# Monthly Report | Susep Data August 2022

## BB SEGUROS | Insurance

### Premiums written | Monthly figures

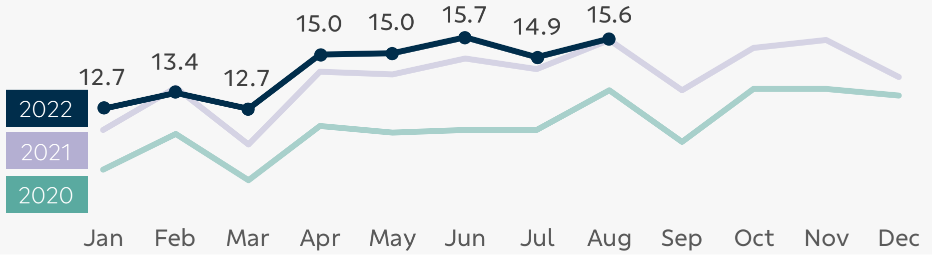
| R$ million | BB Seguridade Aug/22 | BB Seguridade Chg. On Aug/21 | Market ex-BBSE Aug/22 | Market ex-BBSE Chg. On Aug/21 |
|---|---|---|---|---|
| Term Life | 360 | 4.7% | 2,274 | 14.3% |
| Credit Life | 305 | 56.4% | 1,363 | 16.5% |
| Mortgage life | 25 | 1.8% | 462 | 14.3% |
| Rural | 1,003 | 69.3% | 862 | 35.3% |
| Home | 43 | 46.0% | 422 | 17.2% |
| Commercial lines | 56 | 44.6% | 1,065 | 11.9% |
| **Total[1]** | **1,793** | **46.5%** | **8,167** | **20.0%** |

### Premiums written | Year-to-date figures

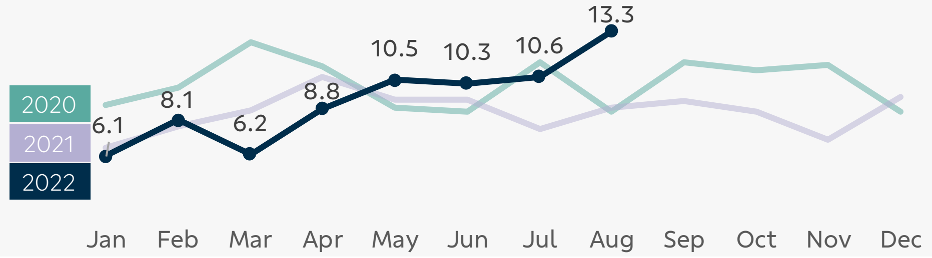
| R$ million | BB Seguridade 8M22 | BB Seguridade Chg. On 8M21 | Market ex-BBSE 8M22 | Market ex-BBSE Chg. On 8M21 |
|---|---|---|---|---|
| Term Life | 2,417 | 5.5% | 16,712 | 15.4% |
| Credit Life | 1,558 | 8.4% | 9,343 | 2.2% |
| Mortgage life | 196 | 2.8% | 3,541 | 13.3% |
| Rural | 5,239 | 53.6% | 3,910 | 30.9% |
| Home | 248 | 22.7% | 2,927 | 13.4% |
| Commercial lines | 354 | 34.8% | 7,575 | 13.7% |
| **Total[1]** | **10,021** | **28.5%** | **57,941** | **15.2%** |

### Average daily premiums (R$ mm)

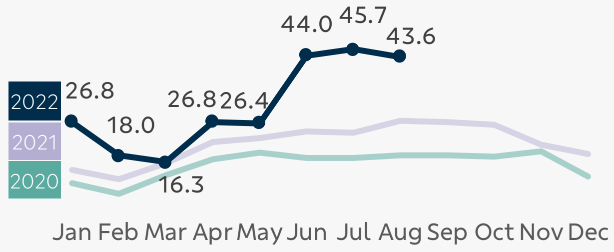
Term life



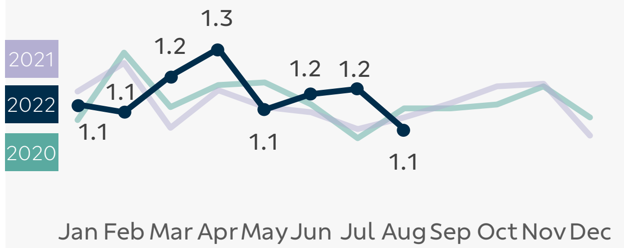

Credit life



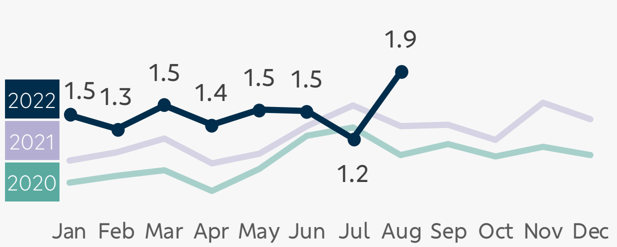

Rural




Mortgage life




Home




## Highlights of the month

The term life premiums written grew 4.7% YoY, with the increase of new sales and lower cancellation.

The credit life also improved the commercial performance, growing 56.4% YoY in premiums, given the higher penetration in the new loan operations and the expansion of sales in loans outstanding.

The rural segment grew 69.3% in premiums YoY. The favorable trend is still explained mainly by the good performance of crop insurance (+71.5%), conducted by the release of subsidized rural working capital loans to finance the cycle 22/23.

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

# BB SEGUROS | Pension Plans

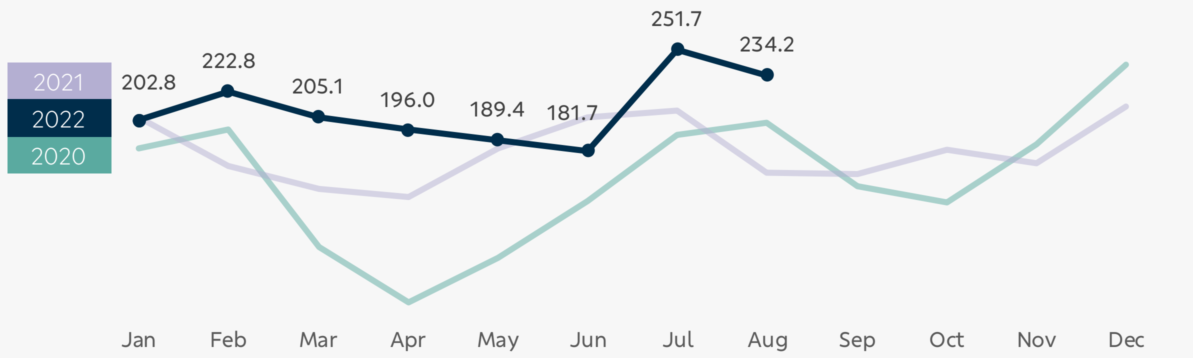
## Operating performance Monthly figures

| R$ billion | BB Seguridade Aug/22 | BB Seguridade Chg. On Aug/21 | Market ex-BBSE Aug/22 | Market ex-BBSE Chg. On Aug/21 |
|---|---|---|---|---|
| Contributions | 5 | 46.8% | 9 | 21.8% |
| Reserves | 333 | 6.8% | 831 | 11.7% |

## Operating performance Year-to-date figures

| R$ billion | BB Seguridade 8M22 | BB Seguridade Chg. On 8M21 | Market ex-BBSE 8M22 | Market ex-BBSE Chg. On 8M21 |
|---|---|---|---|---|
| Contributions | 35 | 17.2% | 67 | 12.1% |
| Reserves | 333 | 6.8% | 831 | 11.7% |

## Average daily contributions (R$ mm)




In August, the **pension plans contributions** were up 46.8% compared to August 2021, maintaining the great performance of July, with an evolution of sporadic contributions in both quantity and average ticket.

# BB SEGUROS | Premium Bonds

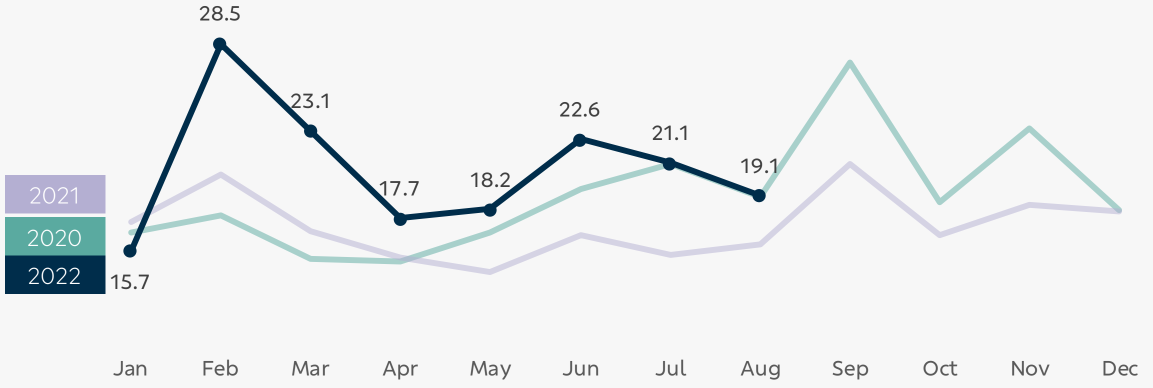
## Operating performance Monthly figures

| R$ million | BB Seguridade Aug/22 | BB Seguridade Chg. On Aug/21 | Market ex-BBSE Aug/22 | Market ex-BBSE Chg. On Aug/21 |
|---|---|---|---|---|
| Premium bonds collection | 439 | 24.3% | 2,053 | 10.4% |
| Technical reserves | 8,474 | 7.3% | 26,723 | 7.0% |

## Operating performance Year-to-date figures

| R$ million | BB Seguridade 8M22 | BB Seguridade Chg. On 8M21 | Market ex-BBSE 8M22 | Market ex-BBSE Chg. On 8M21 |
|---|---|---|---|---|
| Premium bonds collection | 3,474 | 26.3% | 14,837 | 13.4% |
| Technical reserves | 8,474 | 7.3% | 26,723 | 7.0% |

## Average daily collections (R$ mm)




The volume of **premium bonds collections** in August/2022 increased 24.3% YoY, attributed to the higher average ticket of the unique payment bonds.

## 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.