

Monthly Report | Susep Data October 2022



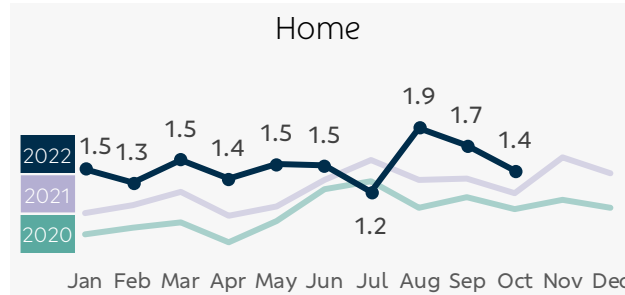
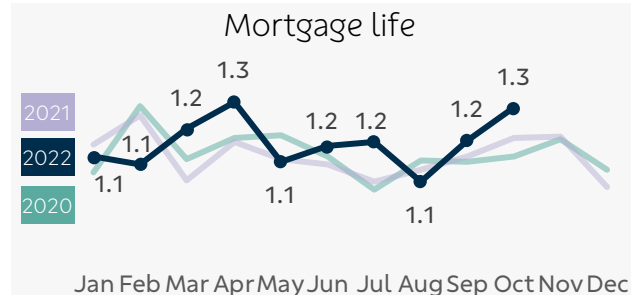
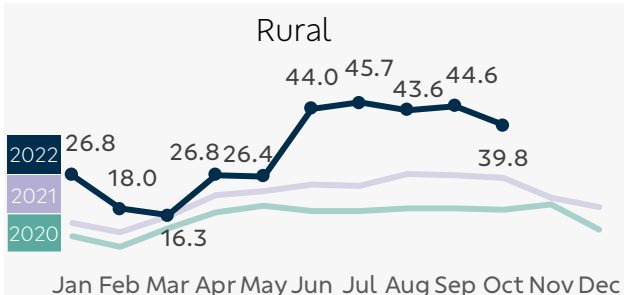
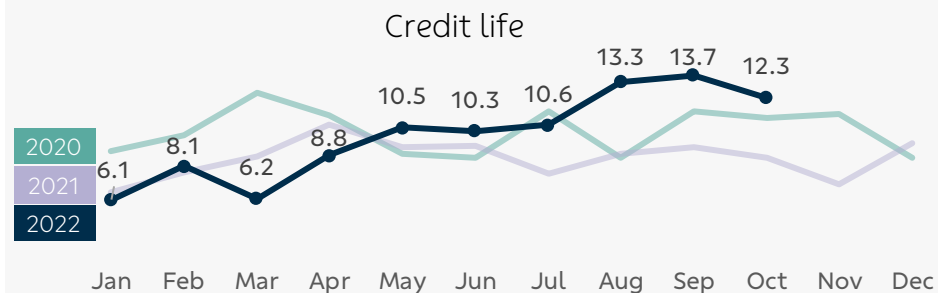
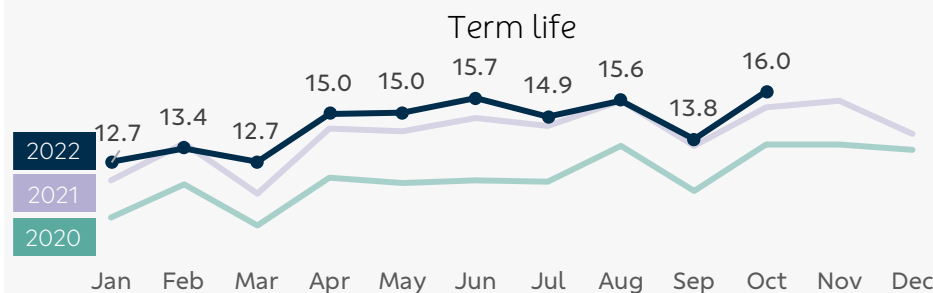
Premiums written | Monthly figures

R\$ million	BB Seguridade		Market ex-BBSE		
	Oct/22	Chg. On Oct/21	Oct/22	Chg. On Oct/21	
Term Life	321	4.8%	2,191	15.5%	
Credit Life	246	42.9%	1,251	17.4%	
Mortgage life	25	6.5%	475	14.3%	
Rural	795	52.7%	441	14.0%	
Home	29	18.8%	416	22.2%	
Commercial lines	56	24.4%	1,016	19.8%	
Total¹	1,472	34.8%	7,825	19.8%	

Premiums written | Year-to-date figures

R\$ million	BB Seguridade		Market ex-BBSE		
	10M22	Chg. On 10M21	10M22	Chg. On 10M21	
Term Life	3,027	5.1%	21,112	15.2%	
Credit Life	2,091	15.9%	11,954	5.2%	
Mortgage life	247	3.3%	4,480	13.3%	
Rural	6,972	55.3%	4,900	25.3%	
Home	311	22.5%	3,790	15.6%	
Commercial lines	461	31.0%	9,560	14.8%	
Total¹	13,118	30.8%	73,592	15.8%	

Average daily premiums (R\$ mm)



Highlights of the month

The premiums written of **term life** grew 4.8% YoY, due to the increase of new sales and the reduction of cancellation.

The commercial performance of **credit life** increased 42.9% over October/21, given the higher penetration in new loans originated and better cancellation level.

The **rural** segment grew 52.7% YoY. The evolution is explained mainly by the good performance of crop insurance (+58.4%), conducted by the increase of demand in the crop cycle 2022/23.

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

BB SEGUROS | Pension Plans

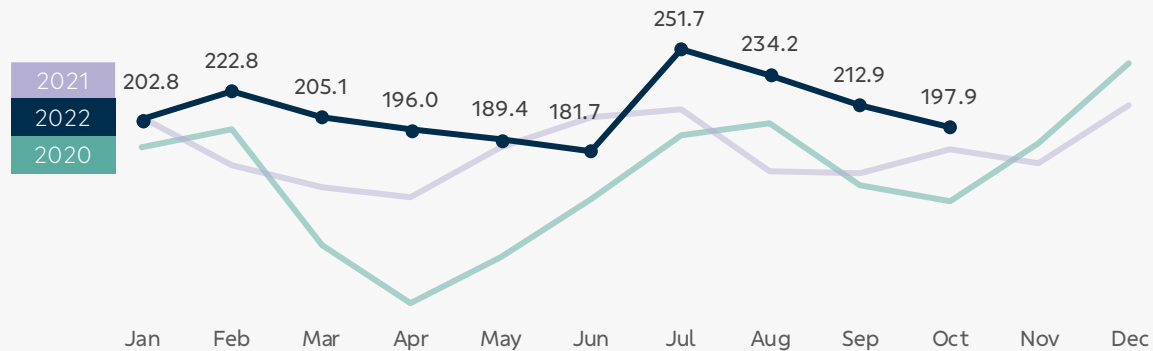
Operating performance Monthly figures

R\$ billion	BB Seguridade		Market ex-BBSE	
	Oct/22	Chg. On Oct/21	Oct/22	Chg. On Oct/21
Contributions	4	8.7%	8	6.0%
Reserves	340	10.3%	854	14.9%

Operating performance Year-to-date figures

R\$ billion	BB Seguridade		Market ex-BBSE	
	10M22	Chg. On 10M21	10M22	Chg. On 10M21
Contributions	44	17.4%	84	12.1%
Reserves	340	10.3%	854	14.9%

Average daily contributions (R\$ mm)



In October, the **pension plans contributions** were up 8.7% YoY, with the evolution of sporadic contributions both in volume and average ticket.

BB SEGUROS | Premium Bonds

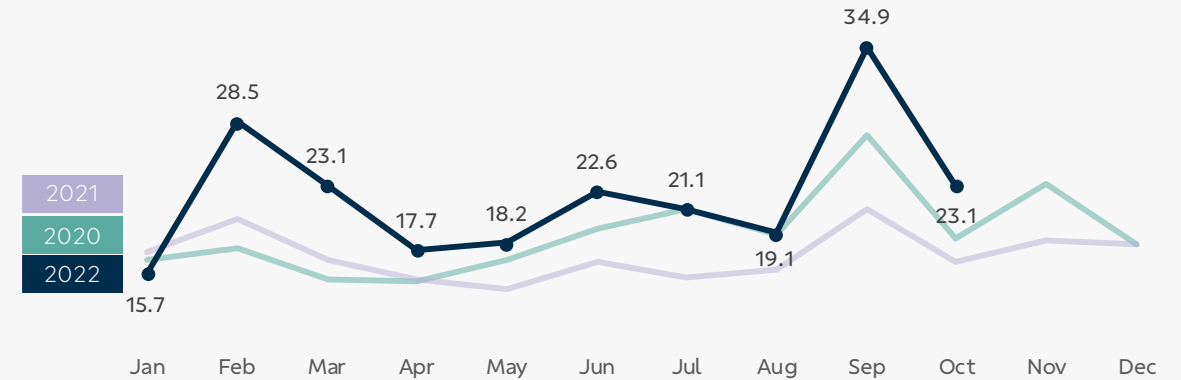
Operating performance Monthly figures

R\$ million	BB Seguridade		Market ex-BBSE	
	Oct/22	Chg. On Oct/21	Oct/22	Chg. On Oct/21
Premium bonds collection	462	38.8%	1,894	10.0%
Technical reserves	9,056	13.9%	27,146	8.0%

Operating performance Year-to-date figures

R\$ million	BB Seguridade		Market ex-BBSE	
	10M22	Chg. On 10M21	10M22	Chg. On 10M21
Premium bonds collection	4,669	32.5%	18,711	13.5%
Technical reserves	9,056	13.9%	27,146	8.0%

Average daily collections (R\$ mm)



The **premium bonds collections** in October 2022 increased 38.8% YoY, performance attributed to the higher average ticket of the unique payment bonds and sales volume of monthly 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.