ARANDU
INVESTIMENTOS

EARNINGS RELEASE

1Q26 Results

Arandu Investimentos S.A. | First quarter 2026

June 2026

1Q26 Results Conference Call

June 30, 2026

11:00 a.m. (São Paulo time) / 9:00 a.m. (NY time)

QUARTERLY HIGHLIGHTS

Consolidated results | 1Q26

CONSOLIDATED NET INCOME

R$ 17.5
million

1Q25: (R$ 5.8) million

NET FINANCIAL RESULT

R$ 14.7
million

Positive in the quarter

SHAREHOLDERS' EQUITY

R$ 126.1
million

Dec/25: R$ 108.5 million

FINANCIAL ASSETS

Cash and Cash Equivalents
R$ 5.3 million
Dec/25: R$ 1.4 million

Financial Investiments
R$ 143.0 million
Dez/25: R$ 89.5 million

- The first quarter of 2026 was marked by stronger shareholders' equity, positive earnings and the continued execution of the Company's investment portfolio strategy.

MANAGEMENT COMMENTARY

During the first quarter of 2026, the Company continued to actively manage its investment portfolio and optimize its capital structure.

The results for the period reflect the current composition of the Company's asset portfolio and the effects of management initiatives focused on capital discipline, investment management and capital allocation efficiency.

Management remains committed to the efficient management of the Company's assets, the preservation of financial liquidity and the creation of value for its shareholders.

FINANCIAL PERFORMANCE

Consolidated figures in R$ million

RESULT FOR THE PERIOD		
Indicator	1Q26	1Q25
Net Income	**17.5**	(R$ 5.8)
Net Financial Result	**14.7**	(R$ 1.9)

FINANCIAL POSITION		
Indicator	Mar/26	Dec/25
Shareholders' Equity	**126.1**	108.5
Cash and Cash Equivalents	**5.3**	1.4
FINANCIAL ASSETS	**143.0**	89.5

Result turnaround: net income of R$ 17.5 million in 1Q26, compared to a net loss of R$ 5.8 million in 1Q25, reflecting a positive net financial result and stronger liquidity and shareholders' equity during the period.

Net income and net financial result refer to the quarter (1Q26 vs. 1Q25). Financial position data refer to March 31, 2026 and December 31, 2025. Source: Company's consolidated financial statements.

OUTLOOK

Management will remain focused on efficient investment management, liquidity preservation, disciplined capital allocation and the creation of value for shareholders.

The Company will continue to evaluate opportunities that support shareholder value creation and further strengthen its capital and financial structure.

1 Management & Discipline

Efficient investment management, liquidity preservation and discipline in capital allocation.

2 Value & Structure

Value creation for shareholders and disciplined evaluation of opportunities that strengthen the Company's capital and financial structure.