ARANDU
INVESTIMENTOS

EARNINGS RELEASE

2Q26 Results

Arandu Investimentos S.A. | Second quarter of 2026

AUGUST 2026

2Q26 Earnings Conference Call
August 21, 2026
11:00 a.m. (São Paulo time) / 9:00 a.m. (NY time)

QUARTERLY HIGHLIGHTS

Consolidated results | 2Q26

CONSOLIDATED NET INCOME

R$ (5.5) MM

2Q25: (R$ 442.8) MM

FINANCIAL RESULT

(R$ 5.9) MM

2Q25: (R$ 19.4) MM

SHAREHOLDERS' EQUITY

R$ 125.2 MM

Attributable to controlling shareholders
Dec/25: R$ 108.5 MM

FINANCIAL ASSETS

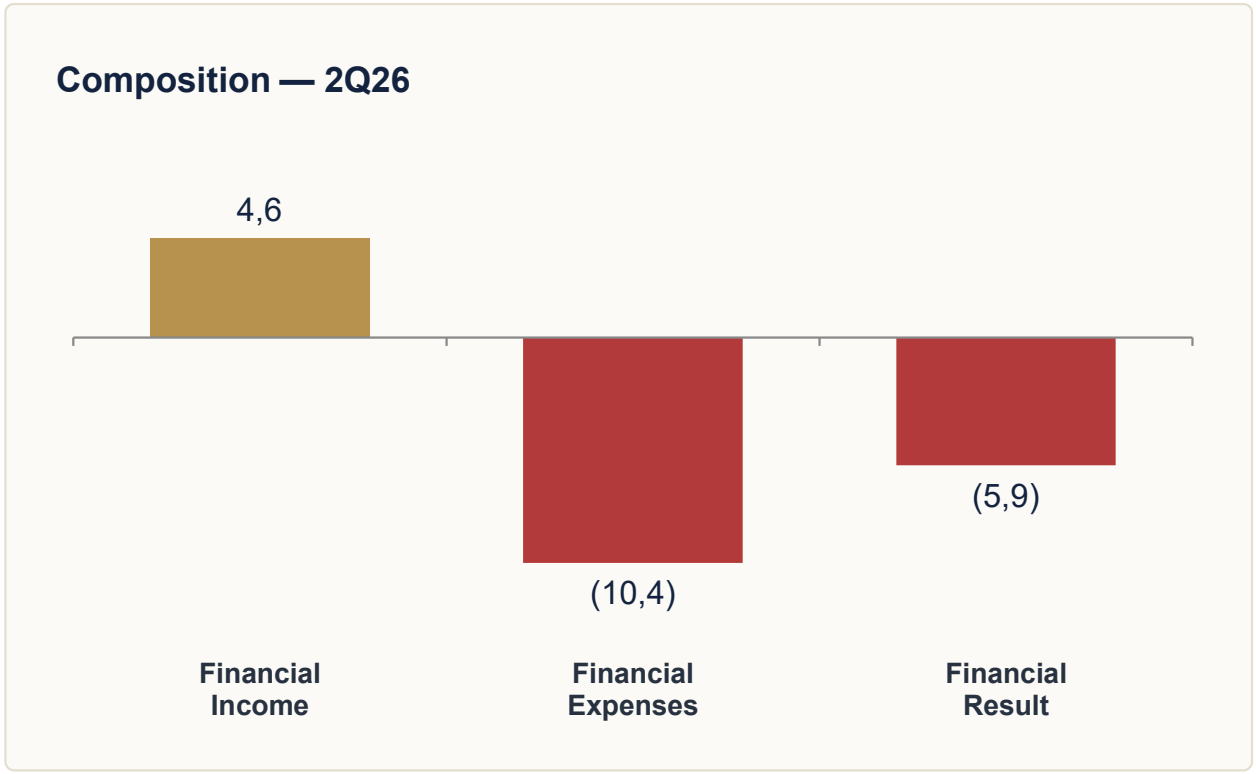
Cash and Cash Equivalents
R$ 0.9 MM
Dec/25: R$ 1.4 MM

Marketable Securities
R$ 142.0 MM
Dec/25: R$ 89.5 MM

- 2Q26 closed with a consolidated net loss of R$ 5.5 million, compared to a net loss of R$ 442.8 million in 2Q25, a period mainly impacted by the recognition of a goodwill impairment. In 1H26, the Company recorded net income of R$ 12.0 million. In the period, shareholders' equity reached R$ 125.2 million, with R$ 142.8 million in cash, cash equivalents and marketable securities.

FINANCIAL RESULT

Composition of the financial result | R$ million



FINANCIAL INCOME

R$ 4.6 MM

FINANCIAL EXPENSES

(R$ 10.4) MM

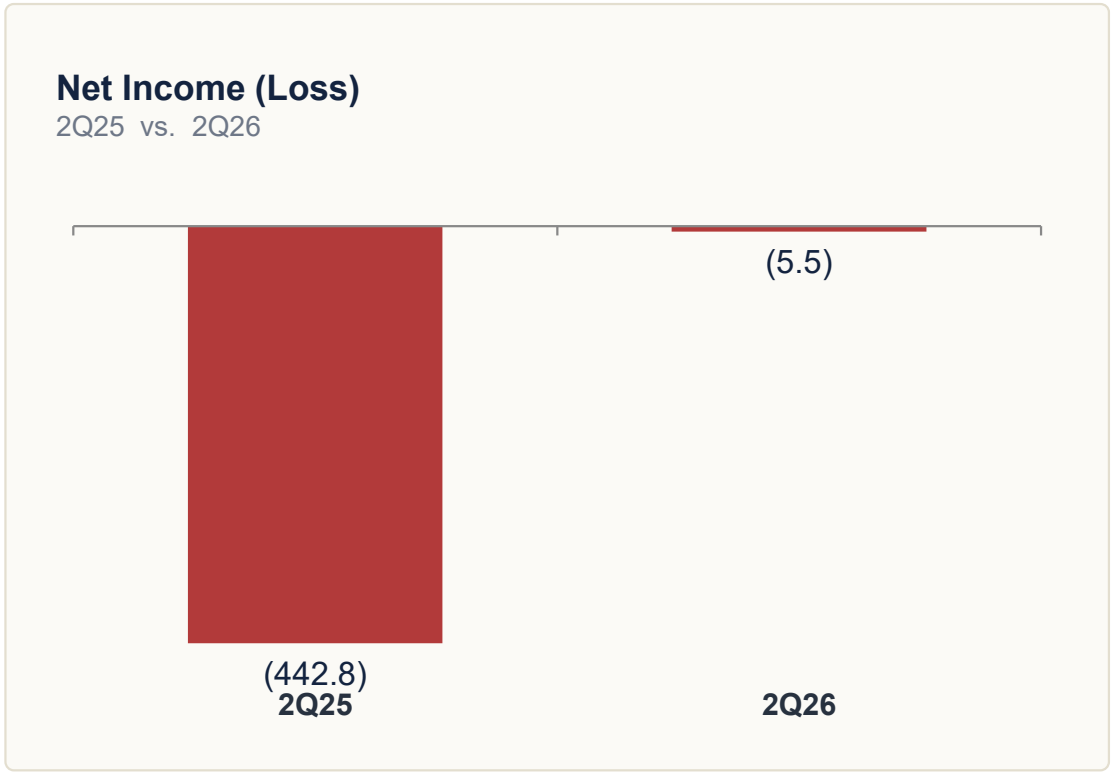
FINANCIAL RESULT

(R$ 5.9) MM

In 2Q26, the financial result was negative at R$ 5.9 million, compared to a negative R$ 19.4 million in 2Q25, mainly reflecting valuation gains and losses on financial investments and investment funds. The Company has no financial debt. In 1H26, the financial result remained positive at R$ 8.8 million.

NET INCOME

Consolidated net income | R$ million



Result for the Period

The Company recorded a consolidated net loss of R$ 5.5 million in 2Q26, compared to a net loss of R$ 442.8 million in 2Q25.

The 2Q25 result was mainly impacted by the recognition of a non-recurring goodwill impairment of R$ 385.6 million.

Source: the Company's consolidated financial statements (2Q26 vs. 2Q25).

FINANCIAL SUMMARY

Consolidated figures in R$ million

RESULT FOR THE PERIOD

Indicator	2Q26	2Q25
Net Income	**(5.5)**	**(442.8)**
Financial Result	**(5.9)**	**(19.4)**

FINANCIAL POSITION

Indicator	Jun/26	Dec/25
Shareholders' Equity[1]	**125.2**	108.5
Cash and Cash Equivalents	**0.9**	1.4
Marketable Securities	**142.0**	89.5

Highlights for the period: in 2Q26, the Company recorded a net loss of R$ 5.5 million and a negative financial result of R$ 5.9 million. In 1H26, the Company recorded net income of R$ 12.0 million, ended June with shareholders' equity of R$ 125.2 million and maintained a significant position in financial assets, with no financial debt.

Net income and financial result refer to the quarter (2Q26 vs. 2Q25). Balance sheet position as of 06/30/2026 vs. 12/31/2025. Source: the Company's consolidated financial statements. [1] Equity attributable to controlling shareholders. Total consolidated equity, including non-controlling interests, was R$ 138.4 million as of 06/30/2026 and R$ 125.4 million as of 12/31/2025.

OUTLOOK

Management will remain focused on efficient investment management, preserving liquidity and maintaining discipline in capital allocation, while seeking to generate sustainable value for shareholders.

The Company will continue to carefully assess opportunities aligned with its strategy and focused on shareholder value creation.

1 Management & Discipline

Active portfolio management, preservation of liquidity and discipline in capital allocation.

2 Value & Opportunities

Careful assessment of opportunities aligned with the strategy and with value generation for shareholders.

ARANDU
INVESTIMENTOS

2Q26 Results

Second quarter of 2026

Investor Relations · Arandu Investimentos S.A.