



Ferropport Logística Comercial Exportadora S.A.

**Parent company and consolidated
condensed interim
financial information at
September 30, 2025
and report on review**



Report on review of parent company and consolidated condensed interim financial information

To the Board of Directors and Stockholders
Ferroport Logística Comercial Exportadora S.A.

Introduction

We have reviewed the accompanying condensed interim balance sheet of Ferroport Logística Comercial Exportadora S.A. ("Company") as at September 30, 2025 and the related condensed statements of income and comprehensive income for the quarter and nine-month period then ended, and condensed statements of changes in shareholders' equity and cash flows for the nine-month period then ended, as well as the accompanying consolidated condensed interim balance sheet of the Company and its subsidiaries ("Consolidated") as at September 30, 2025 and the related consolidated condensed statements of income and comprehensive income for the quarter and nine-month period then ended, and the consolidated statements of changes in shareholders' equity and cash flows for the nine-month period then ended and explanatory notes.

Management is responsible for the preparation and presentation of these parent company and consolidated condensed interim financial information in accordance with accounting standard CPC 21, Interim Financial Reporting, of the Brazilian Accounting Pronouncements Committee (CPC). Our responsibility is to express a conclusion on these condensed interim financial information based on our review.

Scope of review

We conducted our review in accordance with Brazilian and International Standards on Reviews of Interim Financial Information (NBC TR 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", and ISRE 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", respectively). A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Brazilian and International Standards on Auditing and consequently did not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying parent company and consolidated condensed interim financial information referred to above are not prepared, in all material respects, in accordance with CPC 21.



Ferroport Logística Comercial Exportadora S.A.

Other matters

Prior-year information

The parent company and consolidated condensed interim financial information referred to in the first paragraph includes accounting information corresponding to the statements of income and comprehensive income for the quarter and nine-month period ended September 30, 2024, and to the changes in shareholders' equity and cash flows for the nine-month period then ended, obtained from the parent company and consolidated condensed interim financial information for that period, and the balance sheets as of December 31, 2024, obtained from the parent company and consolidated financial statements as of December 31, 2024, presented for comparison purposes. The review of the parent company and consolidated condensed interim financial information for the quarter and nine-month period ended September 30, 2024 and the examination of the parent company and consolidated financial statements for the year ended December 31, 2024 were conducted under the responsibility of other independent auditors, who issued unqualified review and audit reports dated October 25, 2024 and February 24, 2025, respectively.

Rio de Janeiro, November 6, 2025

PricewaterhouseCoopers
Auditores Independentes Ltda.
CRC 2SP000160/F-5

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Contents

Condensed interim balance sheet.....	3
Condensed statements of income.....	4
Condensed statements of comprehensive income	6
Condensed statements of changes in shareholders' equity.....	7
Condensed statements of cash flows.....	8
Notes to the individual and condensed consolidated financial information.....	9

Ferroport Logística Comercial Exportadora S.A.

Condensed interim balance sheet of September 30, 2025 and December 31, 2024 (In thousands of Reais)

	Note	Parent Company		Consolidated	
		September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
Assets					
Current assets					
Cash and cash equivalents	4	148,818	99,519	149,646	100,300
Accounts receivable from related parties	16	111,822	221,364	111,832	221,374
Inventories	5	47,976	42,858	47,976	42,858
Recoverable taxes	7	1,664	1,574	1,817	1,710
Income taxes and social contribution recoverable	7	1	1	44	44
Prepaid expenses		2,918	1,462	2,918	1,462
Other		1,908	1,448	1,913	1,451
Total current assets		315,107	368,226	316,146	369,199
Noncurrent assets					
Long-term assets					
Judicial deposits	8	2,796	1,166	2,796	1,166
Subtotal long-term assets		2,796	1,166	2,796	1,166
Investments	9	4,768	4,706	3,740	3,740
Right of use assets	10	5,459	6,442	5,459	6,442
Property, plant and equipment	11	2,058,609	2,068,410	2,058,609	2,068,410
Intangible assets	12	8,689	6,886	8,689	6,886
Total noncurrent assets		2,080,321	2,087,610	2,079,293	2,086,644
Total assets		2,395,428	2,455,836	2,395,439	2,455,843
Liabilities and equity					
Trade accounts payable	14	78,778	83,956	78,780	83,956
Payroll and related charges	15	22,544	25,711	22,544	25,711
Taxes payable	17	12,003	14,848	12,004	14,848
Lease liabilities	10	2,840	2,861	2,840	2,861
Income taxes and social contribution payable	17	21,357	30,627	21,364	30,633
Dividends payable	19	89,604	107,162	89,604	107,162
Deferred revenue with related party	16	2,194	2,194	2,194	2,194
Related parties - accounts payable	16	341	214	341	214
Total current liabilities		229,661	267,573	229,671	267,579
Noncurrent liabilities					
Income taxes and social contribution payable	17	-	1,708	-	1,708
Lease liabilities	10	3,663	3,761	3,663	3,761
Deferred income tax and social contribution	6	209,162	209,143	209,162	209,143
Deferred revenue with related party	16	35,833	37,478	35,833	37,478
Provision for contingencies	18	5,141	4,979	5,141	4,979
Taxes payable	17	38,081	35,752	38,081	35,752
Trade accounts payable	14	6,250	37,500	6,250	37,500
Other		12,720	13,171	12,721	13,172
Total noncurrent liabilities		310,850	343,492	310,851	343,493
Shareholders' equity					
Share Capital	19	1,197,152	1,197,152	1,197,152	1,197,152
Profits reserve		-	411,551	-	411,551
Capital reserve		94,589	94,589	94,589	94,589
Legal reserve		141,477	141,479	141,477	141,479
Accumulated Profit		421,699	-	421,699	-
Total shareholders' equity		1,854,917	1,844,771	1,854,917	1,844,771
Total liabilities and shareholders' equity		2,395,428	2,455,836	2,395,439	2,455,843

See the accompanying notes to the individual and condensed consolidated financial information

Ferroport Logística Comercial Exportadora S.A.

Condensed statements of income Nine-month period ended September 30, 2025 and 2024 (In thousands of Reais)

		Parent Company			
		Three-month period ended		Nine-month period ended	
Note		September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
	Net revenue	311,331	284,089	894,827	809,571
	Costs of services	(77,625)	(67,764)	(221,222)	(254,524)
	Gross profit	233,706	216,325	673,605	555,047
	Operating Income				
	General and administrative expenses	(20,804)	(17,587)	(53,865)	(80,559)
	Other operating income (expenses), net	4,415	(779)	8,775	2,716
	Equity income (loss), net	30	19	63	50
		217,347	197,978	628,578	477,254
	Financial income (expenses)				
	Financial income	5,490	4,849	16,333	16,105
	Financial expenses	(2,031)	(1,692)	(9,970)	(5,308)
		3,459	3,157	6,363	10,797
	Income before taxes	220,806	201,135	634,941	488,051
	Income and social contribution taxes				
	Current	(76,391)	(56,930)	(213,223)	(149,088)
	Deferred	1,217	(10,699)	(19)	(12,872)
	Total income and social contribution taxes	(75,174)	(67,629)	(213,242)	(161,960)
	Net income for the period	145,632	133,506	421,699	326,091
	Basic earnings per share	83	76	241	186

See the accompanying notes to the individual and condensed consolidated financial statements.

Ferroport Logística Comercial Exportadora S.A.

Condensed statements of income Nine-month period ended September 30, 2025 and 2024 (In thousands of Reais)

	Note	Consolidated			
		Three-month period ended		Nine-month period ended	
		September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
Net revenue	20	311,339	284,097	894,846	809,594
Costs of services	21	(77,625)	(67,764)	(221,222)	(254,524)
Gross profit		233,714	216,333	673,624	555,070
Operating income					
General and administrative expenses	22	(20,804)	(17,590)	(53,877)	(80,571)
Other operating income (expenses), net	23	4,415	(779)	8,775	2,716
		217,325	197,964	628,522	477,215
Financial income (expenses)					
Financial income	24	5,519	4,869	16,410	16,161
Financial expenses	24	(2,031)	(1,692)	(9,971)	(5,309)
		3,488	3,177	6,439	10,852
Income before taxes		220,813	201,141	634,961	488,067
Income and social contribution taxes					
Current	6	(76,398)	(56,936)	(213,243)	(149,104)
Deferred	6	1,217	(10,699)	(19)	(12,872)
Total income and social contribution taxes		(75,181)	(67,635)	(213,262)	(161,976)
Net income for the period		145,632	133,506	421,699	326,091
Basic earnings per share	19	83	76	241	186

See the accompanying notes to the individual and condensed consolidated financial statements.

Ferroport Logística Comercial Exportadora S.A.

Condensed statements of comprehensive income
Nine-month period ended September 30, 2025 and 2024
(In thousands of Reais)

	Parent Company and Consolidated			
	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
Net income for the period	145,632	133,506	421,699	326,091
Total comprehensive income for the year	145,632	133,506	421,699	326,091

See the accompanying notes to the individual and condensed consolidated financial statements.

Ferroport Logística Comercial Exportadora S.A.

Condensed statements of changes in shareholders' equity Nine-month period ended on September 30, 2025 and 2024 (In thousands of Reais)

	Note	Company and Consolidated					Total	
		Share Capital	Profits reserve	Capital reserve	Contingencies reserve	Legal reserve		Accumulated profit (losses)
Balances as of December 31, 2023	19	1,197,152	348,783	94,589	109,595	118,363	-	1,868,482
Net income for the year		-	-	-	-	-	326,091	326,091
Dividends distribution		-	(348,783)	-	-	-	-	(348,783)
Balances as of September 30, 2024		1,197,152	-	94,589	109,595	118,363	326,091	1,845,790
Balances as of December 31, 2024		1,197,152	411,551	94,589	-	141,479	-	1,844,771
Net income for the year		-	-	-	-	(2)	421,699	421,697
Dividends distribution		-	(411,551)	-	-	-	-	(411,551)
Balances as of September 30, 2025		1,197,152	-	94,589	-	141,477	421,699	1,854,917

Ferroport Logística Comercial Exportadora S.A.

Condensed statements of cash flows Nine-month period ended September 30, 2025 and 2024 (In thousands of Reais)

	Note	Parent Company		Consolidated	
		September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
Operating activities					
Income before taxes	6	634,941	488,051	634,961	488,067
Adjustments to reconcile income before taxes and net cash provided by operating activities:					
Depreciation and amortization	21 and 22	78,349	66,307	78,349	66,307
Monetary variation and interest	10 and 24	1,459	(26)	1,459	(26)
Tax Provision		2,342	4,079	2,342	4,079
Amortization of insurance	21 and 22	4,294	4,280	4,294	4,280
Provision for bonus		5,960	7,739	5,960	7,739
Provision for legal proceeding		163	(18,858)	163	(18,858)
Deferred revenue amortization		(1,645)	(1,645)	(1,645)	(1,645)
Legal agreement	14	-	50,000	-	50,000
Write-off assets		4,112	-	4,112	-
Shares of results of investee	9	(62)	(50)	-	-
		729,913	599,877	729,995	599,943
(Increase) decrease of assets and increase (decrease) of liabilities:					
Account receivable from related parties		109,518	(3,489)	109,518	(3,489)
Inventories		(4,207)	(2,603)	(4,207)	(2,603)
Recoverable taxes		-	31	-	31
Trade accounts payable		(28,946)	82	(28,946)	82
Prepaid expenses		(5,750)	(5,589)	(5,750)	(5,589)
Taxes payable		(14,173)	(9,925)	(14,174)	(9,925)
Payroll and related charges		(9,325)	(6,984)	(9,325)	(6,984)
Accounts payable to related parties		127	19	127	19
Other		(1,889)	(2,525)	(1,888)	(2,526)
Cash flow used in operating activities		45,355	(30,983)	45,356	(30,983)
Income tax and social contribution paid		(219,659)	(147,926)	(219,695)	(147,957)
Interest on leases	10 and 24	(1,004)	(520)	(1,004)	(520)
Other		(1,890)	(2,525)	(1,888)	(2,526)
Net cash flows generated by operating activities		554,603	420,448	554,651	420,482
Investing activities					
Acquisition of intangible assets	12	(3,941)	(3,068)	(3,941)	(3,068)
Acquisition of property, plant and equipment	11 and 13	(69,929)	(47,743)	(69,929)	(47,743)
Net cash flows used in investing activities		(73,870)	(50,811)	(73,870)	(50,811)
Financing activities					
Lease payments	10	(2,326)	(2,093)	(2,326)	(2,093)
Dividends paid	19	(429,109)	(378,928)	(429,109)	(378,928)
Net cash flows used in financing activities		(431,435)	(381,021)	(431,435)	(381,021)
Increase (decrease) in cash and cash equivalents		49,299	(11,384)	49,346	(11,350)
Cash and cash equivalents					
At beginning of the year	4	99,519	216,026	100,300	216,752
At end of the period	4	148,818	204,642	149,646	205,402
Increase (decrease) in cash and cash equivalents		49,299	(11,384)	49,346	(11,350)

See the accompanying notes to the individual and condensed consolidated financial statements.

**Ferroport Logística
Comercial Exportadora S.A.**
Condensed interim financial
information as of September 30, 2025 and December 2024

Notes to the individual and condensed consolidated financial information
(In thousands of Reais, unless otherwise stated)

1 The Company and its operations

In 2007, Ferroport Logística Comercial Exportadora S.A. (“Ferroport” or the “Company”), located in the state of Rio de Janeiro, Rua da Passagem 123/ 11th floor – Botafogo, was incorporated with the purpose of developing and operating port facilities and providing logistics support services.

Ferroport is the joint owner of an area of 300 hectares in the Açu Port which is responsible for iron ore processing, handling, and storage, and an offshore structure comprising an access bridge, access canal, breakwater and two berths for iron ore loading. The development of the project was established by the Framework Agreement and Asset Allocation Agreement (“Agreement”) which sets forth the operating and commercial relations between the Company, Prumo Participações e Investimentos S.A. (“Prumopar”), Prumo’s subsidiary Vast Infraestrutura S.A. and Anglo American Minério de Ferro do Brasil S.A. (“AAMFB”).

On December 29, 2022, the Company signed a contract with Grupo Omega Energia to guarantee the supply of energy for 20 years, with the objective of guaranteeing long-term operations, sustainable energy, and cost reduction, effective from January 2024. In July 2023, Ferroport acquired part of the common shares of SPE (Special Purpose Company) Omega Desenvolvimento de Energia 4 S.A., as described in note 9.

In 2025, the Company loaded 17.58 million tons (unaudited) of iron ore in 103 vessels (unaudited) (18.4 million tons (unaudited) in 108 vessels (unaudited) during 2024). Since the beginning of operations in October 2014, the Company loaded 202.8 million tons (unaudited) of iron ore, reaching a mark of 1,249 vessels (unaudited) berthing at the port.

In 2025, Vast Infraestrutura S.A. performed 103 operations (unaudited) in 280 vessels (unaudited), loading 22 million metric tons (unaudited) of oil transshipment. In the same period of 2024, Vast Infraestrutura S.A. performed 109 operations (unaudited) in 263 vessels (unaudited), loading 21.48 million metric tons (unaudited) of oil transshipment. Since the beginning of operations in August 2016, they carried out 811 operations (unaudited) in 2,156 Suezmax and VLCC vessels (unaudited). According to the port access contract, Ferroport receives monthly variable fees from Vast Infraestrutura S.A., due to the use of the area to provide the service.

As part of Prumo’s portfolio optimization strategy and active investment management, on August 25, 2025, Prumo entered into an agreement to sell its entire equity interest in FPNewCo, the direct parent company of PPAR. The completion of the transaction is subject to the fulfillment of customary conditions precedent for this type of transaction, including regulatory approvals and third-party consents.

2 Licenses

Type	Issue date	Maturity
Permit to Use Water Resources OUT IN050405 authorizes the extraction of raw water through tubular wells, for human consumption, and other applications (in civil construction works and to spray on roads), in the Hydrographic Basin RH-IX – Baixo Paraíba do Sul. License is renewal process.*	September 27, 2019	September 27, 2024
INEA (State Institute for the Environment): Organic Law for the activities of reception and storage of solid mineral bulk, storage yard, access bridge, pier for loading and unloading of solid mineral bulk, utility areas and workshop, administrative area, dredging to maintain the access draft, navigation, turning basin and mooring berth, transshipment of waste from vessels, activities for loading food, inputs and drinking water onto vessels, berthing of platform, semi-submersible and floating vessels in one of the berths for mooring the ore terminal, in addition to supplying, by means of tank trucks, tugboats and support boats at the iron ore terminal. Statutory Law - Regulatory Procedure 027024. (IN051807). License is renewal process.*	December 23, 2020	May 29, 2024

**Ferroport Logística
Comercial Exportadora S.A.**
Condensed interim financial
information as of September 30, 2025 and December 2024

ANTAQ (Supervising Office for Grants of the National Waterway Agency) authorizes Ferroport to start operating the port terminal. September 02, 2014 September 02, 2039

*According to article 18 of CONAMA Resolution No. 237/1997, environmental licenses remain valid beyond their expiration date, provided that the renewal request is duly filed at least 120 (one hundred and twenty) days before its expiration.

Basis of preparation and presentation of the condensed interim financial statements and summary of materia accounting policies

a. Statement of compliance

The condensed parent company and consolidated interim financial information have been prepared in accordance with CPC 21 Interim Financial Reporting issued by the Accounting Pronouncements Committee ("CPC").

The condensed parent company and consolidated interim financial information do not include all the information and disclosures required in annual financial statements and should be read in conjunction with the financial statements as of December 31, 2024, prepared in accordance with accounting practices adopted in Brazil ("BR GAAP"), which comprise dispositions of the Brazilian Corporate Law, as determined by Law 6,404/76 with updates on Law 11,638/07 and accounting pronouncements, interpretations and orientations issued by the Accounting Pronouncements Committee (CPC).

The accounting policies mentioned adopted in this condensed interim financial information are consistent with those followed in the preparation of the Company's financial statements for the year ended December 31, 2024 and concluded on February 24, 2025.

The Company's Directors authorized the conclusion of these condensed interim financial information on November 06, 2025.

b. Basis of measurement

The condensed interim financial information has been prepared on the historical cost.

c. Functional and reporting currency

This condensed interim financial information is presented in Brazilian Reais, which is the Company's functional and reporting currency. All amounts have been rounded to the nearest thousand, unless otherwise indicated.

4 Cash and cash equivalents

	Parent Company		Consolidated	
	September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
Cash and banks	399	288	412	300
Cash equivalents				
Bank deposit certificate (CDB)	148,419	99,231	149,234	100,000
	148,818	99,519	149,646	100,300

Highly liquid short-term investments there are readily convertible into a known amount of cash and subject to insignificant risk of change in their value. The return of investments was 101,32% of Interbank Deposit (DI) rate in third quarter of 2025 (101,85% on December 31, 2024). The portfolio currently consists of deposits certificates issued by Bank Santander, Bank ABC, Bank Bradesco, XP Investimentos and BTG Pactual.

5 Inventories

In 2025, the Parent Company and Consolidated balance of inventories applied to equipment maintenance totaled R\$ 47,976 (R\$ 42,858 in 2024):

**Ferroport Logística
Comercial Exportadora S.A.**
Condensed interim financial
information as of September 30, 2025 and December 2024

	Company and Consolidated	
	September 30, 2025	December 31, 2024
Operational	27,596	25,190
Chemicals	1,350	1,263
Automation/I.T.	6,021	5,830
Maintenance	12,968	10,516
Under repair	41	59
	47,976	42,858

6 Income tax and social contribution

The changes in the deferred income and social contribution taxes assets and liabilities are as follows:

	Company and Consolidated		
	December 31, 2024	Additional amount/offset (liability) recorded	September 30, 2025
Assets			
Temporary differences:			
Difference between tax basis and book value - deferred assets	35,983	(1,188)	34,795
Other*	4,334	800	5,134
Total deferred income taxes assets	40,317	(388)	39,929
Liabilities			
Temporary differences:			
Difference between tax basis and book value of depreciation rates	(91,631)	(3,037)	(94,668)
Capitalized interests	(157,829)	3,406	(154,423)
Total deferred income taxes liabilities	(249,460)	369	(249,091)
Net effect	(209,143)	(19)	(209,162)

* Deferred on the provision of Pis and Cofins, removing the ISS from the calculation basis.

The recoverability of the deferred income tax assets is supported by a business plan approved by the Executive Board. The Company's Management evaluates the carrying value of the deferred tax assets based on the Company's projected future taxable income and maintain these assets at their expected realization value.

The reconciliation of the reported income tax and social contribution and the amount determined by applying the nominal rate for the periods ended September 30, 2025 and 2024, are as follows:

	Parent Company			
	Three-month period ended		Nine-month period ended	
	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
Income Tax and Social Contribution				
Profit before income taxes	220,806	201,135	634,941	488,051
Income tax at the nominal rate 34%	(75,074)	(68,386)	(215,880)	(165,937)
Tax adjustments:				
Inventory adjustments	-	1,323	-	1,323
Income tax and social contribution adjustments - 2023	-	(784)	-	1,238
Deferred Income tax and social contribution adjustments - 2024*	-	-	4,267	-
Non-deductible donations	-	1,191	-	1,191
Non-deductible expenses - Fixed asset write-offs	-	-	(1,248)	-
Other	(100)	(973)	(381)	225
Total	(75,174)	(67,629)	(213,242)	(161,960)
Current income and social contribution tax	(76,391)	(56,930)	(213,223)	(149,088)
Deferred income and social contribution tax	1,217	(10,699)	(19)	(12,872)
Total income and social contribution tax	(75,174)	(67,629)	(213,242)	(161,960)
Effective rate	34%	34%	34%	33%

**Ferroport Logística
Comercial Exportadora S.A.**
Condensed interim financial
information as of September 30, 2025 and December 2024

	Consolidated			
	Three-month period ended		Nine-month period ended	
	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
Income Tax and Social Contribution				
Income before income taxes	220,813	201,141	634,961	488,067
Income tax at the nominal rate 34%	(75,068)	(68,381)	(215,867)	(165,926)
Tax aliquot effect about presumed profit	(8)	(7)	(20)	(17)
Tax adjustments:				
Inventory adjustments	-	1,323	-	1,323
Income tax and social contribution adjustments - 2023	-	(784)	-	1,238
Deffered Income tax and social contribution adjustments - 2024 *	-	-	4,267	-
Non-deductible donations	-	1,191	-	1,191
Non-deductible expenses - Fixed asset write-offs	-	-	(1,248)	-
Other	(105)	(977)	(394)	215
Total	(75,181)	(67,635)	(213,262)	(161,976)
Current income and social contribution tax	(76,398)	(56,936)	(213,243)	(149,104)
Deffered income and social contribution tax	1,217	(10,699)	(19)	(12,872)
Total income and social contribution tax	(75,181)	(67,635)	(213,262)	(161,976)
Effective rate	34%	34%	34%	33%

* Deffered income tax and social contribution on the difference in accounting depreciation rate (45 years) and tax rate (25 years)

Uncertainty over Income Tax and Social Contribution Treatments

The Group was assessed by the Brazilian Federal Revenue Service (RFB) in 2020 for alleged improper use of a "vehicle company" to take advantage of goodwill, with consequent exclusions in the calculation of income tax and social contributions, in the years 2015, 2016 and 2017, in the amount of R\$235,074. Also in 2020, the Group filed an objection to said assessment and formalized an installment plan for the amount it believes to be due (R\$19,314). A first instance decision issued in 2023 partially upheld the objection sought by the Group. The management, supported by the position of its legal advisors, understands that the deductions made will probably be accepted in decisions of higher courts of last instance (probability of acceptance >50%), for the amount it understands to be due and, for this reason, did not record any IRPJ/CSLL liability in relation to these actions.

The updated value of the aforementioned uncertainty tax treatment amounts to R\$ 164,299 on September 30, 2025 (R\$ 149,070 on December 31, 2024).

7 Recoverable taxes

	Parent Company		Consolidated	
	September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
PIS and COFINS	683	671	716	706
INSS	-	-	63	60
ISS	48	48	48	48
Income tax and social contribution (a)	617	617	617	618
Other	316	238	373	278
Subtotal recoverable taxes	1,664	1,574	1,817	1,710
Income tax	1	1	33	33
Social contribution	-	-	11	11
Total income taxes and social contribution recoverable	1	1	44	44
Total	1,665	1,575	1,861	1,754
Current	1,665	1,575	1,861	1,754

**Ferroport Logística
Comercial Exportadora S.A.**
Condensed interim financial
information as of September 30, 2025 and December 2024

8 Judicial deposits

	Company and Consolidated	
	September 30, 2025	December 31, 2024
Judicial deposits	2,796	1,166
	2,796	1,166

Movement

	December 31, 2024	Addition*	Interest Update (Selic)	September 30, 2025
Judicial deposits	1,166	1,433	197	2,796

* In March 2025, after an initial unfavorable decision related to labor claim, the Company deposited R\$1,299 in court to appeal the ruling.

9 Investments

The investments are as follow:

Company	Activity	Ownership interest	Classification
Ferroport Serviços Ltda	Maintenance services	100%	Controlled/Subsidiary
SPE Omega Desenvolvimento de Energia 4 S.A.	Energy generation	6,73%	Financial asset

a. Movement of participation

	December 31, 2024	Addition	Equity gain	September 30, 2025
Ferroport Serviços EIRELLI	966	-	62	1,028
SPE Omega Desenvolvimento de Energia 4 S.A.	3,740	-	-	3,740
Total	4,706	-	62	4,768

	December 31, 2023	Addition	Equity gain	September 30, 2024
Ferroport Serviços EIRELLI	887	-	50	937
SPE Omega Desenvolvimento de Energia 4 S.A.	3,740	-	-	3,740
Total	4,627	-	50	4,677

b. Relevant information about subsidiary

September 30, 2025							
Direct subsidiary	%	Number of shares (thousand)	Asset	Liability	Shareholders' equity	Capital	Profit for the year
Ferroport Serviços EIRELI	100	100	1,037	(9)	(1,028)	845	(62)

September 30, 2024							
Direct subsidiary	%	Number of shares (thousand)	Asset	Liability	Shareholders' equity	Capital	Profit for the year
Ferroport Serviços EIRELI	100	100	945	(8)	(937)	845	(50)

c. Relevant information about minority interests

In July 2023, Ferroport acquired part of the common shares of SPE (Special Purpose Company) Omega Desenvolvimento de Energia 4 S.A., as describe iin the table below:

**Ferroport Logística
Comercial Exportadora S.A.**
Condensed interim financial
information as of September 30, 2025 and December 2024

(In thousands of Reais)

Company	Activity	Number of Shares (thousand)	(%)	Nominal Value
SPE Omega Desenvolvimento de Energia 4 S.A.	Energy generation	25.697	6,73%	3,600

This investment did not attribute control or significant influence to Ferroport Logística Exportadora S.A. and is classified as a financial asset.

10 Right-of-use assets / Lease Liabilities

The table below describes the contracts within the scope of CPC 06 R2, segregated by supplier, with their respective current values, contractual terms and interest rates applied as of September 30, 2025:

Parent Company and Consolidated						
Suppliers	Assets	Right of use assets	Lease Liabilities	Months	Interest rates	
Localiza	Vehicles	1,254	1,536	*	*	
Transbarra	Machinery and equipment	2,489	3,082	60	1,32%	
Ormec	Machinery and equipment	38	43	24	1,18%	
Solaris (Mills)	Machinery and equipment	199	246	60	1,06%	
Karla Medina	Vehicles	159	175	36	1,80%	
Lafaete (União Barão)	Machinery and equipment	619	677	36	1,80%	
Milburn	Buildings	701	744	60	1,80%	
		5,459	6,503			

* The contract with Localiza is executed through individual vehicle requisitions, each with different terms and amounts. For IFRS 16 purposes, each requisition is treated separately, with a specific implicit rate calculated according to its conditions.

To obtain the interest rates, except for Localiza contract, the Company simulated obtaining funds from financial institutions for the acquisition of the underlying assets, with similar terms to the respective contracts. The movements of the right of use assets and lease liabilities, with their respective final balances as of September 30, 2025, and December 31, 2024, are as follows:

Parent Company and Consolidated					
Lease Assets	December 31, 2024	Additions	(-) Adjustment*	(-) Depreciation	September 30, 2025
Right of use - Vehicles	2,321	203	(232)	(746)	1,546
Right of use - Machinery and equipment	4,121	-	(578)	(950)	2,593
Right of use - Buildings	-	1,588	13	(281)	1,320
	6,442	1,791	(797)	(1,977)	5,459

* In the 1º quarter of 2025, incremental rates were reviewed with the financial institutions for recently renewed contracts.

Parent Company and Consolidated					
Lease Assets	December 31, 2023	Additions	(-) Adjustment	(-) Depreciation	September 30, 2024
Right of use - Vehicles	698	2,425	-	(615)	2,508
Right of use - Machinery and equipment	5,862	-	-	(1,308)	4,554
	6,560	2,425	-	(1,923)	7,062

Parent Company and Consolidated							
Lease Liabilities	December 31, 2024	Additions	Transfer	(-) Adjustment*	Interest	Payments	September 30, 2025
Current	2,861	421	1,932	(48)	1,004	(3,330)	2,840
Non current	3,761	1,408	(1,932)	426	-	-	3,663
	6,622	1,829	-	378	1,004	(3,330)	6,503

* In the 1º quarter of 2025, incremental rates were reviewed with the financial institutions for recently renewed contracts.

Parent Company and Consolidated

Ferropuerto Logística
Comercial Exportadora S.A.
Condensed interim financial
information as of September 30, 2025 and December 2024

Lease Liabilities							
	December 31, 2023	Additions	Transfer	(-) Adjustment	Interest	Payments	September 30, 2024
Current	2,244	1,274	1,478	-	604	(2,613)	2,987
Non current	4,812	1,129	(1,478)	-	-	-	4,463
	7,056	2,403	-	-	604	(2,613)	7,450

The table below describes the maturity terms of the lease liabilities, considering the future cash flows of principal and interest payments according to the contractual forecast, with position as of September 30, 2025:

	Maturity				Total
	up to 6 months	From 6 to 12 months	From 1 to 2 years	Above 2 years	
Lease Liabilities	1,508	1,332	2,905	758	6,503

11 Property, plant and equipment

Parent Company and Consolidated	Annual depreciation rate %	Cost	Accumulated depreciation	September 30, 2025	December 31, 2024
Improvements	4	66,619	(65,491)	1,128	1,182
Furniture and fixtures	10	1,782	(925)	857	843
Vehicles	20 and 25	1,126	(1,109)	17	173
IT equipment	20	18,129	(11,260)	6,869	6,767
Machinery and equipment	10, 20 and 50	137,449	(56,232)	81,217	67,185
Electronic equipment	20	11,786	(2,869)	8,917	4,545
Defenses	10	4,031	(3,953)	78	139
Breakwater	2,22	861,106	(204,047)	657,059	671,352
Maritime access canal	2,22	528,701	(109,236)	419,465	420,688
Pier - Port Terminal	2,22	835,961	(178,636)	657,325	670,784
Safety equipment	10	70,720	(22,104)	48,616	48,059
Operational tools and equipment	10 and 5	203,863	(69,781)	134,082	103,358
Construction in progress	-	41,937	-	41,937	72,541
Other equipments	10 and 5	8,664	(7,622)	1,042	794
		2,791,874	(733,265)	2,058,609	2,068,410

Parent Company and Consolidated	Annual depreciation rate %	December 31, 2024	Additions*	Write-offs	Transfers	September 30, 2025
Cost						
Improvements	4	66,619	-	-	-	66,619
Furniture and fixtures	10	1,689	113	(20)	-	1,782
Vehicles	20 and 25	1,760	-	(634)	-	1,126
IT equipment	20	17,319	1,565	(755)	-	18,129
Machinery and equipment	10, 20 and 50	107,457	17,507	(2,831)	15,316	137,449
Electronic equipment	20	6,473	5,823	(510)	-	11,786
Defenses	10	4,031	-	-	-	4,031
Breakwater	2,22	861,048	58	-	-	861,106
Maritime access canal	2,22	521,174	7,528	(19)	18	528,701
Pier - Port Terminal	2,22	835,488	473	-	-	835,961
Safety equipment	10	69,200	2,655	(1,135)	-	70,720
Operational tools and equipment	10 and 5	158,612	29,092	(2,029)	18,188	203,863
Construction work in progress	-	72,541	2,918	-	(33,522)	41,937
Others equipments	10 and 5	8,215	458	(9)	-	8,664
		2,731,626	68,190	(7,942)	-	2,791,874

*Acquisition of drums, special trestles and complete recovery of mobile machines and conveyors, in addition to ongoing projects such as automation of yard equipment, mainly.

Ferropuerto Logística
Comercial Exportadora S.A.
 Condensed interim financial
 information as of September 30, 2025 and December 2024

Parent Company and Consolidated	Annual depreciation rate %	December 31, 2023	Additions	Writte-offs	Transfers	September 30, 2024
Cost						
Improvements	4	66,619	-	-	-	66,619
Furniture and fixtures	10	1,556	196	(68)	-	1,684
Vehicles	20 and 25	1,760	-	-	-	1,760
IT equipment	20	15,540	1,976	(687)	-	16,829
Machinery and equipment	10, 20 and 50	72,413	14,097	(710)	4,810	90,610
Electronic equipment	20	3,715	1,349	(587)	-	4,477
Defenses	10	4,031	-	-	-	4,031
Breakwater	2.22	860,694	249	-	34	860,977
Maritime access canal	2.22	509,254	6,920	-	-	516,174
Pier - Port Terminal	2.22	835,788	-	-	(300)	835,488
Safety equipment	10	62,031	3,211	(20)	896	66,118
Operational tools and equipment	10 and 5	127,768	19,009	(1,416)	(93)	145,268
Construction work in progress	-	60,902	5,409	-	(5,347)	60,964
Others equipments	10 and 5	8,377	-	(180)	-	8,197
		2,630,448	52,416	(3,668)	-	2,679,196

Parent Company and Consolidated	Annual depreciation rate %	December 31, 2024	Additions	Writte-offs	Transfers	September 30, 2025
Depreciation						
Improvements	4	(65,437)	(54)	-	-	(65,491)
Furniture and fixtures	10	(846)	(99)	20	-	(925)
Vehicles	20 and 50	(1,587)	(156)	634	-	(1,109)
IT equipment	20	(10,552)	(1,457)	749	-	(11,260)
Machinery and equipment	10, 20 and 50	(40,272)	(16,220)	260	-	(56,232)
Electronic equipment	20	(1,928)	(1,258)	317	-	(2,869)
Defenses	10	(3,892)	(61)	-	-	(3,953)
Breakwater	2.22	(189,696)	(14,351)	-	-	(204,047)
Maritime access canal	2.22	(100,486)	(8,754)	4	-	(109,236)
Pier - Port Terminal	2.22	(164,704)	(13,932)	-	-	(178,636)
Safety equipment	10	(21,141)	(2,058)	1,095	-	(22,104)
Operational tools and equipment	10 and 5	(55,254)	(16,189)	1,662	-	(69,781)
Others equipments	10 and 5	(7,421)	(210)	9	-	(7,622)
		(663,216)	(74,799)	4,750	-	(733,265)
Property and equipment, net		2,068,410	(6,609)	(3,192)	-	2,058,609

Parent Company and Consolidated	Annual depreciation rate %	December 31, 2023	Additions	Writte-offs	Transfers	September 30, 2024
Depreciation						
Improvements	4	(65,365)	(54)	-	-	(65,419)
Furniture and fixtures	10	(818)	(105)	64	-	(859)
Vehicles	20 and 50	(1,379)	(156)	-	-	(1,535)
IT equipment	20	(9,546)	(1,303)	689	-	(10,160)
Machinery and equipment	10, 20 and 50	(24,657)	(11,855)	706	13	(35,793)
Electronic equipment	20	(1,791)	(502)	587	-	(1,706)
Defenses	10	(3,543)	(302)	-	-	(3,845)
Breakwater	2.22	(170,880)	(14,112)	-	-	(184,992)
Maritime access canal	2.22	(89,108)	(8,500)	-	-	(97,608)
Pier - Port Terminal	2.22	(146,181)	(13,929)	-	47	(160,063)
Safety equipment	10	(17,668)	(2,667)	5	(85)	(20,415)
Operational tools and equipment	10 and 5	(39,969)	(11,939)	657	30	(51,221)
Others equipments	10 and 5	(7,017)	(432)	180	(5)	(7,274)
		(577,922)	(65,856)	2,888	-	(640,890)
Property and equipment, net		2,052,526	(13,440)	(780)	-	2,038,306

Asset allocation

As aforementioned, the Company, Vast Infraestructura S.A. and AAMFB signed the Asset Allocation Agreement, which determines that the Company is responsible for the construction of the T1 port terminal and sets out the allocation of assets between the parties, means of payment, transfer of divisible assets and joint ownership rules for the indivisible assets. The divisible assets transferred to the parties individually as stated in the Agreement.

As for the indivisible assets, each company has its share of participation in the assets ("condominium agreement") according to a formula defined in the Agreement at construction cost.

**Ferropuerto Logística
Comercial Exportadora S.A.**
Condensed interim financial
information as of September 30, 2025 and December 2024

12 Intangible assets

	Amortization	Company and Consolidated			September 30, 2025
		December 31, 2024	Additions	Write-offs	
Cost					
Software use license	5 years	20,072	3,941	(8,731)	15,282
Total Cost		20,072	3,941	(8,731)	15,282
Amortization					
Software use license	5 years	(13,186)	(1,573)	8,166	(6,593)
Total Amortization		(13,186)	(1,573)	8,166	(6,593)
		6,886	2,368	(565)	8,689

13 Non-cash transactions

Financial activities	Parent Company and Consolidated					
	Cash movement			Non-cash movement		
	December 31, 2024	payment	interest	Addition	Interest	September 30, 2025
Lease liabilities	(6,622)	2,325	1,004	(1,751)	(1,459)	(6,503)

Financial activities	Parent Company and Consolidated					
	Cash movement			Non-cash movement		
	December 31, 2023	payment	interest	Addition	Interest	September 30, 2024
Lease liabilities	(7,056)	2,093	604	(2,403)	(688)	(7,450)

Investments activities	Parent Company and Consolidated							
	Cash movement			Non-cash movement				September 30, 2025
	December 31, 2024	Addition	Write-offs	Addition	Adjustment	Provision	Depreciation and amortization	
Right of use assets	6,442	-	-	1,791	(797)	-	(1,977)	5,459
Intangible	6,886	3,941	(565)	-	-	-	(1,573)	8,689
property, plant and equipment	2,068,410	68,190	(7,942)	-	-	4,667	(74,716)	2,058,609
	2,081,738	72,131	(8,507)	1,791	(797)	4,667	(78,266)	2,072,757

Investments activities	Parent Company and Consolidated					
	Cash movement			Non-cash movement		
	December 31, 2023	Addition		Provision	Depreciation and amortization	September 30, 2024
Right of use assets	6,560	2,425		-	(1,923)	7,062
Intangible	3,642	3,068		-	(868)	5,842
property, plant and equipment	2,052,526	52,416		(780)	(65,856)	2,038,306
	2,062,728	57,909		(780)	(68,647)	2,051,210

14 Trade accounts payable

The balance payable to the suppliers of R\$ 85,028 (R\$ 121,456 on December 31, 2024) represents Company's obligations arising from the purchase of products and services for the development of the Company's activities:

**Ferroport Logística
Comercial Exportadora S.A.**
Condensed interim financial
information as of September 30, 2025 and December 2024

	Parent Company and consolidated	
	September 30, 2025	December 31, 2024
Environmental services	4,196	4,096
Energy consumption	3,203	2,604
Property security	504	413
Administrative services	9,731	7,133
Law services*	35,412	54,933
Operational services	26,966	41,621
I.T.	819	1,370
Others	4,197	9,286
	85,028	121,456
Current	78,778	83,956
Non Current	6,250	37,500

* In June 2024, Ferroport and ARG reached a legal agreement, in the amount of R\$ 50,000. This agreement aims to extinguish ongoing legal proceedings between the two parties, which currently total R\$ 245,126 (R\$ 21,579 related to probable causes), besides to mitigating additional legal costs and uncertainties for both companies. This agreement will be paid in 24 monthly installments, with the first payment in January 2025.

15 Payroll and related charges

	Parent Company and consolidated	
	September 30, 2025	December 31, 2024
Net profit sharing (NPS/Bonus)	10,991	18,111
Provision for vacations and 13th salary	7,149	5,828
Payroll charges	4,206	1,760
Others	198	12
	22,544	25,711

Salaries are paid within the current month, up to the last working day of the month.

16 Balances and transactions with related parties

	Parent Company		Consolidated	
	September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
Assets				
Accounts receivable from AAMFB (a)	98,961	216,752	98,961	216,752
Accounts receivable from Vast infraestrutura (b)	11,978	3,653	11,988	3,663
	110,939	220,405	110,949	220,415
Credit Note				
AAMFB	730	808	730	808
Vast infraestrutura	151	149	151	149
Porto do Açú	2	2	2	2
Prumo Logística	-	-	-	-
Current	111,822	221,364	111,832	221,374
Noncurrent	-	-	-	-
Liabilities				
Debit Note				
Accounts receivable from AAMFB	80	-	80	-
Prumo Participações	1	1	1	1
Porto do Açú	260	213	260	213
	341	214	341	214
Deferred revenue				
Deferred revenue with related party (c)	38,027	39,672	38,027	39,672
Current	2,535	2,408	2,535	2,408
Noncurrent	35,833	37,478	35,833	37,478

(a) Receivables from the take-or-pay agreement with AAMFB (Anglo American Minério de Ferro do Brasil);

**Ferroport Logística
Comercial Exportadora S.A.**
Condensed interim financial
information as of September 30, 2025 and December 2024

- (b) Receivables from the Port Access agreement related to T-Oil operations;
- (c) In January 2008, an agreement was entered into with Porto do Açú for granting the right of accessing the port facilities to load and unload ships. This contract, amounting to R\$ 62,159, is effective for 35 years, renewable for another 35 years, and was fully paid as of December 31, 2009. The revenue will be recognized over the contract term. After the start-up of operation in October 2014, this amount started to be monthly recognized as other revenues.

The transactions that affect the income statements are as follows:

	Parent Company			
	Three-month period ended		Nine-month period ended	
	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
Revenue				
AAMFB - take-or-pay agreement	261,905	269,681	811,632	764,660
Vast infraestrutura - T-Oil	49,783	15,968	84,879	47,305
Porto do Açú	-	-	18	13
Prumo Participações	-	-	-	244
Cost				
Porto do Açú	(391)	-	(1,105)	(32)
Vast Infraestrutura	-	-	-	(4,982)
	311,297	285,649	895,424	807,208
	Consolidated			
	Three-month period ended		Nine-month period ended	
	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
Revenue				
AAMFB - take-or-pay agreement	261,905	269,681	811,632	764,660
Vast infraestrutura - T-Oil	49,783	15,968	84,879	47,305
Porto do Açú	11	-	18	13
Prumo Participações	-	-	-	244
Vast infraestrutura - (Services)	8	8	19	23
Cost				
Porto do Açú	(391)	-	(1,105)	(32)
Vast Infraestrutura	-	-	-	(4,982)
	311,316	285,657	895,443	807,231

	September 30, 2025	September 30, 2024
Key management compensation was as follows:		
Payroll and related charges	3,770	3,613
	3,770	3,613

17 Taxes payable

	Parent Company		Consolidated	
	September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
PIS and COFINS	24,885	24,788	24,885	24,789
ISS	298	362	298	362
ICMS	24,037	23,913	24,037	23,913
Income tax and social contribution	20,777	31,118	20,785	31,123
Other	1,444	2,754	1,444	2,754
	71,441	82,935	71,449	82,941
Current	33,360	45,475	33,368	45,481
Noncurrent	38,081	37,460	38,081	37,460

18 Provision for contingencies

The Company is subject to legal proceedings involving civil and administrative matters arising from the ordinary course of business. The Company classified as probable loss the following amounts:

**Ferroport Logística
Comercial Exportadora S.A.**
Condensed interim financial
information as of September 30, 2025 and December 2024

	Parent Company and Consolidated	
	September 30, 2025	December 31, 2024
Probable:		
Labor claims	5,133	4,971
Civil claims	8	8
	5,141	4,979

Provision movements

	December 31, 2024	Additions	write-offs	September 30, 2025
Labor	4,971	386	(224)	5,133
Civil	8	-	-	8
	4,979	386	(224)	5,141

According to the legal counsel and management assessment, the main proceedings classified as possible loss are demonstrated below:

Possible:	September 30, 2025	December 31, 2024
Labor claims	13,855	7,593
Tax claims (a)	237,257	198,910
Civil claims	7,261	258,749
	258,373	465,252

- (a) Impacted mainly by the tax assessment of the Brazilian Federal Revenue ("RFB") referring to the amortization of deferred tax on the merger goodwill, from 2015 to 2017, in the amount of R\$ 164,299 (R\$ 149,070 on December 31, 2024), as mentioned in note 6.

19 Shareholders' equity

Capital

The Company's shareholding structure as of September 30, 2025 and December 31, 2024, is as follows:

Shareholders	Number of shares		
	September 30, 2025	December 31, 2024	%
Prumo Participações e Investimentos S.A.	875,617	875,617	50
Anglo American Investimentos - Minério de Ferro Ltda.	875,617	875,617	50
	1,751,234	1,751,234	100

Basic earnings per share

Basic earnings per share are calculated by dividing the profit attributable to the Company's shareholders by the number of shares each one holds. The Company does not have instruments that could potentially dilute earnings and, therefore, diluted earnings are equal to basic earnings per share.

	Company and Consolidated	
	September 30, 2025	September 30, 2024
Net profit for the period	421,699	326,091
Number of shares	1,751	1,751
Basic earnings per share (R\$)	241	186

Reserves

In accordance with the Brazilian Corporate Law, the legal reserve, which is intended to ensure the integrity of capital and may only be used to offset losses or increase the capital stock, is set up on an annual basis at 5% of the net income for the year and it cannot exceed 20% of the capital stock.

Capital reserves are constituted with amounts received by the Company and which do not pass through the result, do not refer to the delivery of goods or services by the company. On March 31, 2014, Ferroport

**Ferroport Logística
Comercial Exportadora S.A.**
Condensed interim financial
information as of September 30, 2025 and December 2024

approved at the Extraordinary General Meeting the merger of Centennial Asset Participações Minas-Rio SA and part of the spun off assets of Anglo American Participações Ltda. With the merger, Ferroport recorded a tax benefit of R\$ 94,589, arising from the acquisition of equity interest in the Company, against capital reserve. As of September 30, 2025 the capital reserves total R\$ 94,589 (R\$ 94,589 on December 31, 2024).

Dividends

In December 2024, mandatory minimum dividends were recognized as a liability, corresponding to 25% of adjusted net income, in accordance with law 6404/76, in the amount of R\$ 107,162.

On April 30, 2025, the Ordinary General Meeting approved the allocation of additional dividends, in the amount of R\$ 354,658.

In 2025, a total of R\$ 429,112 was paid to shareholders:

	December 31, 2024	1st quarter of 2025		2nd quarter of 2025		3rd quarter of 2025		September 30, 2025
		Addition	Payment	Addition	Payment	Addition	Payment	
AAMFB								
Profit 2024	53,581	28,448	(82,029)	177,328	(75,412)	-	(57,113)	44,803
	53,581	28,448	(82,029)	177,328	(75,412)	-	(57,113)	44,803
Prumo Logística								
Profit 2024	53,581	28,448	(82,029)	177,327	(75,413)	-	(57,113)	44,801
	53,581	28,448	(82,029)	177,327	(75,413)	-	(57,113)	44,801
Total	107,162	56,896	(164,058)	354,655	(150,825)	-	(114,226)	89,604
Total addition								411,551
Total payment								(429,109)

20 Net revenue from services

	Parent Company			
	Three-month period ended		Nine-month period ended	
	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
Gross revenue	352,762	321,922	1,013,951	917,873
Shipment of iron ore (Take or Pay)	296,463	303,822	918,209	864,607
Oil transshipment (T-Oil)	56,299	18,100	95,742	53,266
Taxes	(41,431)	(37,833)	(119,124)	(108,302)
Taxes on gross revenue - PIS/COFINS	(32,633)	(29,778)	(93,770)	(85,364)
Tax on services – ISS	(8,798)	(8,055)	(25,354)	(22,938)
Net revenue from services	311,331	284,089	894,827	809,571

	Consolidated			
	Three-month period ended		Nine-month period ended	
	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
Gross revenue	352,768	321,931	1,013,971	917,898
Shipment of iron ore (Take or Pay)	296,463	303,822	918,209	864,607
Oil transshipment (T-Oil)	56,299	18,100	95,742	53,272
Port services	6	9	20	19
Taxes	(41,429)	(37,834)	(119,125)	(108,304)
Taxes on gross revenue - PIS/COFINS	(32,630)	(29,778)	(93,770)	(85,365)
Tax on services – ISS	(8,799)	(8,056)	(25,355)	(22,939)
Net revenue from services	311,339	284,097	894,846	809,594

**Ferroport Logística
Comercial Exportadora S.A.**
Condensed interim financial
information as of September 30, 2025 and December 2024

21 Costs of services

	Parent Company and consolidated			
	Three-month period ended		Nine-month period ended	
	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
Payroll and related charges	(18,899)	(18,268)	(54,081)	(52,833)
Depreciation and amortization	(16,742)	(16,375)	(51,217)	(48,477)
Third-parties services*	(11,759)	(11,456)	(34,947)	(93,030)
Leases and rents	(5,278)	(1,814)	(11,387)	(4,864)
Insurance	(1,421)	(1,398)	(4,236)	(4,221)
Consumables spare parts	(16,968)	(14,656)	(47,568)	(38,259)
Environmental expenses	(622)	(593)	(2,028)	(1,924)
Depreciation of rights of use assets	(681)	(570)	(1,679)	(1,741)
Other	(5,255)	(2,634)	(14,079)	(9,175)
	(77,625)	(67,764)	(221,222)	(254,524)

* During the 1st half of 2024, services related to maintenance dredging was carried out and completed, anticipating the schedule forecast in the budget.

22 General and administrative expenses

	Parent Company			
	Three-month period ended		Nine-month period ended	
	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
Payroll and related charges	(6,545)	(5,770)	(14,459)	(13,719)
Third party services	(2,993)	(2,608)	(7,703)	(6,347)
Depreciation and amortization	(9,149)	(6,559)	(25,155)	(18,788)
Insurance	(19)	(20)	(58)	(59)
Travel expenses	(228)	(285)	(749)	(693)
Leases and rents	(65)	(117)	(205)	(347)
Depreciation of rights of use assets	(104)	(58)	(298)	(175)
Contingencies*	(54)	(1,043)	(162)	(37,442)
Other	(1,647)	(1,127)	(5,076)	(2,989)
	(20,804)	(17,587)	(53,865)	(80,559)

* In June 2024, Ferroport and ARG reached a legal agreement, in the amount of R\$ 50,000. This agreement aims to extinguish ongoing legal proceedings between the two parties, which currently total R\$ 245,126 (R\$ 21,579 related to probable causes), besides to mitigating additional legal costs and uncertainties for both companies. This agreement will be paid in 24 monthly installments, with the first payment in January 2025.

	Consolidated			
	Three-month period ended		Nine-month period ended	
	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
Payroll and related charges	(6,545)	(5,770)	(14,459)	(13,719)
Third party services	(2,993)	(2,608)	(7,703)	(6,347)
Depreciation and amortization	(9,148)	(6,559)	(25,154)	(18,788)
Insurance	(19)	(20)	(58)	(59)
Travel expenses	(228)	(285)	(749)	(693)
Leases and rents	(65)	(117)	(205)	(347)
Depreciation of rights of use assets	(104)	(2,886)	(298)	(3,003)
Contingencies*	(54)	(1,041)	(162)	(37,440)
Other	(1,648)	1,696	(5,089)	(175)
	(20,804)	(17,590)	(53,877)	(80,571)

* In June 2024, Ferroport and ARG reached a legal agreement, in the amount of R\$ 50,000. This agreement aims to extinguish ongoing legal proceedings between the two parties, which currently total R\$ 245,126 (R\$ 21,579 related to probable causes), besides to mitigating additional legal costs and uncertainties for both companies. This agreement will be paid in 24 monthly installments, with the first payment in January 2025.

**Ferroport Logística
Comercial Exportadora S.A.**
Condensed interim financial
information as of September 30, 2025 and December 2024

23 Other operating income (expenses), net

	Parent Company and consolidated			
	Three-month period ended		Nine-month period ended	
	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
Non-consumed electric energy (a)	4,064	2,984	10,846	5,284
Deferred revenue - right of use	498	498	1,493	1,493
Write-off assets (b)	(442)	(4,305)	(3,757)	(4,174)
Write-off inventories (b)	-	-	(355)	-
Other	295	44	548	113
	4,415	(779)	8,775	2,716

- (a) Refers to the sale of non-consumed electric energy with CCEE - *Câmara de Comércio de Energia Elétrica and other energy traders*. The income is associated to the power trading, regarding the CCEE, which Ferroport is an agent, which means, Company associated to the CCEE, participating with rights and duties in its operations.
- (b) In the 1st quarter of 2025, analyses were carried out by the operational and maintenance areas, resulting in the identification of obsolete asset items.

24 Financial income (expenses)

	Parent Company			
	Three-month period ended		Nine-month period ended	
	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
Financial expenses				
Tax on financial transactions (IOF)	(284)	(53)	(1,394)	(535)
Interest on leases (a)	(350)	(131)	(2,463)	(520)
Interest on tax parcellation	-	(802)	(748)	(1,741)
Update - Selic interest rate (b)	(1,388)	(630)	(5,291)	(2,403)
Other	(9)	(76)	(74)	(109)
	(2,031)	(1,692)	(9,970)	(5,308)
Financial income				
Update - Selic interest rate	83	-	197	1,154
Interest income	5,402	4,852	16,122	14,918
Other	5	(3)	14	33
	5,490	4,849	16,333	16,105
Financial results, net	3,459	3,157	6,363	10,797

	Consolidated			
	Three-month period ended		Nine-month period ended	
	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
Financial expenses				
Tax on financial transactions (IOF)	(284)	(53)	(1,394)	(535)
Interest on leases (a)	(350)	(131)	(2,463)	(520)
Interest on tax parcellation	-	(802)	(748)	(1,741)
Update - Selic interest rate (b)	(1,388)	(630)	(5,291)	(2,403)
Other	(9)	(76)	(75)	(110)
	(2,031)	(1,692)	(9,971)	(5,309)
Financial income				
Update - Selic interest rate	83	-	197	1,154
Interest income	5,431	4,852	16,199	14,974
Other	5	17	14	33
	5,519	4,869	16,410	16,161
Financial results, net	3,488	3,177	6,439	10,852

- (a) In the 1º quarter of 2025, incremental rates were reviewed with the financial institutions for recently renewed contracts.
- (b) In January 2025, the Company paid the first of 24 monthly and successive installments, related to the agreement signed with ARG. The installments are adjusted monthly by the Selic rate.

**Ferroport Logística
Comercial Exportadora S.A.**
Condensed interim financial
information as of September 30, 2025 and December 2024

25 Commitments

The Company undertook future purchase commitments amounting to R\$ 818,058 as of September 30, 2025 (R\$ 825,533 as of December 31, 2024) and these should be fulfilled in the course of the operations:

Asset	September 30, 2025	December 31, 2024	Description
Property, plant and equipment / Intangible / Right of use assets			
Construction in progress	136,454	159,277	Structural reform to adapt the facilities
Right of use assets - Lease	10,256	10,386	Leasing of vehicles, machinery and equipment
Intangible	84	36	Systems licenses
Total asset	146,794	169,699	
Result			
Cost/Expenses	273,041	306,244	Electricity purchase agreement
	64,335	17,015	Industrial cleaning and facilities services
	34,177	32,858	Support for navigation and underwater activities
	29,143	2,279	Transport of employees*
	1,577	4,098	Vigilance and Security
	5,775	7,458	Health and medical services plan
	7,870	12,383	Legal and financial consultancy
	14,660	17,658	Reforestation and waste management
	6,437	10,552	Employee benefits
	610	1,592	IT Services
	94,831	100,133	Preventive and corrective maintenance
	99,112	99,134	Maintenance dredging
	18,633	24,146	Catering
	21,063	20,284	Others
Total Results	671,264	655,834	
Total	818,058	825,533	

* In January 2025, the contract for the provision of transportation for employees was renewed with "Top Rio Viagens e Turismo Ltda", in the approximate amount of R\$ 27,394, for the next 5 years.

26 Financial instruments

The estimated realizable values of the financial assets and liabilities of the Company were determined based on available market information and proper valuation methodologies. However, considerable judgment was required in interpreting market data to develop the most adequate estimate of realizable value. Consequently, the estimates do not necessarily indicate the values that could be realized in the current exchange market.

Financial assets and liabilities as of September 2025 and December 2024 are as follows:

Classifications	Parent Company							
	September 30, 2025				December 31, 2024			
	Book Value	Amortized cost	Fair value through profit or loss (FVTPL)	Fair value measurement hierarchy	Book Value	Amortized cost	Fair value through profit or loss (FVTPL)	Fair value measurement hierarchy
Assets								
Cash and cash equivalents	148,818	148,818	-	-	99,519	99,519	-	-
Accounts receivable	111,822	111,822	-	-	221,364	221,364	-	-
Investments - others participations	3,740	-	3,740	3	3,740	-	3,740	3
Liabilities								
Other financial liabilities								
Lease liabilities	6,503	6,503	-	-	6,622	6,622	-	-
Trade accounts payable	78,778	78,778	-	-	83,956	83,956	-	-
Related parties - accounts payable	341	341	-	-	214	214	-	-

**Ferroport Logística
Comercial Exportadora S.A.**
Condensed interim financial
information as of September 30, 2025 and December 2024

Classifications	Consolidated							
	September 30, 2025				December 31, 2024			
	Book Value	Amortized cost	Fair value through profit or loss (FVTPL)	Fair value measurement hierarchy	Book Value	Amortized cost	Fair value through profit or loss (FVTPL)	Fair value measurement hierarchy
Assets								
Cash and cash equivalents	149.646	149.646	-	-	100.300	100.300	-	-
Accounts receivable	111.832	111.832	-	-	221.374	221.374	-	-
Investments - others participations	3.740	-	3.740	3	3.740	-	3.740	3
Liabilities								
Other financial liabilities								
Lease liabilities	6.503	6.503	-	-	6.622	6.622	-	-
Trade accounts payable	78.778	78.778	-	-	83.956	83.956	-	-
Related parties - accounts payable	341	341	-	-	214	214	-	-

- **Level 3:** valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable.

The financial assets and liabilities, due to their characteristics and due dates, Management understands that fair values do not differ relevantly from their booking values.

The valuation technique used by the Company considers discounted cash flows. The valuation model considers the present value of expected payments, discounted using a risk-adjusted discount rate.

The Company's financial transactions are subject to the following risk factors:

Currency risk

The Group is exposed to transactional foreign currency risk to the extent that there is a mismatch between the currencies in which sales are denominated and the Group's functional currency. The Group's functional currency is the Real. The currency in which these transactions are primarily denominated is the Dollar.

Liquidity risk

The table below provides the Company's main financial liabilities as of September 30, 2025. These amounts are gross and are not discounted and include payments of estimated interest and exclude the impact of the offsetting agreements:

	Up to 6 months	Total
Financial liabilities		
Trade accounts payable (current and non-current)*	78,778	78,778
Related parties - accounts payable	341	341
Total by maturity range	79,119	79,119

* Mainly impacted by the agreement signed with ARG, in the initial amount of R\$50,000, recognized in 2024. In June 2025, the balance adjusted by interest calculated based on the projected CDI rate is R\$38,962 (R\$59,742 in December 2024).

Credit risk

This risk arises from the possibility of the Company incurring losses arising from default of their counterparties or financial institutions depository of funds.

The Company uses rating analysis of the financial institutions through rating reports provided by the risk agencies, for the purpose of classifying and systematically follow up on the risk and performance of each bank.

The Company exposure to credit risk is influenced mainly by the individual characteristics of each customer. However, management also considers the factors that may influence the credit risk of customer base, including the default risk associated with the industry in which customers operate.

**Ferroport Logística
Comercial Exportadora S.A.**
Condensed interim financial
information as of September 30, 2025 and December 2024

The Company held consolidated cash and cash equivalents of R\$ 149,646 on September 30, 2025 (R\$ 100,300 on December 31, 2024). The cash and cash equivalents are held with bank and financial institution counterparties, which is rated AAA based on rate S&P agency rating.

At the exposure to credit risk are the following:

Financial instruments	September 30, 2025	December 31, 2024
Cash equivalents	149,646	100,300
Accounts receivable (Related parties)	111,832	221,374
	261,478	321,674

For the period ended September 30, 2025 and the year ended December 31, 2024, the Company's service revenue is entirely related to services provided to the related parties and cash and cash equivalents are invested in banks with at least A- rating.

Capital Management

The Company's funds to develop its business plan have been entirely funded through capital contributions and loans from the shareholders. The Company started its operations in October 2014 and started generating operating cash since then.

27 Insurance coverage – Unaudited

The Company's policy consists of entering into insurance coverage for assets subject to risks at amounts deemed sufficient by management to cover claims, if any, considering the nature of its activity. The policies are in force and the premiums were duly paid.

As of September 30, 2025 and December 31, 2024, the insurance coverage was as follows:

	September 30, 2025	December 31, 2024
Property and equipment damages	4,455,500	4,164,519
Civil liability	272,825	309,585
Environmental Liability	30,000	30,000
Directors & Management	90,000	90,000

Ferroport Logística
Comercial Exportadora S.A.
Condensed interim financial
information as of September 30, 2025 and December 2024

* * *

Carsten Bosselmann
Chief Executive Officer

Alessandra Maia Marinho Basile
Chief Financial Officer

Douglas dos Santos Guimarães
Accountant CRC-RJ-110416/O-0

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