banco da amazônia

Boletim

Relações com Investidores



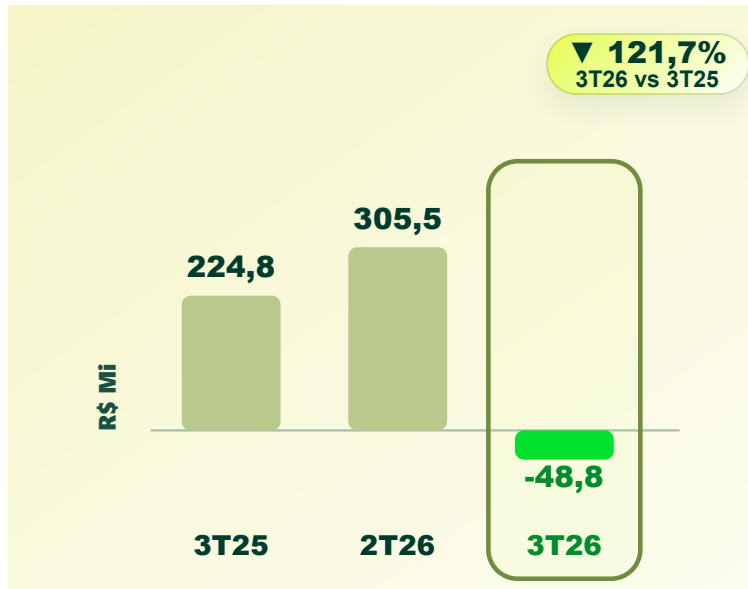
9M26

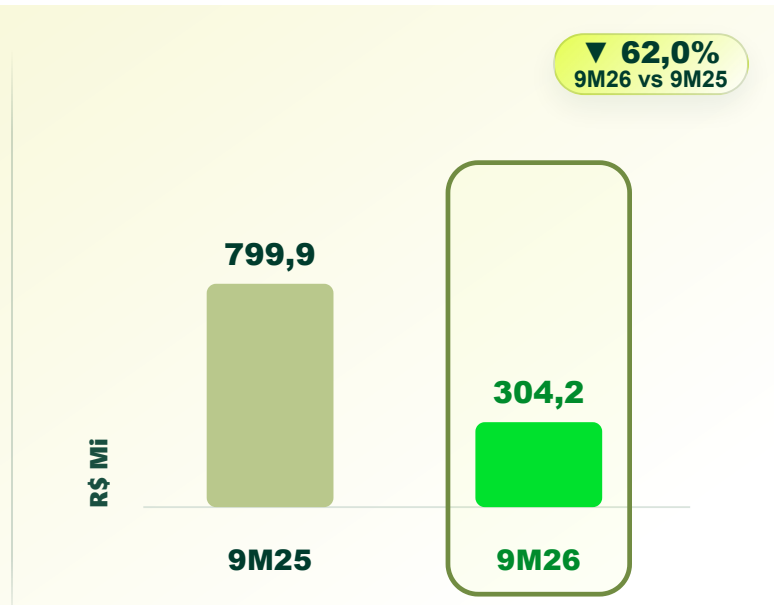
Resultado

Acumulado

R$ 304,2 Mi

9M26





Destaques

Patrimônio líquido
R$ 7,3 Bi
▲ 0,4%
Set/26 vs Set/25

ROAE
8,36%
▼ 7,24 p.p.
Set/26 vs Set/25

Receitas da interm. financeira
R$ 5,4 Bi
▲ 13,9%
9M26 vs 9M25

Receita de Del Credere
R$ 1,7 Bi
▲ 12,3%
9M26 vs 9M25

Carteira de crédito
R$ 66,5 Bi
▲ 3,1%
Set/26 vs Set/25

Captação no Mercado
R$ 12,5 Bi
▼ 10,1%
Set/26 vs Set/25

MPO
R$ 939,5 Mi
▲ 56,5%
9M26 vs 9M25

Índice de Basileia
12,88%
▼ 1,35 p.p.
Set/26 vs Set/25

Desempenho

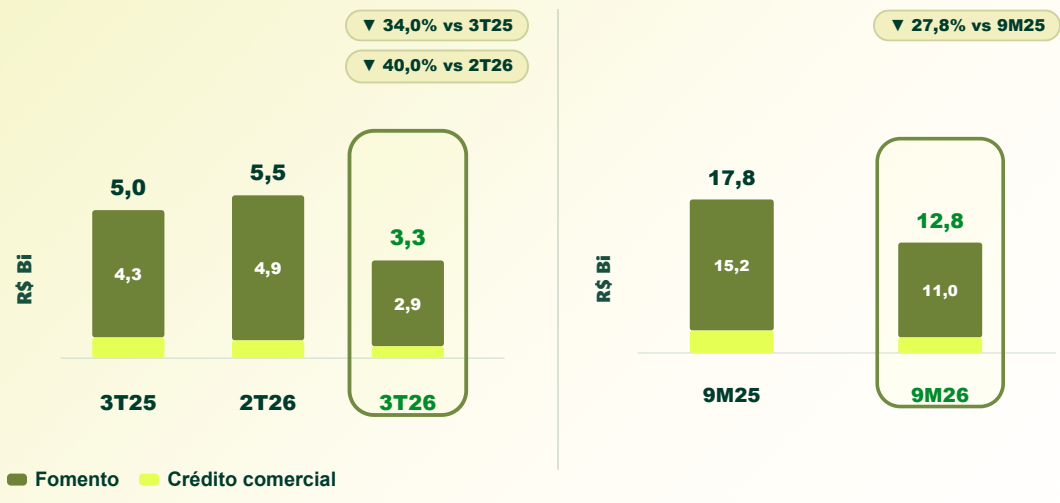
Informações estruturais

95	29	206	1,2 Milhão	115,1 Mil
Agências tradicionais	Agências de Negócios	Unidades de Microfinanças — UMFs	PF	PJ

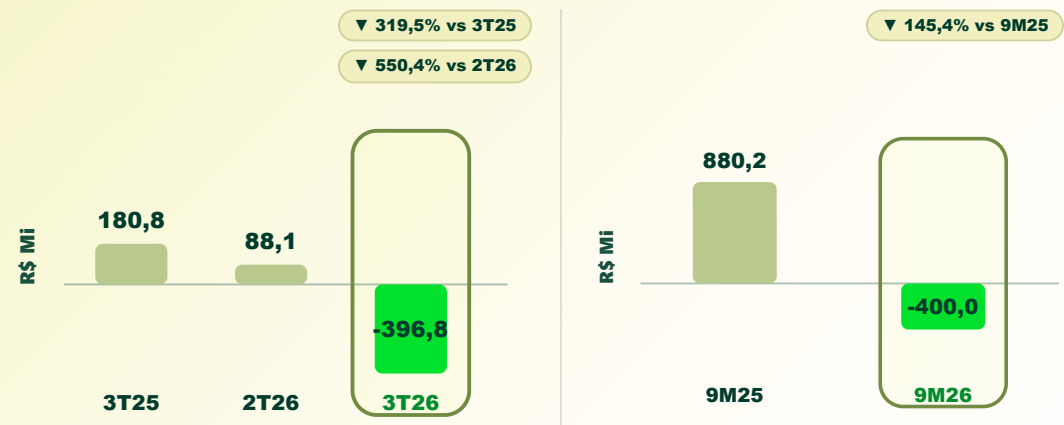
▲ 21,5% 3T26 vs 3T25
R$ 1.100,4 Mi
em receitas com operações de crédito

▲ 8,2% 3T26 vs 3T25
R$ 423,6 Mi
em resultado com TVM

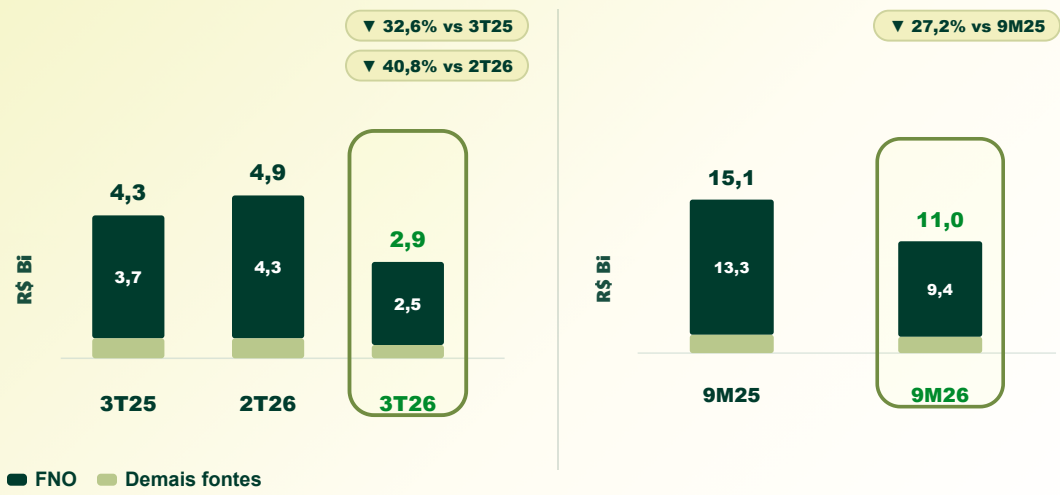
Total de contratações



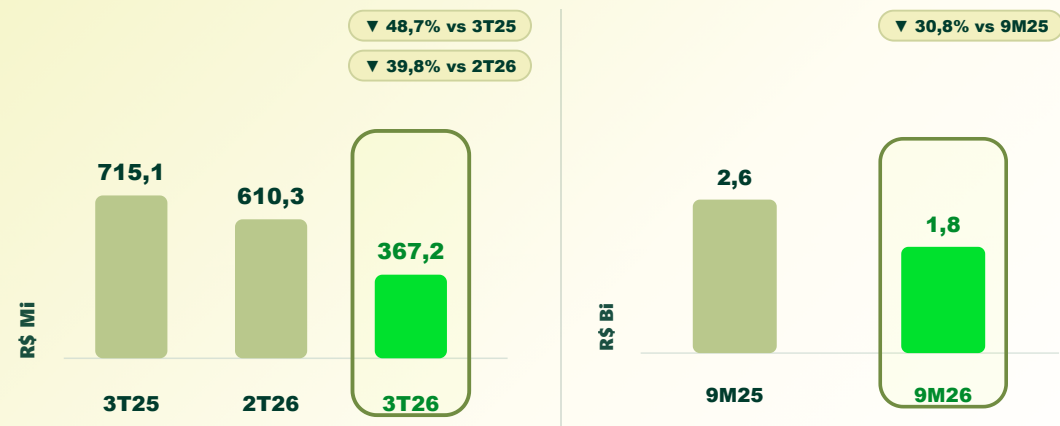
Resultado operacional



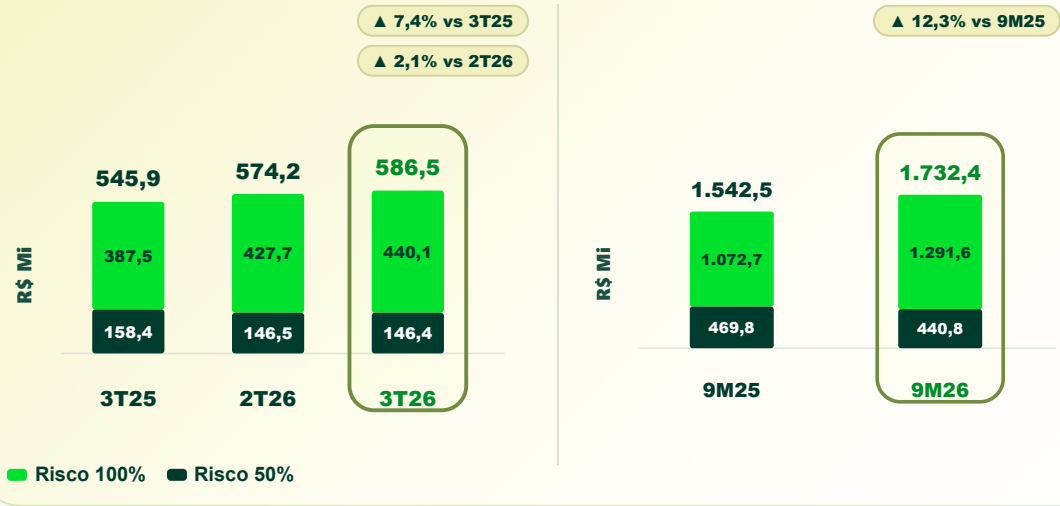
Fomento contratado



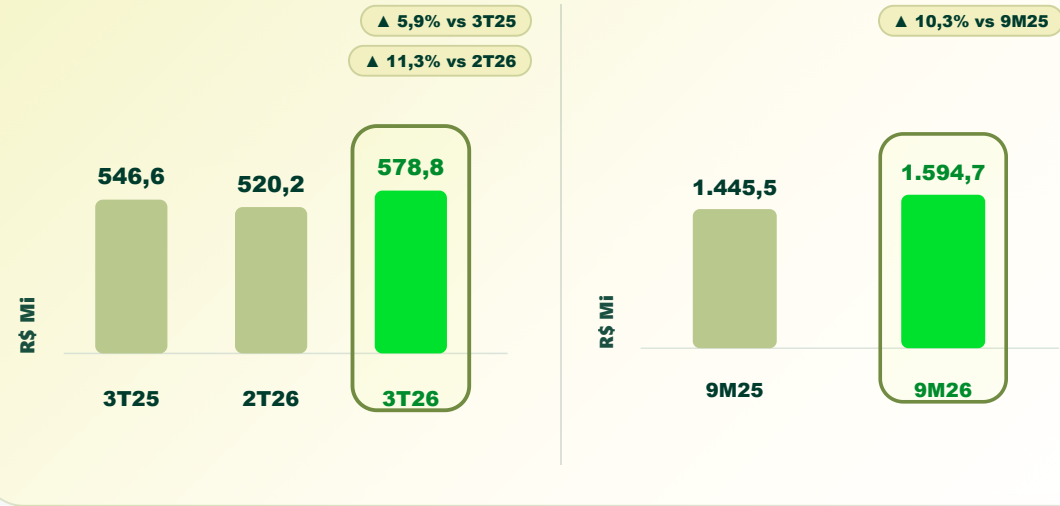
Crédito comercial



Receitas de Del Credere



Margem financeira bruta



banco da amazônia

Boletim

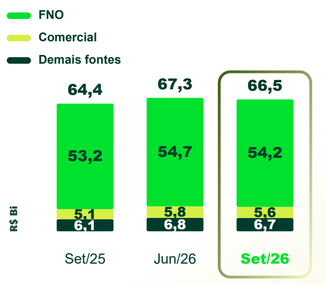
Relações com Investidores

9M26

Carteira

Carteira de crédito — saldo

▲ 3,1% Set/26 vs Set/25



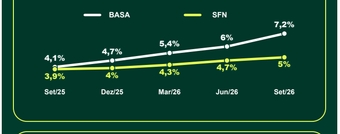
Índice de provisão de exposição geral (%)



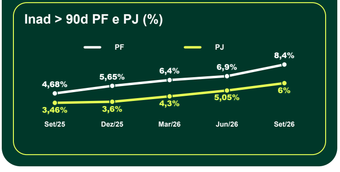
Cobertura de provisão (%)



Inad > 90d (%)

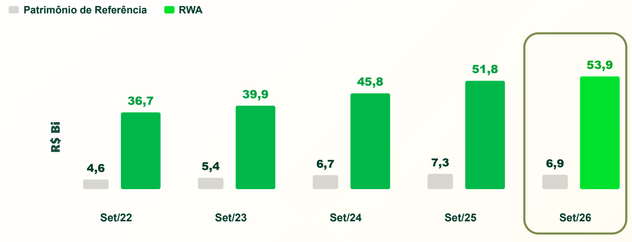


Inad > 90d PF e PJ (%)

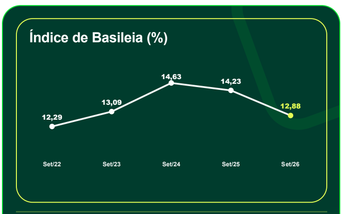


Capital

Patrimônio de Referência & RWA



Índice de Basileia (%)



RWA ▲ 46,9% **PR ▲ 49,7%**

Set/26 vs Set/22

BAZA3

Composição acionária

União — direta
Controlador direto
78,8%

FINEP	BB FGO	Free float
Administração indireta	Administração indireta	Ações em circulação
13,1%	5,1%	3,0%

Composição do free float

Pessoa Física
Principal participação no free float
92,69%

Pessoa Jurídica	Capital estrangeiro
5,90%	1,41%

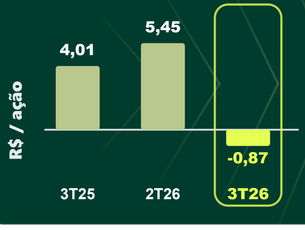
Total de ações

BAZA3

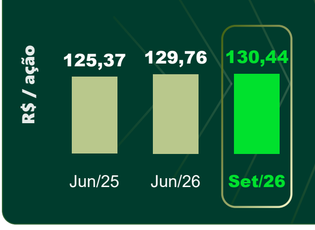
56.058.315

Free float
Ações em circulação
1.678.339

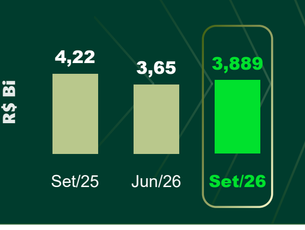
Lucro por ação



Valor patrimonial por ação

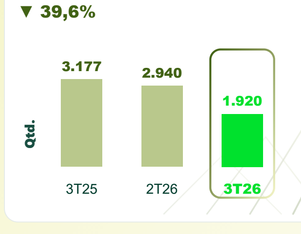


Valor de mercado



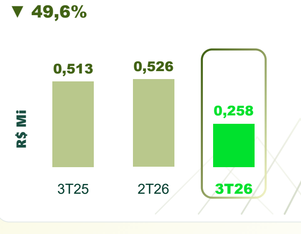
Negócios

▼ 39,6%



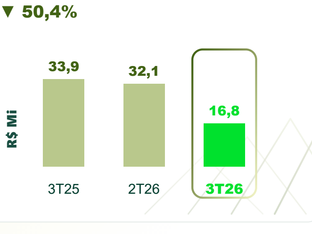
Liquidez média diária

▼ 49,6%



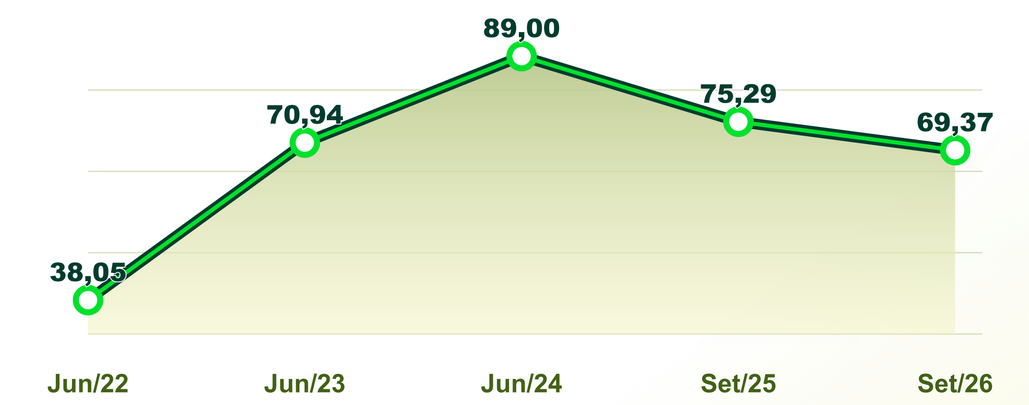
Volume

▼ 50,4%



Desempenho das ações BAZA3 — fechamento em 30/09/2026

R$ 69,37



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