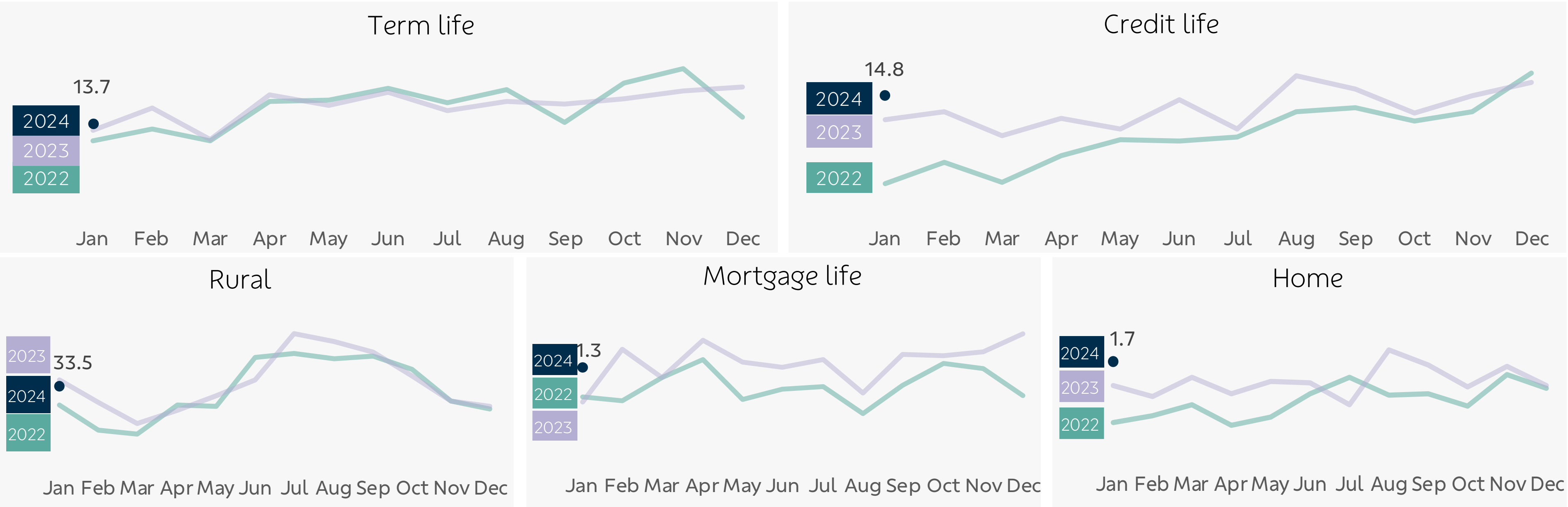
Monthly Report | Susep Data January 2024

BB SEGUROS | Insurance

Premiums written | Monthly figures

R$ million	BB Seguridade Jan/24	BB Seguridade Chg. On Jan/23	Market ex-BBSE Jan/24	Market ex-BBSE Chg. On Jan/23
Term Life	301	2.9%	2,435	15.6%
Credit Life	327	18.9%	1,258	5.8%
Mortgage life	28	11.5%	539	11.7%
Rural	737	(6.3%)	453	8.4%
Home	38	(5.5%)	541	38.5%
Commercial lines	83	45.8%	1,113	5.2%
Total[1]	**1,514**	**2.5%**	**8,553**	**10.0%**

Average daily premiums (R$ mm)



Highlights

The premiums written of **term life** insurance increased 2.9% YoY, positively due to the higher average ticket and improvement of the churn.

The **credit life** insurance grew 18.9% in premiums written YoY, explained by the improvement of the churn.

The premiums from the **rural** segment fell 6.3%, driven by the drop of crop insurance (-43.6%). Such effect were partially offset by the higher volume of premiums in rural lien (+76.6%) and credit life for farmers (+20.8%).

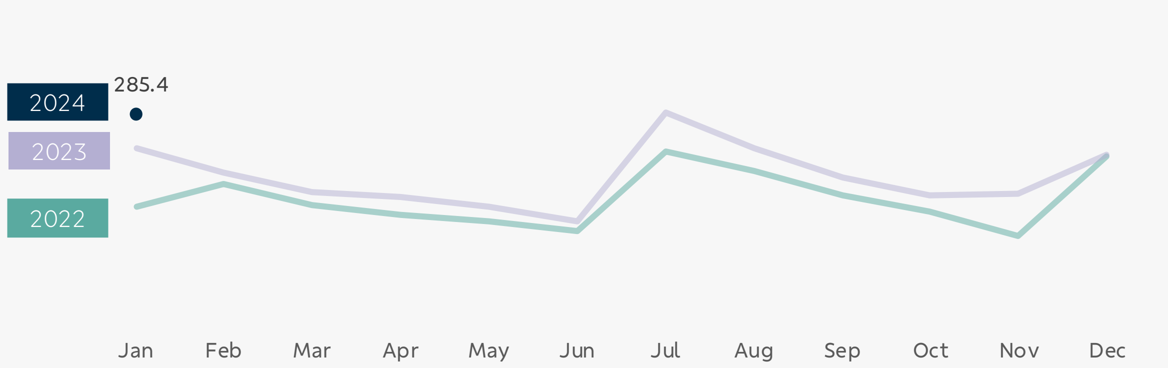
[1]Including other segments (more details on page 3).

BB SEGUROS | Pension Plans

Operating performance

R$ billion	BB Seguridade Jan/24	BB Seguridade Chg. On Jan/23	Mercado ex-BBSE Jan/24	Mercado ex-BBSE Chg. On Jan/23
Contributions	6	12.0%	10	23.4%
Reserves	397	14.3%	1,007	15.0%

Average daily contributions (R$ mm)



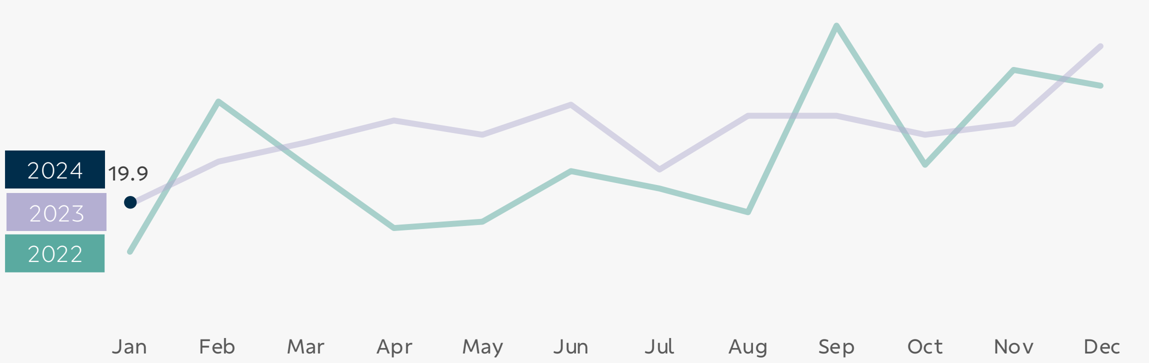
In January, the **pension plans contributions** were up 12.0% YoY, reaching the second higher monthly volume in the historical series. The performance is attributed to the growth of both average contributions and number of plans sold.

BB SEGUROS | Premium Bonds

Operating performance

R$ million	BB Seguridade Jan/24	BB Seguridade Chg. On Jan/23	Mercado ex-BBSE Jan/24	Mercado ex-BBSE Chg. On Jan/23
Premium bonds collection	438	0.7%	1,964	3.5%
Technical reserves	11,208	15.4%	28,090	1.3%

Average daily collections (R$ mm)



In January 2024, the **premium bonds collections** increased 0.7% YoY, driven by the higher average ticket of unique payment bonds, partially offset by the lower volume of bonds sold.

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.