R$ mm)



The **premium bonds collections** was down 23.1% YoY, explained by a lower number of bonds sold, partially offset by higher average ticket. Compared to the previous month, collections was 25.0% higher, boosted by the 28.1% increase in the number of new bonds sold after the commercial campaigns carried out in BB network (Customer and Brazil Weeks).

Brasilseg

Company name | Code:

Brasilseg Companhia de Seguros | 6785

Aliança do Brasil Seguros S.A. | 6211

Premiums written – Insurance | Premiums and claims

Acess: http://www2.susep.gov.br/menuestatistica/SES/principal.aspx / Operações / Seguros: Prêmios e Sinistros

Codes by segment:

Term life: 0929, 0936, 0969, 0980, 0981, 0982 0984, 0990, 0991, 0993, 1329, 1336, 1369, 1380, 1381, 1384, 1390, 1391.

Credit life: 0977, 1377.

Mortgage life: 1061, 1065, 1066, 1068.

Rural:

Crop insurance: 1101, 1102.

Rural lien: 1162, 1163.

Credit life for farmers: 1109, 1198.

Others: 1103, 1104, 1105, 1106, 1107, 1108, 1130, 1164.

Home: 0114, 0116.

Corporate/commercial lines: 0111, 0112, 0115, 0118, 0141, 0171, 0378, 0457, 0627, 0658, 0711, 0739, 0740, 0743, 0745, 0746, 0747, 0748, 0749, 0750, 0819, 0859, 0860, 0870, 1279, 1602.

Others: 0167, 0173, 0196, 0234, 0272, 0274, 0310, 0313, 0351, 0433, 0435, 0437, 0588, 0589, 0621, 0622, 0628, 0632, 0638, 0652, 0654, 0655, 0656, 0775, 0776, 1417, 1428, 1433, 1528, 1535, 1597, 1601, 1872, 2293.

Brasilprev

Company name | Code:

Brasilprev Seguros e Previdência S.A. | 4707

Contributions – Financial Statements | Income Statement (“DRE”)

Revenues from pension and insurance (“Rendas de contribuições e prêmios | Planos de Aposentadoria”)

Reserves – Financial Statements | Liabilities (“Passivo”)

Technical reserves insurance + technical reserves private pension (“Vida com Cobertura Por Sobrevivência + Provisões Técnicas Previdência Complementar”)

Acess: http://www2.susep.gov.br/menuestatistica/SES/principal.aspx / Empresas / Seguradoras: Demonstrações Contábeis

Brasilcap

Company name | Code:

Brasilcap Capitalização S.A. | 20141

Collections – Financial Statement | Income Statement (“DRE”)

Premium bonds collection – premium bonds cancellations (“Arrecadação com Títulos de Capitalização – Devolução e Cancelamento de Títulos de Capitalização”)

Reserves – Financial Statements | Liabilities (“Passivo”)

Technical reserves premium bonds (“Provisões Técnicas Capitalização”)

Acess: http://www2.susep.gov.br/menuestatistica/SES/principal.aspx / Empresas / Capitalização: Demonstrações Contábeis

Disclaimer

This report was prepared by BB Seguridade Participações S.A. and aims to provide a guidance on the monthly commercial performance of its investees, based exclusively on public data provided by the Statistics System of the Superintendence of Private Insurance – Susep, available at http://www2.susep.gov.br/menuestatistica/SES/principal.aspx.

It is worth mentioning that the figures in this report are determined in the accounting standard adopted by Susep, named Susep GAAP, and may differ from those discloses in BB Seguridade’s MD&A and quartely Financial Statements, which adopted the internacional rules and standards (International Financial Reporting Standards – IFRS), issued by International Accounting Standards Board (IASB).

In this report, any events that could be considered as non-recurring were not segregated. Additional information will be detailed exclusively in the MD&A.