

Monthly Report | Susep Data October 2021



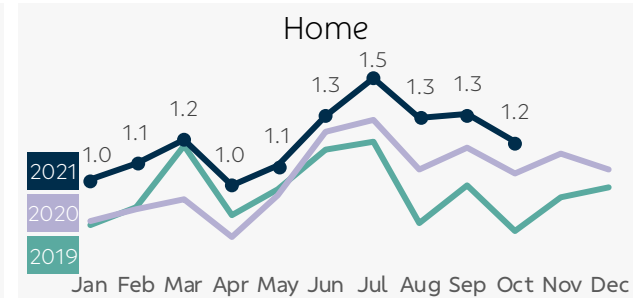
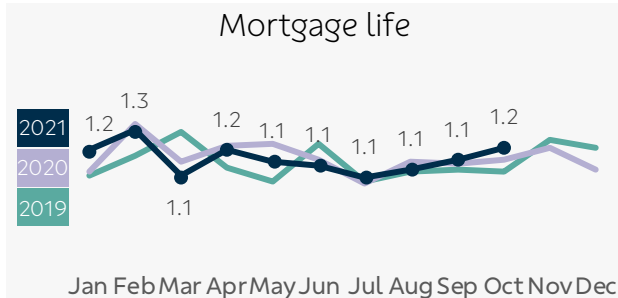
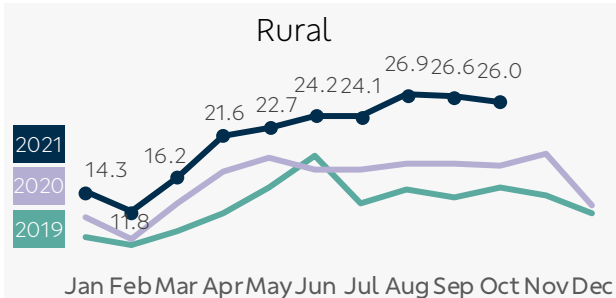
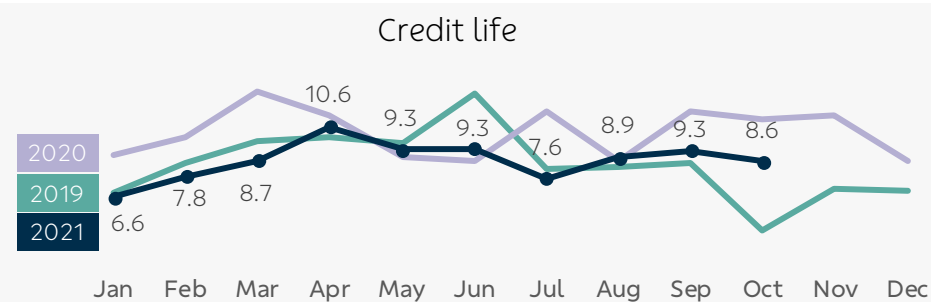
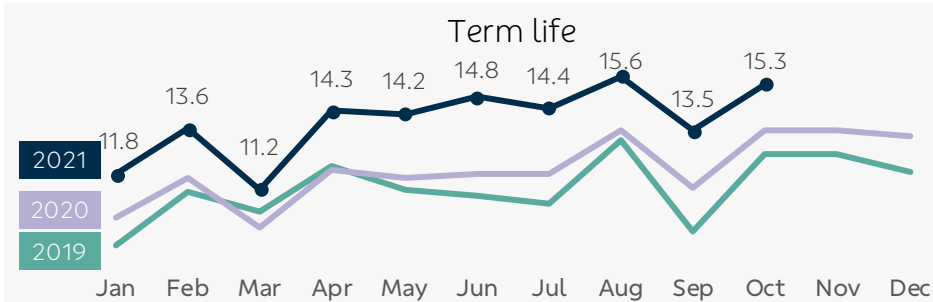
Premiums written | Monthly figures

R\$ million	BB Seguridade		Market ex-BBSE	
	Oct/21	Chg. On Oct/20	Oct/21	Chg. On Oct/20
Term Life	306	7.8%	1,897	12.6%
Credit Life	172	(25.7%)	1,065	(8.6%)
Mortgage life	24	(0.8%)	415	13.9%
Rural	521	40.3%	386	(3.2%)
Home	24	9.6%	340	4.9%
Commercial lines	45	80.6%	824	3.5%
Total¹	1,092	14.1%	6,529	5.2%

Premiums written | Year-to-date figures

R\$ million	BB Seguridade		Market ex-BBSE	
	10M21	Chg. On 10M20	10M21	Chg. On 10M20
Term Life	2,881	18.1%	18,332	12.2%
Credit Life	1,804	(16.4%)	11,359	14.1%
Mortgage life	239	(0.8%)	3,953	13.4%
Rural	4,491	37.0%	3,912	45.7%
Home	254	20.2%	3,277	12.8%
Commercial lines	352	31.5%	8,584	21.3%
Total¹	10,026	16.6%	63,565	16.2%

Average daily premiums (R\$ mm)



Highlights of the month

In **term life**, the premiums written increased 7.8% YoY, sustained by the evolution of new sales.

The **credit life** insurance decreased 25.7% YoY, explained by the reduction in average premium.

Rural insurance once again registered strong growth (+40.3% YoY), with improvements in all business lines, still impacted by the higher cost of inputs for the crop.

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

BB SEGUROS | Pension Plans

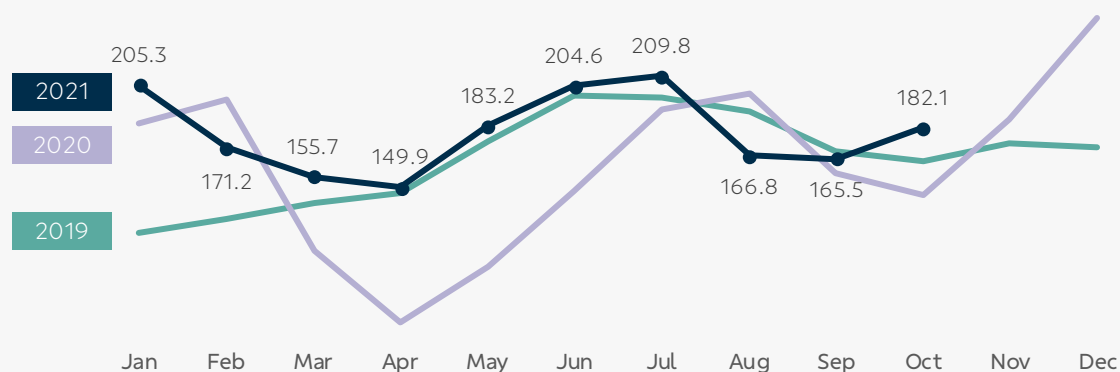
Operating performance Monthly figures

R\$ billion	BB Seguridade		Market ex-BBSE	
	Oct/21	Chg. On Oct/20	Oct/21	Chg. On Oct/20
Contributions	4	18.6%	8	30.9%
Reserves	308	3.5%	743	7.1%

Operating performance Year-to-date figures

R\$ billion	BB Seguridade		Market ex-BBSE	
	10M21	Chg. On 10M20	10M21	Chg. On 10M20
Contributions	37	16.9%	75	14.9%
Reserves	308	3.5%	743	7.1%

Average daily contributions (R\$ mm)



In October, the **contributions** grew 18.6% compared to October 2020. During the month, BB carried out commercial campaigns focused on Brasilprev Júnior plans, which added more than 88k new clients to Brasilprev's base.

BB SEGUROS | Premium Bonds

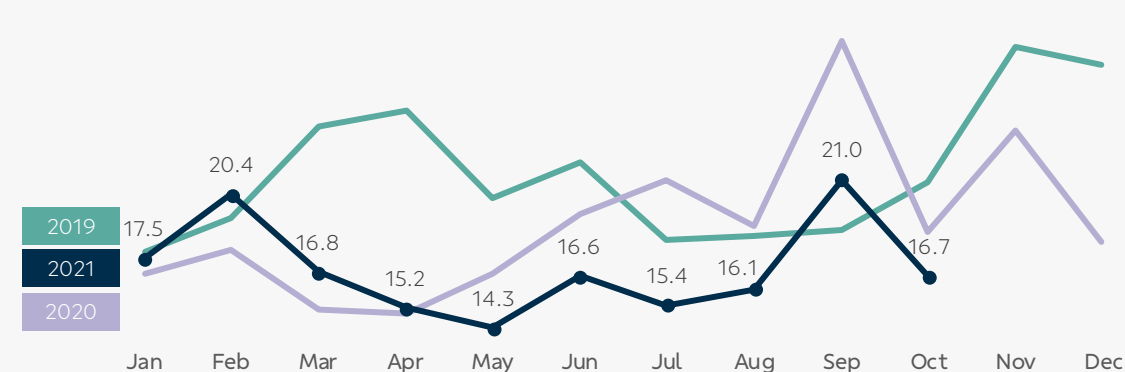
Operating performance Monthly figures

R\$ million	BB Seguridade		Market ex-BBSE	
	Oct/21	Chg. On Oct/20	Oct/21	Chg. On Oct/20
Premium bonds collection	333	(14.9%)	1,721	14.2%
Technical reserves	7,951	(3.5%)	25,140	4.7%

Operating performance Year-to-date figures

R\$ million	BB Seguridade		Market ex-BBSE	
	10M21	Chg. On 10M20	10M21	Chg. On 10M20
Premium bonds collection	3,524	(10.0%)	16,493	10.1%
Technical reserves	7,951	(3.5%)	25,140	4.7%

Average daily collections (R\$ mm)



The **premium bonds collections** was down 14.9% YoY, explained by a lower number of bonds sold, partially offset by higher average ticket.

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.