

# EARNINGS RELEASE

PRUMO PARTICIPAÇÕES E INVESTIMENTOS  
AND FERROPORT

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# PRUMO PARTICIPAÇÕES AND FERROPORT

## 2Q2025 EARNINGS REPORT

**Rio de Janeiro, September 9<sup>th</sup>, 2025** - PRUMO PARTICIPAÇÕES E INVESTIMENTOS S.A. ("PRUMOPAR"), located at 804, Russel Street, 5th floor, Glória, Rio de Janeiro, was incorporated in 2015 in order to acquire interests in other companies. PRUMOPAR carries out its operations via the joint venture Ferroport Logística Comercial e Exportadora S.A. ("Ferroport") with Anglo American Participações Minério de Ferro Ltda. ("Anglo American").

### **Information about the Conference Call**

Tuesday, September 9<sup>th</sup>, 2025 at 11:00 PM (Brasília time); 10:00 (US-ET).

**Web access:** [https://us02web.zoom.us/webinar/register/WN\\_yQMLTgNpTGmZXxfgiRqqmw](https://us02web.zoom.us/webinar/register/WN_yQMLTgNpTGmZXxfgiRqqmw)

Participants should connect 5 minutes before the conference call starts.

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## 2Q2025 FINANCIAL HIGHLIGHTS

<b>Ferroport</b>	<b>2Q25</b>	<b>2Q24</b>	<b>Δ %</b>
Volume T-Ore (K-ton)	6,571	6,517	0.8%
T-Ore Access (BRL k)	304,682	290,132	5.0%
T-Oil Access (BRL k)	12,407	17,189	(27.8%)
EBITDA	220,068	160,077	37.5%
EBITDA Margin	78.6%	59.0%	33 bps
Adjusted EBITDA <sup>1</sup> (BRL k)	220,068	216,157	1.8%
Adjusted EBITDA Margin	78.6%	79.7%	(1 bps)

<sup>1</sup> Excluding dredging and ARG Impact (2024)

<b>Prumopar</b>	<b>2Q25</b>	<b>2Q24</b>	<b>Δ %</b>
Dividends (BRL k)	75,414	55,118	36.8%
<b>Total Distribution from Ferroport (BRL k)</b>	<b>75,414</b>	<b>55,118</b>	<b>36.8%</b>

In the second quarter of 2025, Ferroport loaded 6.57 million tons of iron ore, representing a 0.8% increase compared to the 6.51 million tons in the same period of 2024. Year-to-date through June, total shipments reached 12.4 million tons.

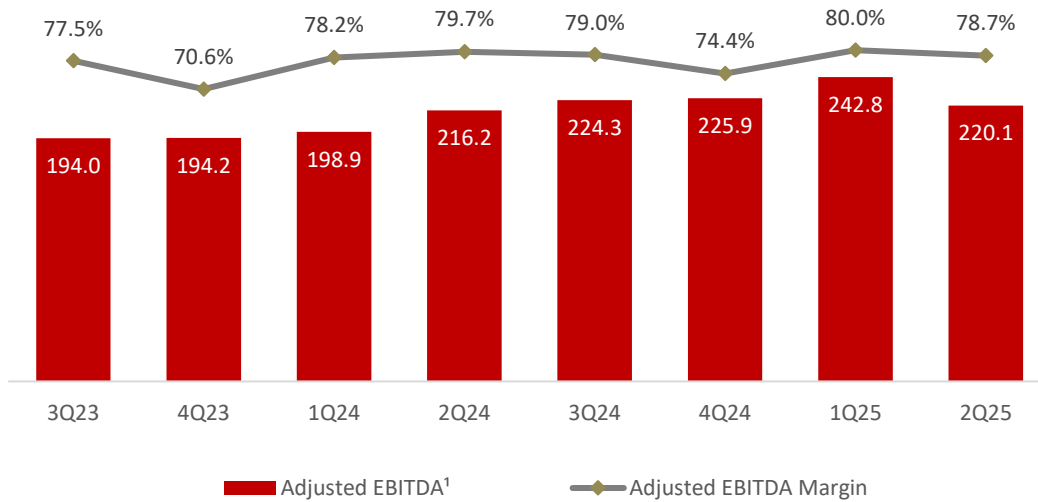
Ferroport's gross revenues from T-Ore grew 5.0% year-over-year, mainly driven by the depreciation of the Brazilian Real against the U.S. Dollar. Adjusted EBITDA increased of 1.8% compared to the second quarter of 2024.

Conversely, T-Oil's gross revenues declined 27.8%, totaling BRL 12 million versus BRL 17 million in the same period of 2024 due to higher tariffs discounts. In 2025, T-Oil carried out 41 operations across 95 vessels, compared to 38 operations across 90 vessels in the same period of the previous year.

In the second quarter of 2025, Ferroport distributed BRL 150,8 million to PRUMOPAR and Anglo American. At PRUMOPAR level, total distributions reached BRL 75,4 million, an increase of 36.8% compared to the same period of 2024.

<b>Ferroport</b>	<b>2Q24</b>	<b>3Q24</b>	<b>4Q24</b>	<b>1Q25</b>	<b>2Q25</b>
(+)Net Revenues	271,2	284,1	303,6	303,7	279,8
(-)Costs	(87,9)	(67,8)	(76,3)	(70,6)	(73,0)
(-)SG&A	(46,2)	(18,4)	(22,3)	(15,7)	(13,0)
(+) Depreciation & Amortization	22,9	26,4	20,9	25,4	26,3
(-/+ ) Non Recurring Revenues/Costs	56,1	-	-	-	-
<b>Adjusted EBITDA<sup>1</sup></b>	<b>216,2</b>	<b>224,3</b>	<b>225,9</b>	<b>242,8</b>	<b>220,1</b>
<b>Adjusted EBITDA Margin</b>	<b>79,7%</b>	<b>79,0%</b>	<b>74,4%</b>	<b>79,9%</b>	<b>78,6%</b>

<sup>1</sup>Excluding Dredging and ARG Impact 2024 (Non Recurring Costs)



## I. ESG:

Ferroport structures its ESG policies and actions following the best market practices applicable to the business, as evidenced by the ESG score ranking prepared by NINT. Scores range from 0.0 to 10.0 and from Critical to Superior and indicate the company's status in each section measured and the company as a whole, with Ferroport being at the Superior level in the overall assessment.

The improvements the company aims for in 2025 and beyond are:

- Business Sustainability: Maintain and strengthen processes and initiatives that ensure the company's longevity and resilience.
- Diversity and Inclusion: Develop actions that promote a more diverse and representative workforce.
- Decarbonization and Operational Sustainability: Review the Decarbonization Plan and implement the actions outlined in the Sustainability Plan.
- Continuous Improvement: The company will retain ISO 14001:2015 and ISO 45001:2028 certifications, ensuring the continuous improvement of its processes.
- ESG and People Committee: Creation and implementation of a Committee on ESG and People to strengthen corporate governance regarding decision-making related to sustainability.

Publication of the 2025 Sustainability Report (2024 base year): The report was finalized in June, reinforcing the company's commitment to transparency and accountability in its ESG practices.

In the second quarter of 2025, Ferroport maintained and implemented strategic initiatives to ensure excellence in ESG performance, with an enhanced focus on environmental, social, and governance programs. The main highlights include:

#### Corporate Social Responsibility

- “Dia da Família” The “Family Day” event welcomed relatives to Ferroport’s facilities, where they had the opportunity to learn more about the company through an institutional presentation and take part in a workplace stretching session. The activity promoted integration, well-being, and a relaxed, enjoyable moment for everyone involved.
- Bienal do Livro de Campos dos Goytacazes: Sponsored by Ferroport through the Rouanet Law, the event lasted 10 days and attracted around 80,000 visitors. A total of 32 booths showcased approximately 150,000 book titles. The program featured various themed areas, such as the Youth Arena / Ideas Arena, the Literary Café, and the Maluquinha Arena (a space dedicated to children), where prominent figures from both local and national literature took the stage throughout the event.
- Junho Verde - We participated in the Municipal Environmental Fair with a booth dedicated to showcasing the sustainable practices implemented in our operations and community projects. As part of the event, we presented the play “Esquentou o Clima”, which encouraged meaningful reflection on the impacts of climate change on our planet. We also donated blankets made from repurposed uniforms to two social institutions in São João da Barra. Additionally, we hosted an exhibition highlighting Ferroport’s environmental initiatives in the shared space with partner companies and took part in a panel on Energy Transition alongside other companies from the Port Complex.
- Trilha das Descobertas - The first phase of the “Trail of Discoveries” project was carried out, benefiting five public schools in Campos dos Goytacazes. The initiative included training for educators, pedagogical support, and the distribution of Discovery Boxes containing materials for drawing, painting, and visual arts; musical instruments; educational games; puppets; gardening tools; resources on hygiene, sports, and healthy eating; as well as a library with 100 children's books.
- Educa Skate (Dia Mundial do Skate) – On World Skateboarding Day, we held a special event with the Educa Skate Project, sponsored by Ferroport, featuring the participation of the “Skate for Us” initiative, which promotes the inclusion of visually impaired individuals in skateboarding. It was a moment of celebration, learning, and reflection, where students heard inspiring stories about how skateboarding helps overcome challenges and fosters social inclusion.
- Evento Papo Cabeça da Engenharia de Manutenção e Confiabilidade na sede da ONG Orquestrando a Vida: Aiming to strengthen teamwork and the sense of belonging, the event was carried out in cooperation with the Human Resources and Corporate Social Responsibility departments. One of the highlights was a group activity developed in partnership with Ferroport’s HR team and ORAVI, using music as a tool for integration and human development.

- Manutenção dos Diálogos com a Comunidade: Periodic meetings were held with three communities in São João da Barra, with the aim of maintaining an open channel of communication and promoting initiatives focused on health, well-being, and sustainability;

## Environment and Climate

- Awarded the Gold Seal by the Brazilian GHG Protocol Program for full compliance with GHG emissions reporting across Scopes 1, 2, and 3;
- The planted area in Caruara Private Natural Heritage Reserve (RPPN) totaled 39.22 hectares;
- Continued the Zero Waste to Landfills Program;
- Continued the Zero Discharge of Treated Sanitary Effluents program, reinforcing the commitment to 100% reuse of the generated effluents;
- Creation of a multidisciplinary team to map resilience gaps and infrastructure risks at Ferroport in the context of climate change.

## Health and Safety

- Green April: Internal campaign (employees and contractors) to raise awareness about the importance of preventing work-related accidents and illnesses.
- Yellow May: Traffic awareness campaign, carried out in partnership with Terminal 2 companies, through lectures, DDS (Daily Safety Dialogue), and internal and external blitzes
- Respiratory Protection: Internal campaign aimed at employees and contractors, focusing on preventing occupational illnesses and the correct use of PPE, in accordance with NR 6 guidelines.
- 12 Critical Risks
- April | Loss of Control of Vehicles, Machinery, and Equipment
- May | Employee Exposure to Contact with Energized Surfaces
- June | Loss of Integrity of Belt Conveyor and Transfer Room.

## Integrated Management System

- Audit of legal requirements for Occupational Health and Safety (OHS) and Environment (E) to verify operational compliance with current legislation and identify opportunities for improvement in controls and processes;
- Execution of an internal audit of the Integrated Management System (IMS) based on ISO 14001:2015 and ISO 45001:2028 standards.
- In June, with the objective of reinforcing the concepts and controls of the Integrated Management System, we carried out the IMS Campaign, with several initiatives involving the participation of both employees and contractors.
- In the month that celebrates World Environment Day, a series of initiatives focused on environmental education, social responsibility, and culture were carried out, composing the agenda of the Green June Campaign. Donation of 200 blankets made from repurposed uniform fabrics.

## Governance and Compliance

- Conducted in-person and online training for employees on the Anti-Bribery Management System, Ferroport's Whistleblower Channel, sexual harassment, and expected workplace behaviors, aiming to foster alignment with the company's ethical and integrity culture;

## II. FERROPORT CONSOLIDATED

### a. Consolidated Simplified Analysis of the Income Statement:

Consolidated (BRL k)			
Income Statement	2Q25	2Q24	Δ %
Shipment of iron ore (Take or Pay)	304,682	290,132	5%
Oil transshipment (T-Oil)	12,407	17,189	(28%)
Port Services/Others	9	7	29%
Taxes	(37,264)	(36,083)	3%
<b>Net revenue of services</b>	<b>279,834</b>	<b>271,245</b>	<b>3,2%</b>
Cost of Services	(72,980)	(87,918)	(17,0%)
<b>Gross Profit</b>	<b>206.854</b>	<b>183,327</b>	<b>13%</b>
Operating Expenses	(13,038)	(46,174)	(71,8%)
Financial Income/Loss	1,756	3,247	(45,9%)
<b>Income before taxes</b>	<b>195,572</b>	<b>140,400</b>	<b>39,3%</b>
Income and social contribution taxes	(66,647)	(46,978)	41,9%
<b>Net income (loss) for the year</b>	<b>128,925</b>	<b>93,422</b>	<b>38,0%</b>
<b>EBITDA</b>	<b>220,068</b>	<b>160,077</b>	<b>37,5%</b>

Net revenue from services in the second quarter of 2025 increased by 3.2% (BRL 8.59 million) compared to the same period in 2024. This growth was primarily driven by:

- A 5.0% increase in Take or Pay revenues, resulting from the appreciation of the U.S. Dollar against the Brazilian Real.
- A 27.8% decrease in T-Oil revenues, totaling BRL 12.4 million, mainly due to a due to higher tariffs discounts in operations.

Cost of services decreased 17.0%, mainly due to the absence of maintenance dredging, which had impacted results in 2024.

Operating expenses fell 71.8%, primarily due to the absence of non-recurring costs related to maintenance dredging services carried out in 2024.

Net financial income declined from BRL 3.2 million to BRL 1.8 million, mainly due to interest expenses associated with the installment payments under the judicial agreement with ARG, initiated in January 2025.

In 2025, income before taxes totaled to BRL 195.6 million, marking a 39.3% increase. Net income reached BRL 128.9 million, up of 38.0%, mainly due to dredging costs incurred in 2024, which were not present in the same period in 2025.

**b. Consolidated Simplified Analysis of the Cash Flow Statement:**

Cash Flow Statement	Consolidated (BRL k)							
	2Q25	2Q24	Δ %	1Q25	Δ %	1H25	1H24	Δ %
<b>Net income (loss) before taxes</b>	<b>195,572</b>	<b>140,400</b>	<b>39.3%</b>	<b>218,576</b>	<b>(10.5%)</b>	<b>414,148</b>	<b>286,926</b>	<b>44.3%</b>
Depreciation & Amortization	26,252	21,535	21.9%	25,434	3.2%	51,686	45,619	13.3%
Other Cash Adjustments	3,590	32,391	(88.9%)	7,425	(51.6%)	11,015	38,659	(71.5%)
Working Capital Variation	(188,875)	(83,473)	126.3%	(6,272)	2911.4%	(195,147)	(119,451)	63.4%
<b>Cash Flow from Operating Activities</b>	<b>36,539</b>	<b>110,853</b>	<b>(67.0%)</b>	<b>246,560</b>	<b>(85.2%)</b>	<b>281,702</b>	<b>251,753</b>	<b>11.9%</b>
Capex/Intangibles	(20,964)	(7,572)	176.9%	(15,969)	31.3%	(36,933)	(20,844)	77.2%
<b>Cash Flow from Investing Activities</b>	<b>(20,964)</b>	<b>(7,572)</b>	<b>176.9%</b>	<b>(15,969)</b>	<b>31.3%</b>	<b>(36,933)</b>	<b>(7,572)</b>	<b>387.8%</b>
Lease payments	(749)	(635)	18.0%	(791)	(5.3%)	(1,540)	(1,252)	23.0%
Dividends Paid	(150,827)	(110,236)	36.8%	(164,058)	(8.1%)	(314,885)	(275,502)	14.3%
<b>Cash Flow from Financing Activities</b>	<b>(151,576)</b>	<b>(110,871)</b>	<b>36.7%</b>	<b>(164,849)</b>	<b>(8.1%)</b>	<b>(316,425)</b>	<b>(276,754)</b>	<b>14.3%</b>
<b>Increase in cash and cash equivalents</b>	<b>(136,001)</b>	<b>(7,590)</b>	<b>1691.8%</b>	<b>65,742</b>	<b>(306.9%)</b>	<b>(71,655)</b>	<b>(32,573)</b>	<b>120.0%</b>

In the second quarter of 2025, Ferroport's cash flow from operating activities totaled BRL 36.5 million, a 67% decrease compared to the same period in 2024. This reduction was primarily due to a negative working capital variation of BRL 188.9 million, impacted by the timing of revenue recognition resulting from the deferral of the June take-or-pay cash inflow to July.

For the first half of 2025, however, operating cash flow reached BRL 281.7 million, a 11.9% increase over the same period in 2024, supported by stronger operating performance and a more favorable exchange rate, and the absence of dredging and legal settlement expenses that impacted 2024. This improvement was partially offset by higher income tax payments in 2025.

Investments (Capex and intangibles) amounted to BRL 36.9 million in the first half, a 77.2% increase compared to 1H24, driven by strategic projects focused on operational reliability and asset modernization.

Cash flow from financing activities was negative at BRL 316.4 million, reflecting dividend payments of BRL 314.9 million and lease obligations, while cash flow from investing activities remained stable.

As a result, cash and cash equivalents decreased by BRL 71.7 million in the first half of 2025, compared to a reduction of BRL 48.7 million in the first half of 2024.

## c. Consolidated Simplified Analysis of the Balance Sheet:

Consolidated (BRL k)			
Balance Sheet	June 30, 2025	March 31, 2025	December 31, 2024
<b>Current Assets</b>	<b>287,606</b>	<b>330,640</b>	<b>369,199</b>
Cash and equivalent	28,645	166,043	100,300
Receivables from related parties	204,021	115,072	221,374
<b>Noncurrent Assets</b>	<b>2,067,539</b>	<b>2,074,324</b>	<b>2,086,644</b>
<b>Total Assets</b>	<b>2,355,145</b>	<b>2,404,964</b>	<b>2,455,843</b>
<b>Current Liabilities</b>	<b>327,162</b>	<b>149,797</b>	<b>267,579</b>
Dividends Payable	203,831	107,162	107,162
Income taxes and social contribution	24,996	28,546	30,633
<b>Noncurrent Liabilities</b>	<b>318,698</b>	<b>320,149</b>	<b>343,493</b>
Taxes Payable	37,286	36,545	35,752
<b>Shareholders' equity</b>	<b>1,709,285</b>	<b>1,935,018</b>	<b>1,844,771</b>
<b>Total Liabilities plus Shareholders' equity</b>	<b>2,355,145</b>	<b>2,404,964</b>	<b>2,455,843</b>

As of June 30<sup>st</sup>, 2025, Ferroport's consolidated current assets totaled BRL 287.6 million, compared to BRL 330.6 million as of March 31<sup>st</sup>, 2025, representing a 13.0% decrease. This reduction was primarily driven by the decline in cash and cash equivalents, which fell from BRL 166.0 million to BRL 28.6 million, reflecting the second quarterly dividend payment of BRL 150.8 million made in June.

The quarter was also impacted by a less favorable exchange rate, which affected revenue and operating cash generation, although accounts receivable increased due to timing of take-or-pay inflows.

The company will continue to carry out quarterly cash distributions to its shareholders through dividends.

### III. PRUMOPAR

## a. Simplified Analysis of the Income Statement:

Consolidated (BRL k)								
Income Statement	2Q25	2Q24	Δ %	1Q25	Δ %	1H25	1H24	Δ %
<b>Gross Profit</b>	-	-	-	-	-	-	-	-
Operating Income (expenses)	(125)	(52)	140.4%	(3)	4066.7%	(128)	(75)	70.7%
Financial Income (expenses)	25,052	(178,979)	(114.0%)	71,427	(64.9%)	96,479	(248,707)	(138.8%)
Equity in income of subsidiaries	65,630	47,879	37.1%	74,740	(12.2%)	140,370	98,629	42.3%
<b>Profit (Loss) before taxes</b>	<b>90,557</b>	<b>(131,152)</b>	<b>(169.0%)</b>	<b>146,164</b>	<b>(38.0%)</b>	<b>236,721</b>	<b>(150,153)</b>	<b>(257.7%)</b>
Deferred income and social contribution taxes	-	-	-	-	-	-	-	-
<b>Net income (loss) for the period</b>	<b>90,557</b>	<b>(131,152)</b>	<b>(169.0%)</b>	<b>146,164</b>	<b>(38.0%)</b>	<b>236,721</b>	<b>(150,153)</b>	<b>(257.7%)</b>

In the second quarter of 2025, PRUMOPAR reported a net profit of BRL 90.6 million, reversing the BRL 131.2 million loss recorded in 2Q24, mainly due to the positive impact of the exchange variation on loans.

For the first half of 2025, net profit totaled BRL 236.7 million, compared to a BRL 150.2 million loss in 1H24, representing a 257.7% improvement.

In 1Q25, PRUMOPAR recorded net financial income of BRL 71.4 million, reversing a BRL 69.7 million loss in 1Q24. Net profit in 1Q25 reached BRL 146.2 million, compared to BRL 19.0 million loss in the same period of 2024, an increase of 869.2%.

#### b. Simplified Analysis of the Cash Flow Statement:

Consolidated (BRL k)								
Cash Flow Statement	2Q25	2Q24	Δ %	1Q25	Δ %	1H25	1H24	Δ %
<b>Cash flows from operating activities</b>	<b>(12,201)</b>	<b>261</b>	<b>(4774.71%)</b>	<b>(4,780)</b>	<b>155.25%</b>	<b>(16,981)</b>	<b>2,033</b>	<b>(935.27%)</b>
Dividends received	75,414	55,118	36.82%	82,029	(8.06%)	157,443	137,750	14.30%
<b>Cash flows from investment activities</b>	<b>75,414</b>	<b>55,118</b>	<b>36.82%</b>	<b>82,029</b>	<b>(8.06%)</b>	<b>157,443</b>	<b>137,750</b>	<b>14.30%</b>
Derivatives	(12,762)	8,616	(248.12%)	-	-	(12,762)	8,615	(248.14%)
Escrow account (Debt Requirement)	4,567	(143,638)	(103.18%)	4,399	3.82%	8,966	(45,570)	(119.68%)
Loans settled with third parties	(84,585)	-	-	-	-	(84,585)	(48,427)	74.66%
Interest paid	(51,549)	-	-	-	-	(51,549)	(52,334)	(1.50%)
<b>Cash flows from financing activities</b>	<b>(144,329)</b>	<b>(135,022)</b>	<b>6.89%</b>	<b>4,399</b>	<b>(3381%)</b>	<b>(139,930)</b>	<b>(137,716)</b>	<b>1.61%</b>
<b>Increase (decrease) in cash and cash equivalents</b>	<b>(81,116)</b>	<b>(79,643)</b>	<b>1.85%</b>	<b>81,648</b>	<b>(199%)</b>	<b>532</b>	<b>2,067</b>	<b>(74.26%)</b>

In the first quarter of 2025, PRUMOPAR received an aggregate amount of BRL 82 million through dividend distributions from Ferroport, reflecting a slight decrease of 0.73% compared to the first quarter of 2024. In the second quarter, dividends totaled BRL 75.4 million, resulting in BRL 157.4 million received in the first half of 2025, a 14.3% increase compared to the same period in 2024.

Regarding the USD 350 million 7.5% Series 2019-1 Notes ("Notes"), it is important to highlight the distinction between the Legal curve and the Target curve. The Legal curve represents the required amortization amount payable on each semi-annual payment date, while the Target curve represents the maximum amortization amount payable on each semi-annual payment date, allowing for an accelerated payment schedule.

This means that the payment schedule adjusts according to each semi-annual payment date. Since the Company has been making its best efforts to pay the maximum amount of the Target curve, the Legal curve has not been applicable.

Escrow deposits serve as a reserve account in accordance with the financing contract, containing six months of the minimum principal payment plus interest payable in the period when the Legal curve is applicable. Thus, at the end of the first quarter of 2024, the escrow deposits comprised the amount equivalent to the interest for the next semi-annual payment date.

The Company is compliant with its Hedging Program to protect its cash position and to safeguard its upcoming debt service obligations from exchange rate variations and will continue to do so in the following months.

**c. Simplified Analysis of the Balance Sheet:**

<b>Consolidated (BRL k)</b>			
<b>Balance Sheet</b>	<b>June 30, 2025</b>	<b>March 31, 2025</b>	<b>December 31, 2024</b>
<b>Current Assets</b>	<b>161,211</b>	<b>144,302</b>	<b>121,907</b>
Cash and cash equivalents	5,723	86,839	5,191
Escrow deposits	51,549	56,116	60,515
Income tax recoverable	2,024	1,347	1,253
Dividends receivable	101,915	-	53,581
Derivatives	-	-	1,367
<b>Noncurrent Assets</b>	<b>1,143,174</b>	<b>1,254,873</b>	<b>1,208,581</b>
Related Party	241,895	241,895	241,895
Investment	901,279	1,012,978	966,686
<b>Total Assets</b>	<b>1,304,385</b>	<b>1,399,175</b>	<b>1,330,488</b>
<b>Current Liabilities</b>	<b>141,605</b>	<b>202,596</b>	<b>172,001</b>
Bonds	82,237	138,522	113,827
Other	59,368	64,074	58,174
<b>Noncurrent Liabilities</b>	<b>1,165,103</b>	<b>1,289,459</b>	<b>1,397,531</b>
Bonds	1,165,103	1,289,459	1,397,531
<b>Total Equity</b>	<b>(2,323)</b>	<b>(92,880)</b>	<b>(239,044)</b>
<b>Total liabilities and equity</b>	<b>1,304,385</b>	<b>1,399,175</b>	<b>1,330,488</b>

Cash and cash equivalents remained stable at BRL 5.7 million, while the spike observed in March (BRL 86.8 million) was due to the receipt of dividends, which were subsequently used for debt service payments.

Escrow deposits decreased from BRL 60.5 million in December to BRL 51.5 million in June, reflecting the settlement of the December 2024 debt service on the first business day of January 2025 and the replenishment for the June 2025 payment, in line with the requirements of the Debt Service Reserve Account (DSRA).

PRUMOPAR's total equity improved from negative BRL 239.0 million at the end of 2024 to negative BRL 2.3 million in the second quarter of 2025, driven by a net profit of BRL 236.7 million in the first half of the year.

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