

GRAVOS CAPITAL

GRAVOS (DEMONSTRAÇÃO) · CNPJ 00.000.000/0001-00

Closing report · GRV-2026-000119

COMERCIALIZAÇÃO DE GRÃO

Operation

Operation	GRV-2026-000119
Product	SORGO
Volume	8,000 t
Origin	Jataí /GO
Destination	Comprador — SP
Instrument	A definir pelo jurídico
Settlement	Oct 14, 2026

Closing report

Sale	R\$ 648,000.00
Purchase	– R\$ 520,000.00
Logistics	– R\$ 46,000.00
Insurance	– R\$ 4,200.00
Other costs	– R\$ 7,800.00

Net result of the operation	R\$ 70,000.00
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My capital

My capital	R\$ 400,000.00
of the operation	100.0%
Pro rata to my capital (100.0%)	R\$ 70,000.00

Capital remuneration

Base	R\$ 400,000.00
Rate	1.9500 % per month
Method	linear (pro rata by days)
From / To	Jul 14, 2026 Oct 14, 2026
Days	92
DETERMINED REMUNERATION	R\$ 23,920.00

Capital in use acts as a loan to GRAVOS, remunerated at the operation rate and only for the days it was actually deployed.

Signature

Contrato de mútuo — GRV-2026-000119

Signed on Oct 15, 2026

Evidence code: e7a1c9d4b2f80356a1c9d4b2f80356a1 · IP 203.0.113.42

Remuneration calculated under the instrument contracted for each operation, in proportion to the calendar days between the capital being put to use and its receipt. While the operation is running the figure is expected and changes daily; after settlement it becomes determined.

The information in this portal refers to operations already contracted and reflects realised figures. It does not constitute an offer, an investment recommendation or any guarantee of result.

