
Unipar
Earnings
Release
3Q26

Unipar, consolidated company in the production of chlorine, caustic soda and PVC in South America, reported Recurring Adjusted EBITDA of R$ 180 million and Operating Cash Generation of R$ 330 million in 3Q26

3Q26 Operational and Strategic Highlights

- **High Volatility and Declining Petrochemical Margins**
  - ✓ **Caustic soda and PVC margins declined:** international prices fell by 14% and 22%, respectively, compared to 2Q26, while ethylene prices remained high
  - ✓ **Coal-based PVC production in Asia became more competitive** amid high Brent prices, exacerbating the global supply-demand imbalance
- **Macroeconomic Factors and Domestic Demand**
  - ✓ **Brazilian PVC market remained under pressure** from import inflows and the current interest rate environment
  - ✓ **PVC and caustic soda markets in Argentina remained constrained** by the country's level of economic activity
  - ✓ **Persistent U.S. dollar-denominated inflation in Argentina** put pressure on local fixed costs
  - ✓ **Chlorine sales were negatively affected** by low rainfall
- **Operational Highlights**
  - ✓ Capacity utilization in Brazil stood at 79%, with active management of inventory and sales levels
  - ✓ **Cubatão (SP) technological modernization** was completed, with efficiency gains translating into lower costs
  - ✓ **The chlorine purification project in Camaçari (BA) was completed,** with operations commencing in July 2026 and the facility now operating at full capacity

3Q26 Economic-Financial Highlights

Recurring Adjusted EBITDA (1)

R$ 180 million in 3Q26

vs. R$ 402 million in 2Q26

vs. R$ 266 million in 3Q25

Net Income

R$ -16 million in 3Q26

vs. R$ 123 million in 2Q26

vs. R$ 107 million in 3Q25

Operating Cash Generation

R$ 330 million in 3Q26

vs. R$ 347 million in 2Q26

vs. R$ 269 million in 3Q25

- Recurring Adjusted EBITDA Margin of 14% in 3Q26 vs. 27% in 2Q26.

9M26 Economic-Financial Highlights

Recurring Adjusted EBITDA (1)

R$ 727 million in 9M26

vs. R$ 927 million in 9M25

Net Income

R$ 145 million in 9M26

vs. R$ 489 million in 9M25

Operating Cash Generation

R$ 993 million in 9M26

vs. R$ 952 million in 9M25

- Recurring Adjusted EBITDA Margin of 18% in 9M26 vs. 23% in 9M25.

Cash Position

R$ 1.4 billion

32-month coverage

Average Term

64 months

93% after 2029

Leverage

2.89x

vs. 2.50x on June/2026

✓ Operational cash generation remains resilient

✓ Leverage positively affected by decrease on net debt

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Financial Highlights (R$ million)	3Q26 (A)	2Q26 (B)	3Q25 (C)	Chg. (A)/(B)	Chg. (A)/(C)	9M26 (D)	9M25 (E)	Chg. (D)/(E)
Net Revenue	**1,283**	1,496	1,261	-14%	2%	**4,017**	3,904	3%
EBITDA[1]	**122**	386	260	-68%	-53%	**662**	984	-33%
EBITDA Margin	***10%***	*26%*	*21%*	*-16 p.p.*	*-11 p.p.*	***16%***	*25%*	*-9 p.p.*
Net Income	**(16)**	123	107	-	-	**145**	489	-70%
Net Debt	**2,283**	2,316	1,587	-1%	44%	**2,283**	1,587	44%
Net Debt/EBITDA ltm.	***2.89x***	*2.50x*	*1.12x*	-	-	***2.90x***	*1.12x*	-

Adjustments Highlights (R$ million)	3Q26 (A)	2Q26 (B)	3Q25 (C)	Var. (A)/(B)	Var. (A)/(C)	9M26 (D)	9M25 (E)	Var. (D)/(E)
Net Revenue	**1,283**	**1,496**	**1,261**	-14%	2%	**4,017**	3,904	3%
Adjustments IAS-29 and exchange rate	*(35)*	*(2)*	*49*	-	-	*(54)*	*82*	-
Adjusted Net Revenue	**1,248**	**1,494**	**1,310**	-16%	-5%	**3,963**	3,986	-1%
EBITDA[1]	**122**	**386**	**260**	-68%	-53%	**662**	984	-33%
Adjustment IAS-29 and exchange rate	*11*	*8*	*6*	-	-	*39*	*39*	-
Adjusted EBITDA	**133**	**394**	**266**	-66%	-50%	**701**	1,023	-31%
Adjusted EBITDA Margin	***11%***	***26%***	***20%***	-15 p.p.	-9 p.p.	***18%***	*26%*	-8 p.p.
Non-recurring effects[2]	*47*	*8*	-	-	-	*26*	*(96)*	-
Recurring Adjusted EBITDA	**180**	**402**	**266**	-55%	-32%	**727**	927	-22%
Recurring Adj. EBITDA Margin	***14%***	***27%***	***20%***	*-13 p.p.*	*-6 p.p.*	***18%***	*23%*	*-5 p.p.*

[1] calculated according CVM Resolution 156/22; [2] **9M25:** excludes proceeds received from the arbitration proceeding; **2Q26**: includes the impact of the provision for negative margins on PVC inventories; **3Q26:** includes the impact of the provision for negative margins on PVC inventories and other non-recurring expenses.

Economic Scenario

The global economic environment was characterized by resilient economic activity, despite persistent geopolitical tensions, trade uncertainties, and inflationary pressures associated with rising energy and raw material prices. Inflationary effects, caused by arising of oil prices and other commodities, have led major central banks to maintain a contractionary monetary policy, with interest rates at historically high levels. The global economy showed some signs of a recovery in industrial activity and international trade, driven primarily by the performance of the United States and investments in technology and artificial intelligence.

The IMF (International Monetary Fund) report issued in October 2026 projects that the global economy will grow 3.1% in 2026 and 3.4% in 2027. The global inflation forecast remains unchanged at 4.7% in 2026 and 4.1% in 2027.

Brent crude prices continued to exhibit significant volatility, reflecting the conflict in the Middle East and its impact on global oil supply, with average prices fluctuating around US$100/bbl. Critical inputs for Unipar's operations, such as ethylene and natural gas, generally followed Brent price movements throughout 2026. Conditions in the chemical and petrochemical industries remained challenging, amid volatile energy costs, pressures across supply chains, and the need for a sustainable recovery in demand.

Brazil

According to IBGE data, Brazil recorded inflation (IPCA) of 3.95% in 9M26. According to the November 6, 2026, Focus Report, the projected IPCA rate for 2026 is 5.2%, above the midpoint of the target range established by the Central Bank. Regarding Brazilian GDP growth, the same report indicates a downward revision to previous projections, with growth of 1.75% in 2026 and 1.15% in 2027 and projects the Selic rate at 13.75% p.a. by year-end 2026. The Focus Report projections reflect the outcome of the general elections held in October 2026. Following the reelection of the current government for the 2027–2030 term, the main challenges focus on implementing fiscal consolidation measures, controlling public spending, and stabilizing the public debt trajectory. These conditions are essential to restoring the confidence of economic agents and achieving a sustainable reduction in interest rates.

The average BRL/USD exchange rate ended 3Q26 at R$5.14, 2% above the 2Q26 average. For year-end 2026, the November 6, 2026, Focus Report projects an exchange rate of R$5.35/US$.

Argentina

Argentina's economic environment remains underpinned by fiscal adjustment, while still reflecting limited domestic demand and restrictive financial conditions, with Inflation remaining significantly relatively high, with the 12-month accumulated rate reaching 33.4%, according to the Consumer Price Index (CPI) released by INDEC (National Institute of Statistics and Censuses). Growth forecast was recently revised downward, although GDP is still projected to expand by 2.1% in 2026 and 3.5% in 2027, according to the IMF's October 2026 report.

Regarding the Central Bank's official average exchange rate, the average rate stood at ARS1,495/US$ in 3Q26, 6% above the 2Q26 average. Given that CPI inflation was 5.8% in 3Q26, the Argentine Peso appreciated in real terms against the dollar, which is equivalent to inflation in dollars in Argentina that puts pressure on Unipar's local costs in Argentina, both fixed and variable.

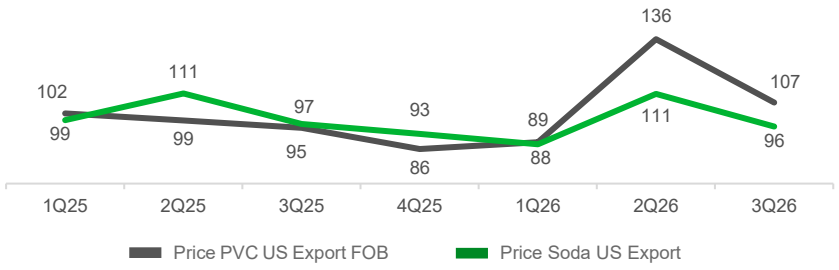
Operating Market

International benchmark prices for caustic soda and PVC declined compared to the previous quarter, following the temporary increase driven by conflicts in the Middle East in 2Q26. The average price of liquid caustic soda (U.S. Gulf Coast, spot, export) in 3Q26 decreased by 14% compared to 2Q26, returning to the average price level observed in 3Q25. The average international PVC price (US Gulf Coast, spot, export) was 22% lower in 3Q26 compared to 2Q26 and 12% higher than in 3Q25.

The chart below shows international prices based on 100 in December 2024, corresponding to the indicative quarterly price (month – 1).

International Price Evolution

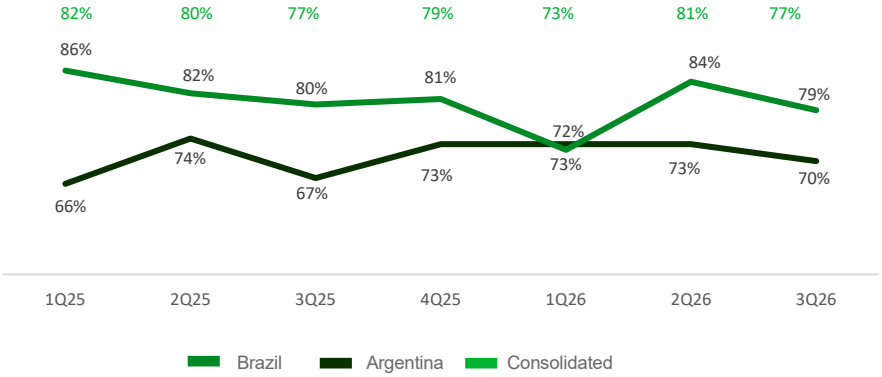
Base 100: December 2024 = 100 (Source: Consulting firm)



Operating Performance

Utilization Rate of the Installed Capacity – Electrolysis

Average electrolysis utilization in 3Q26 stood at 79% in Brazil, 5 p.p. below the previous quarter, and 70% in Argentina, reflecting active management of inventory and sales levels. In Brazil, the decline in the utilization rate was mainly due to seasonally weaker demand for chlorine, impacted by low rainfall. In Argentina, utilization rate was in line with last quarters.



Financial Performance

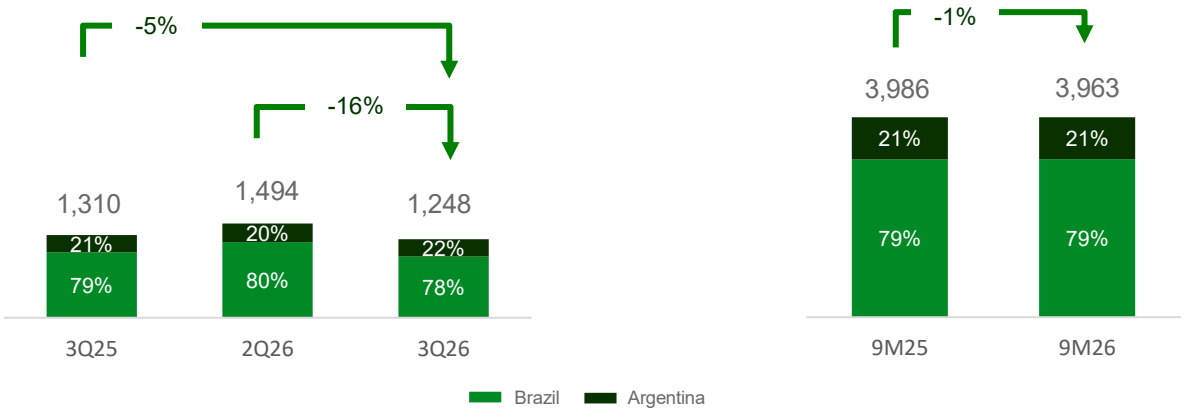
Unipar's consolidated financial results are impacted by the effects of inflation in Argentina and the variation of the exchange rate of Argentine peso, according to the application of the accounting standard IAS 29 (hyperinflation accounting) and process of converting the financial statement of Unipar Indupa SAIC (Bahía Blanca plant) into Brazilian reais using the exchange rate at the end of the period. The following comparisons are managerial ("adjusted") and exclude these effects.

Net Operating Revenue

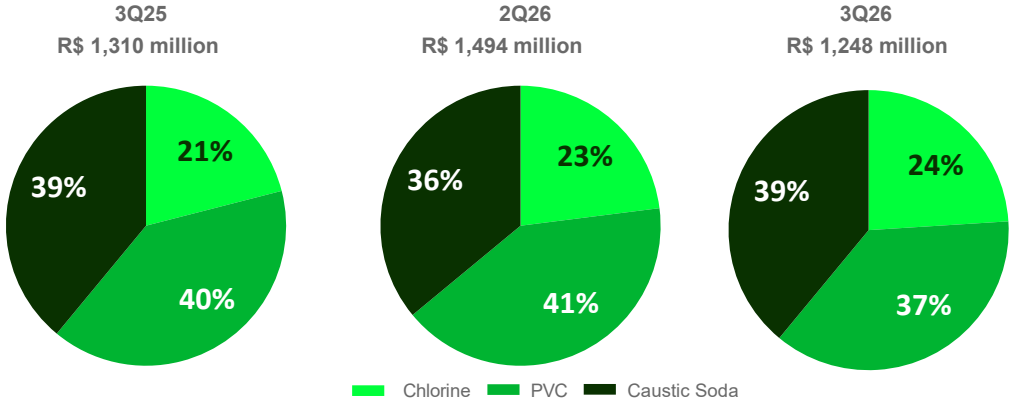
Adjusted Consolidated Net Operating Revenue totaled R$1,248 million in 3Q26, down by 5% from 3Q25, mainly due to (i) a 4% decline in PVC sales volume; (ii) caustic soda international prices and sales volume remaining virtually flat; (iii) lower sales volume of chlorine; and (iv) the adverse impact of the Brazilian real's 6% appreciation against the U.S. dollar and the Argentine peso's 13% appreciation against the U.S. dollar. These effects were partially offset by an increase in the international PVC benchmark price. Compared to 2Q26, revenue decreased by 16%, mainly due to (i) declines of 14% and 22% in the international benchmark prices for caustic soda and PVC, respectively; and (ii) a 6% decline in PVC sales volume, due to selective approach to PVC sales in Brazil amid pressure from imports and certain chlorine. These effects were partially offset by the Brazilian real's 2% depreciation against the U.S. dollar.

In 9M26, adjusted net revenue was virtually flat, decreasing 1%, reflecting the combination of (i) higher international PVC prices, partially offset by lower caustic soda prices, (ii) higher sales volumes of caustic soda and PVC, and (iii) the appreciation of the Brazilian real against the U.S. dollar.

Adjusted Consolidated Net Operating Revenue (R$ million)



Adjusted Consolidated Net Operating Revenue By Product



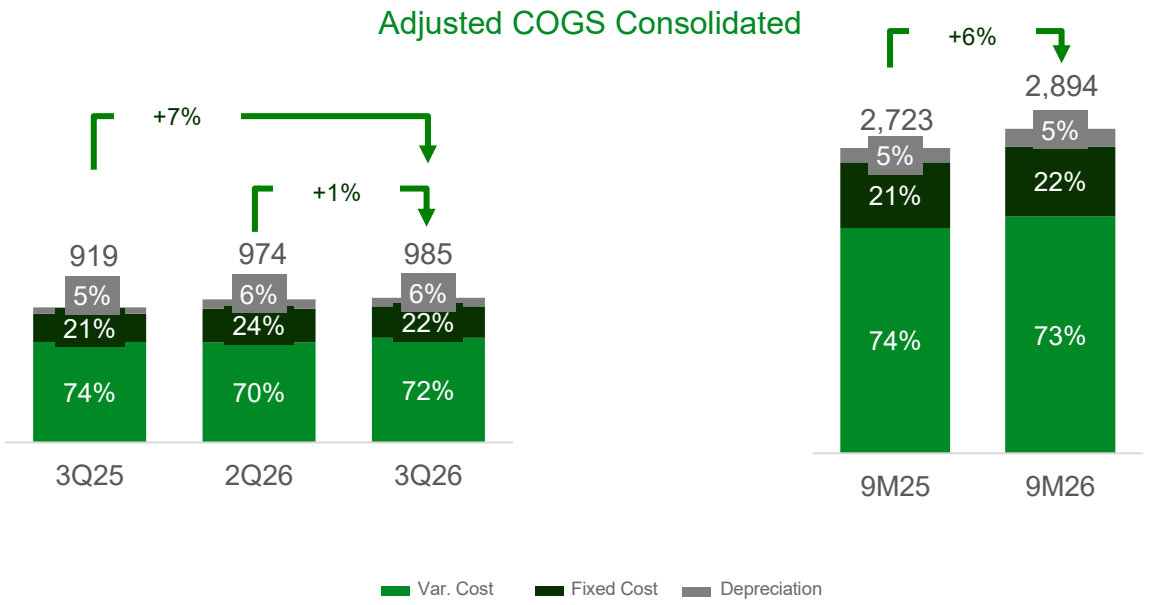
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COGS (Cost of Goods Sold)

In 3Q26, Adjusted Consolidated COGS totaled R$985 million, up by 7% over 3Q25, mainly due to a 34% increase in the European benchmark price of ethylene. This effect was partially offset by lower PVC sales volume, caustic soda sales volume remaining virtually flat, the Brazilian real's 7% appreciation against the Euro, and improved technical coefficients at Cubatão following the successful start-up of operations using the new technology.

Compared to 2Q26, COGS increased by 1%, reflecting (i) a 2% increase in the average European benchmark price of ethylene and (ii) the Brazilian real's 1% depreciation against the Euro. These effects were partially offset by lower PVC sales volume, while caustic soda sales volume remained virtually flat.

In 9M26, COGS totaled R$2,894 million, up by 6% over 9M25, mainly due to higher input prices, particularly ethylene and natural gas, as well as increased sales volumes of caustic soda (+3%) and PVC (+6%).



Selling Expenses

Adjusted Selling Expenses totaled R$69 million in 3Q26, in line with 2Q26 and 23% higher than in 3Q25. In 9M26, Adjusted Selling Expenses totaled R$203 million, 13% higher than in 9M25, due to higher caustic soda and PVC sales volumes during the period. In 2Q26 and 3Q26, the Company took advantage of favorable opportunities to resell third-party caustic soda, which affects the comparison of Selling Expenses with the corresponding quarters of the previous year.

General and Administrative Expenses

Adjusted General and Administrative Expenses totaled R$106 million in 3Q26, in line with 2Q26 and 1% lower than in 3Q25. In 9MH26, adjusted selling and administrative expenses totaled R$315 million, 7% higher than in 9M25.

Equity Pick-Up

Consolidated Equity Pickup, reflecting the results of the Company's equity interests in the energy companies Solalban, Tucano Holdings III, Lar do Sol, and Veleiros, came to a positive R$5 million in 3Q26, while the 9M26 accumulated result was a negative R$9 million, as the three renewable energy generation plants continued to be affected by recurring energy curtailment imposed by the Brazilian National Electric System Operator (ONS).

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EBITDA (calculated according to CVM Resolution 156/22)

Recurring Adjusted EBITDA, excluding the effects of IAS 29, was R$180 million in 3Q25, 32% lower than the Recurring Adjusted EBITDA reported in 3Q25, impacted by the combination of:

- ✓ Narrower caustic soda and PVC spreads, as evidenced by a comparison between increase in international PVC prices by 4% against an increase in a 34% in European ethylene prices, while caustic soda prices remained in line with the prior-year period.
- ✓ PVC sales volume declined by 4% and chlorine sales volume decreased by 6%, while caustic soda sales volume remained at the same level.
- ✓ Adverse effect from the 6% appreciation of the BRL against the USD and the 13% appreciation of the ARS against the USD.
- ✓ Exclusion of the negative impact of the provision for negative margins on inventories recognized in 3Q26, as well as other non-recurring expenses.

Compared to 2Q26, Recurring Adjusted EBITDA was 55% lower, reflecting the following factors:

- ✓ Narrower caustic soda and PVC spreads, with international benchmark prices declining by 22% and 14%, respectively, while European ethylene prices increased by 2% quarter over quarter.
- ✓ PVC sales volume decreased by 6% and chlorine sales volume declined by 11%.
- ✓ Positive effect from the 2% depreciation of the BRL against the USD
- ✓ Exclusion of the negative impact of the provision for negative margins on inventories recognized in 3Q26, as well as other non-recurring expenses.

Recurring Adjusted EBITDA was R$727 million in 9M26, 21% lower than the Recurring Adjusted EBITDA reported in 9M25, impacted by:

- ✓ Reduction in the average international prices of caustic soda (-4%), offset by the increase in PVC prices (+12%)
- ✓ 9% appreciation of the BRL against the USD
- ✓ Exclusion of the positive impact of proceeds received from the arbitration proceeding in 2Q25, as well as the positive impact from the reversal of the provision for negative margins on PVC inventories in 9M26 and other non-recurring expenses.

The effects of the application of IAS 29 on Unipar Indupa SAIC's financial information, with no cash effect, are presented in the table below. The effect of the application of IAS 29 - Accounting and Disclosure in Highly Inflationary Economies results from the combination of inflation indexing in the income accounts, with a corresponding entry in the financial result, and the difference between translating the results into Reais using the closing exchange rate of the reported period, and the conversion by the accumulated average rate in the period.

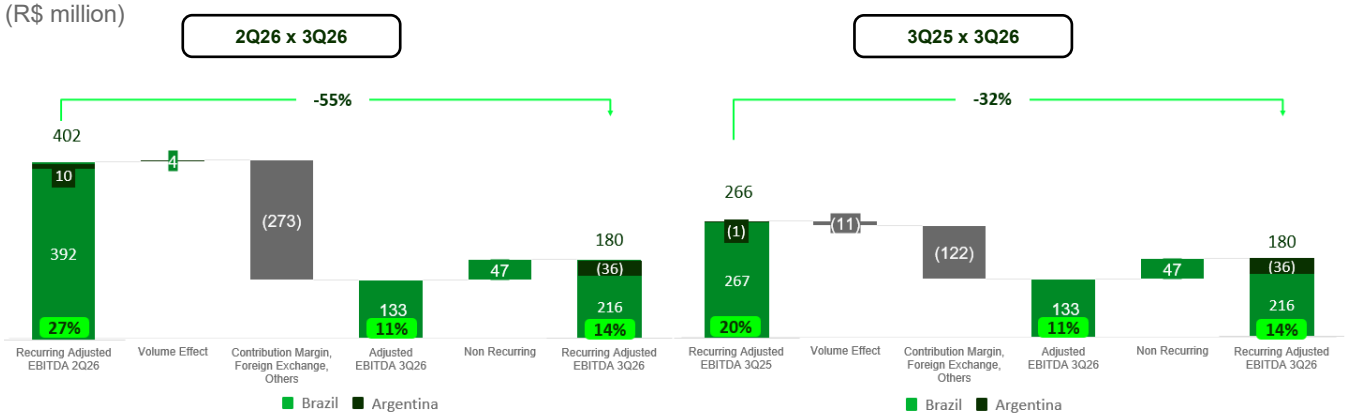
EBITDA – Consolidated (R$ million)	**3Q26 (A)**	**2Q26 (B)**	**3Q25 (C)**	**Chg. (A)/(B)**	**Chg. (A)/(C)**	**9M26 (D)**	**9M25 (E)**	**Chg. (D)/(E)**
Net Income	**(16)**	**123**	**107**	-	-	**145**	**489**	-70%
Income Tax and Social Contribution	(24)	90	24	-	-	81	179	-55%
Net Financial Result	75	87	55	-14%	36%	194	85	128%
Depreciation and Amortization	87	86	74	1%	18%	242	231	5%
EBITDA	**122**	**386**	**260**	-68%	-53%	**662**	**984**	-33%
EBITDA Margin	*10%*	*26%*	*21%*	*-16 p.p.*	*-11 p.p.*	*16%*	*25%*	*-9 p.p.*
Adjustments IAS-29 and Exchange rate	*11*	*8*	*6*	-	-	*39*	*39*	-
Adjusted EBITDA	**133**	**394**	**266**	-66%	-50%	**701**	**1,023**	-31%
Adjusted EBITDA Margin	11%	26%	20%	-15 p.p.	-9 p.p.	18%	26%	-8 p.p.
Non-recurring effects[1]	*47*	*8*	-	-	-	*26*	*(96)*	-
Recurring Adjusted EBITDA	**180**	**402**	**266**	-55%	-32%	**727**	**927**	-22%
Recurring Adjusted EBITDA Margin	14%	27%	20%	-13 p.p.	-6 p.p.	18%	23%	-5 p.p.

[1] **9M25:** excludes proceeds received from the arbitration proceeding; **2Q26**: includes the impact of the provision for negative margins on PVC inventories; **3T26:** includes the impact of the provision for negative margins on PVC inventories and other non-recurring expenses.

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Evolution of Recurring Adjusted EBITDA and Margin

(R$ million)



Net Financial Result

Consolidated Net Financial Result was a negative R$75 million in 3Q26, 14% lower than in 2Q26, mainly due to foreign exchange fluctuations on loans, some denominated in U.S. dollars and others in Argentine pesos. In 9M26, Net Financial Result was a negative R$194 million, 128% higher than in 9M25, mainly due to the increase in gross debt from September 2025 to September 2026, affected by cash inflows over the past 12 months related to the technology replacement project in Cubatão; it should be noted that in 9M25 there was also non-recurring financial income related to the gain from the arbitration proceeding mentioned above.

Adjusted Consolidated Net Financial Result was negative by R$100 million in 3Q26 and by R$284 million in 9M26.

Net Financial Result (R$ milhões)	3Q26 (A)	2Q26 (B)	3Q25 (C)	Chg. (A)/(B)	Chg. (A)/(C)	9M26 (D)	9M25 (E)	Chg. (D)/(E)
Financial Revenue	78	69	87	13%	-10%	232	286	-19%
Financial Expense	(139)	(139)	(132)	-	5%	(394)	(326)	21%
Net Exchange Variation	(11)	(18)	(10)	-39%	10%	(30)	(45)	-33%
Derivative Results	(3)	1	-	-	-	(2)	-	-
Net Financial Result	**(75)**	**(87)**	**(55)**	-14%	36%	**(194)**	**(85)**	128%
Adjustments IAS-29	*(25)*	*(23)*	*(18)*	-	-	*(90)*	*(48)*	-
Adjusted Net Financial Result	**(100)**	**(110)**	**(73)**	-9%	37%	**(284)**	**(133)**	114%

Net Income

In 3Q26, Unipar reported a consolidated net loss of R$16 million. Accumulated net income for the year was R$145 million, down by 70% from 9M25.

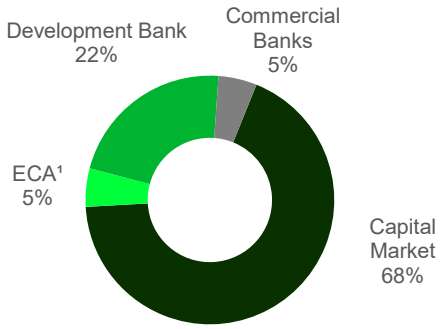
Indebtedness and Amortization Flow

On September 30, 2026, the Company's Consolidated Net Debt was R$2,279 million, with a Gross Debt of R$3,638 million and cash equivalents of R$1,359 million. In September 2026, the Company's average debt term was 64 months, and its cash position was sufficient to cover 32 months of debt amortization, while 93% of debt coming due had amortizations as of 2029.

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Indebtedness (R$ million)	Currency	September 30, 2026	Dec. 31, 2025	Chg.
Debentures	R$	2,460	2,496	-1%
BNB	R$	204	203	-
BNDES	R$	609	549	11%
ECA	US$	176	209	-16%
Commercial Banks	ARS	4	-	-
Commercial Banks	US$	185	59	214%
Gross Debt		**3,638**	**3,516**	**3%**
Cash, Cash Equivalents and Financial Investments		**1,359**	**1,078**	**26%**
Net Debt		**2,279**	**2,438**	**-7%**
Net Debt / EBITDA ltm		**2.89x**	**2.20x**	**-**

Gross Debt Composition – September 2026

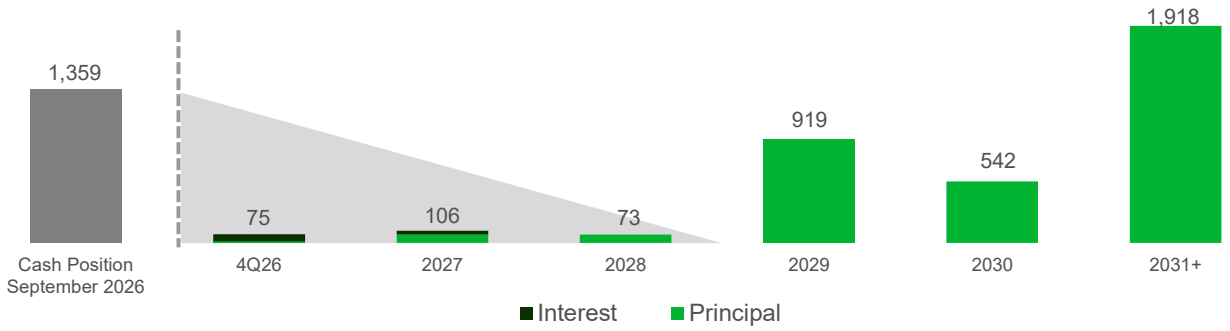


- ✓ Fluid access to Capital Market
- ✓ Immaterial volume of transactions with commercial banks
- ✓ Maintenance of available credit line with commercial banks

Note (1): Export Credit Agency

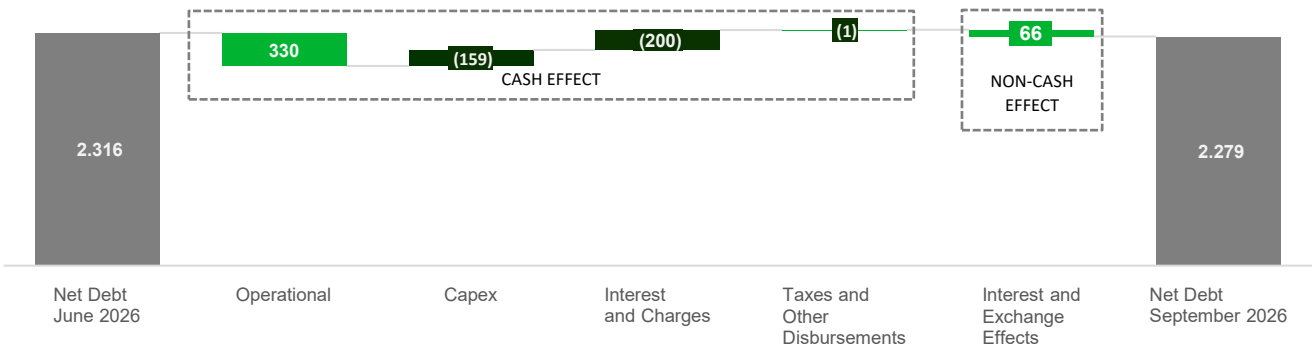
Cash Position vs. Amortization Flow of Gross Debt – September/2026

(R$ million)



Net Debt 3Q26

(R$ million)



The reduction in net debt quarter over quarter resulted from: (i) operating cash generation, supported by working capital optimization; (ii) normalization of strategic CAPEX; (iii) a competitive average cost of debt; and (iv) income tax benefits from accelerated depreciation.

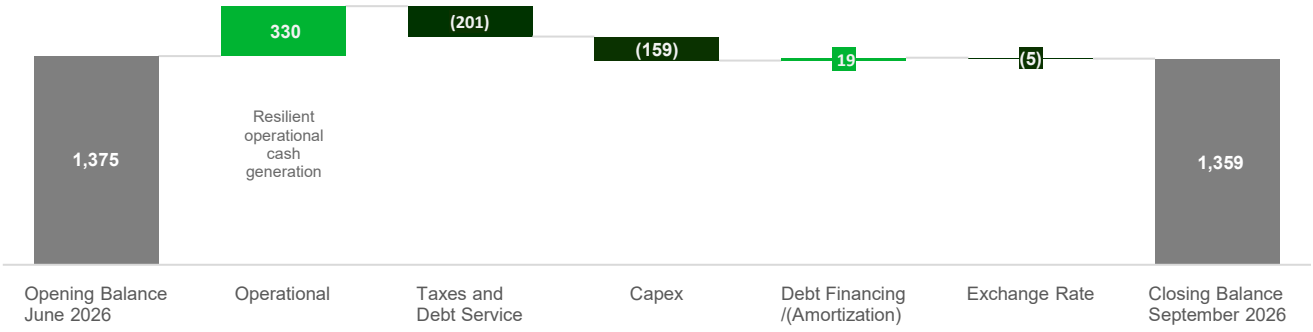
Cash Flow

The balance of Cash and Cash Equivalents and Financial Investments totaled R$1,359 million as of September 30, 2026, and the changes from June 30, 2026, and December 31, 2025, are shown in the charts below.

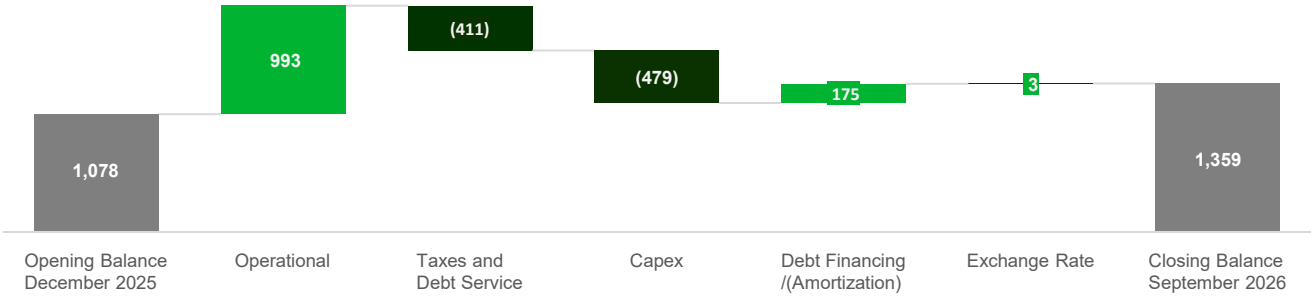
The Company's operating cash generation reached R$330 million in 3Q26, demonstrating resilience in the face of a challenging environment for the sector and benefiting from an improvement in working capital during the period. Among cash outflows, interest and financial charges and tax payments totaled R$201 million, mainly reflecting interest payments on the 10th debenture issuance, whose third series carries an annual coupon payment, and CAPEX of R$159 million. It is worth noting that IT/SC payments are expected to remain lower over the next two years due to the positive impact on the Company's taxable income from accelerated tax depreciation on completed strategic CAPEX projects (the new Camaçari plant, completed in late 2024, and the technological replacement project in Cubatão, completed in March 2026).

The Company's operating cash generation reached R$993 million in 9M26, benefiting from increased sales of caustic soda and PVC during the period. During 9M26, the Company received additional funds from BNDES for the technology replacement at the Cubatão plant. Cash outflows mainly included CAPEX of R$479 million and interest payments on debenture issuances.

Consolidated Cash Flow 3Q26



Consolidated Cash Flow 9M26



Share Performance

On September 30, 2026, the common shares (UNIP3), class A preferred shares (UNIP5), and class B preferred shares (UNIP6) were priced at R$54.82, R$57.06, and R$56.31, respectively, varied by -5%, -8% and -33%, respectively, over December 31, 2025, while the Ibovespa varied by +5% over the period.

Share Performance	9M26	2025	Chg.
Closing Share Price[1]			
UNIP3 ON	R$ 54.82	R$ 57.88	-5%
UNIP5 Pref "A"	R$ 57.06	R$ 62.00	-8%
UNIP6 Pref "B"	R$ 56.31	R$ 57.93	-3%
Average Daily Traded Volume (R$ thousand)	**16,255**	**11,985**	**36%**
UNIP3 ON	451	489	-8%
UNIP5 Pref "A"	11	26	-58%
UNIP6 Pref "B"	15,793	11,470	38%
Market Cap (R$ million)	**6,232**	**6,474**	**-4%**

[1] adjusted by earnings; Source: Bloomberg and B3

Strategic and Sustainability Highlights

Self-generation Energy

The three renewable energy projects in which Unipar is a partner (Tucano Wind Complex, Lar do Sol Wind Complex, and the Cajuína Wind Complex) reached an average self-generation energy volume equivalent to 62% of consumption at Brazilian plants 3Q26, 6 p.p. above the average reported in 2Q26.

Awards

Unipar was featured in the 2026 edition of the Valor 1000 ranking, placing 266th overall. In the Chemicals and Petrochemicals sector, the Company ranked 6th overall, in addition to being placed 3rd in EBITDA Margin and 4th in Profitability. These results reflect the Company's financial strength and operational efficiency, reinforcing its position among the leading companies in the sector.

The 2026 ESG Highlights Award, held at FGV Rio, brought together business leaders and experts to discuss the challenges of Brazil's environmental, social, and governance agenda. Unipar was among the companies recognized for its ESG performance.

EARNINGS CONFERENCE CALL

(Portuguese with simultaneous translation into English)

Date: November 13th, 2026 (Friday)
Time: 2:00 pm (BRT) / 12:00 am (EST)

Acess via Zoom **here**

Profile

UNIPAR CARBOCLORO S.A. (B3: UNIP3, UNIP5 and UNIP6), (Fitch Ratings: AA+ (bra)) ("Unipar", "Company"), a Brazilian company established on May 28, 1969, is a key player in the chemical and petrochemical sector in South America, standing out as the leading producer of chlorine and caustic soda and the second-largest producer of PVC. Its product portfolio also includes sodium hypochlorite, hydrochloric acid, and intermediate products in the PVC production chain, such as dichloroethane and vinyl chloride monomer.

With 57 years of operations in Brazil, Unipar currently operates four production facilities: three in Brazil, strategically located in Cubatão and Santo André (in the State of São Paulo), and the Camaçari Petrochemical Complex (in the State of Bahia), and one in Bahía Blanca, Argentina. All units produce chlorine and caustic soda, while PVC is produced exclusively in the Santo André and Bahía Blanca plants.

Unipar is also a self-producer of electric power. In Brazil, it holds a controlling interest in Tucano Holdings III and Veleiros, renewable wind power generation companies located in the Northeast region, as well as in Lar do Sol, a solar power generation company located in the State of Minas Gerais. Recently, it entered into a new partnership with Casa dos Ventos group, through which it will become a shareholder in another renewable energy generation unit in Mato Grosso do Sul Paraíso Solar. In Argentina, Unipar holds a stake in Solalban, a local gas-fired power producer.

Unipar's products serve as inputs for essential segments of Brazil's economic activity, such as construction, sanitation, food, utilities, mining, steelmaking, automotive, healthcare, and pulp and paper.

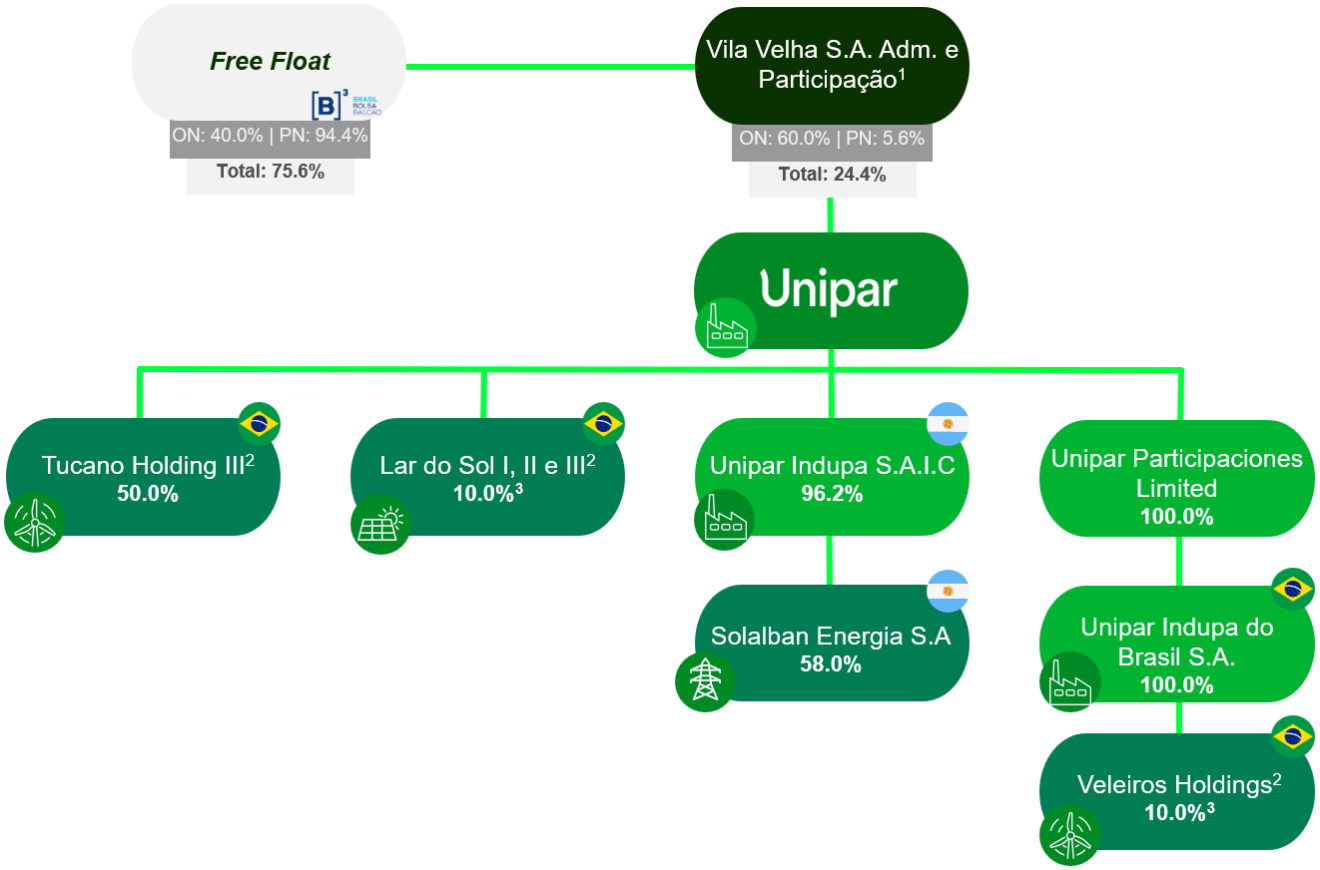
Sustainable growth is a core strategic pillar for Unipar, which provides the market with products that contribute to improving people's quality of life, always guided by its purpose of being a trusted partner and creating value in all its relationships with society.

The company has 1,500 direct employees and holds international certifications such as ISO 9001, ISO 14001, ISO 45001, Halal, Kosher, and Together for Sustainability. Unipar is also a signatory to the United Nations Global Compact and a participant in the +Water Movement in the same forum. Unipar has made public sustainability commitments, including reducing its carbon footprint, using renewable energy, and reducing and reusing water, among others, including social impact with a focus on responsible engagement with the communities surrounding its facilities. The company supports social, environmental, educational, cultural, and sports initiatives.

The financial information disclosed refers to the third quarter of 2026 (3Q26) and first nine months of 2026 (9M26) is being presented in accordance with accounting practices adopted in Brazil and international financial reporting standards (IFRS), issued by the International Accounting Standards Board (IASB), and standards issued by the CVM. "Parent Company" refers to the results of the operations of Unipar Carbocloro S.A., and "Consolidated" refers to the joint operations of the Parent Company Unipar Carbocloro S.A. and Unipar Indupa S.A.I.C. ("Unipar Indupa").

Shareholding Structure

Unipar's capital stock is composed of 39,059,883 common shares, 2,337,779 class A preferred shares and 71,775,603 class B preferred shares. The shareholders' structure is presented below:



[1] Includes participation through Shareholder's Agreement and indirect stake; [2] Self-generation of energy (companies not controlled by Unipar; [3] Unipar's economic rights and the amount (in reais) paid by it into the companies' share capital, under the terms of the shareholder agreements, represent the percentage of 10%; [4] Free float includes treasury shares; Data base: September 2026

Exhibit I

Parent Company's Information

Financial Highlights Parent Company (R$ milhões)	3Q26 (A)	2Q26 (B)	3Q25 (C)	Chg. (A)/(B)	Chg. (A)/(C)	9M26 (D)	9M25 (E)	Chg. (D)/(E)
Net Revenue	**502**	560	498	-10%	1%	1,474	1,501	-2%
EBITDA[1]	**172**	338	268	-49%	-56%	702	945	-1%
Net Income	**(14)**	125	109	-	-	149	494	-70%

[1] calculated according CVM Resolution 156/22

Net Operating Revenue

The Parent Company's Net Operating Revenue totaled R$502 million in 3Q26, down by 10% from 2Q26, mainly due to lower international caustic soda prices, while sales volume remained virtually flat, and lower sales of chlorine. Compared to 3Q25, revenue increased by 1%, reflecting stable international prices and higher caustic soda sales volumes. In 9M26, revenue totaled R$1,474 million, 2% lower than in 9M25, due to lower average international caustic soda prices.

COGS (Cost of Goods Sold)

The Parent Company's COGS was R$265 million in 3Q26, up by 7% over 2Q26 and down by 1% from 3Q25. In 9M26, COGS totaled R$739 million, 3% higher than in 9M25, reflecting higher raw material costs, particularly electricity, natural gas, and salt.

Expenses and Net Income

The Parent Company's General and Administrative Expenses totaled R$54 million in 3Q26, up by 5% over 2Q26 and by 15% over 3Q25. In 9M26, expenses totaled R$154 million, 7% higher than in 9M25. The Parent Company's Equity Pick-Up was negative by R$11 million in 3Q26, while in 9M26 it was positive by R$104 million, corresponding to the subsidiaries' results.

Net Financial Result

The Parent Company's Net Financial Result was a loss of R$149 million in 3Q26 and a loss of R$433 million in 9M26 (59% higher than in 9M25), mainly due to interest and charges on borrowings, partially offset by income from financial investments.

Net Income

The Parent Company reported a Net Loss of R$14 million in 3Q26 and a Net Income of R$149 million in 9M26, driven by operating results.

EBITDA

The Parent Company's EBITDA was R$172 million in 3Q26, down by 49% from 2Q26 and by 56% from 3Q25. EBITDA totaled R$702 million in 9M26, reflecting the Company's operating performance.

Indebtedness

On September 30, 2026, the Parent Company's Net Debt balance was R$4,229 million, up by 2% over that reported on December 31, 2025. The Net Debt/ EBITDA ltm ratio was 5.1x.

Exhibit II

Income Statement – Consolidated (R$ thousand)	3Q26	2Q26	3Q25	9M26	9M25
Net Operating Revenue	1,282,783	1,495,676	1,260,883	4,016,694	3,903,705
Cost of Goods Sold	(1,044,550)	(998,088)	(895,503)	(3,026,685)	(2,724,777)
Gross Profit	**238,233**	**497,588**	**365,380**	**990,009**	**1,178,928**
Selling Expenses	(72.011)	(71,272)	(52,675)	(211,937)	(178,949)
General and Administrative Expenses	(111,011)	(108,226)	(104,930)	(324,050)	(292,035)
Equity Income	5,109	(5,879)	63	(8,702)	(6,236)
Other Operating Revenues (Expenses), Net	(25,034)	(11,730)	(21,778)	(24,583)	51,812
Profit before Financial Income, Income Tax and Social Contribution	**35,286**	**300,481**	**186,060**	**420,738**	**753,520**
Net Financial Result	(75,218)	(86,706)	(55,173)	(194,577)	(85,451)
Profit before Income Tax and Social Contribution	**(39,932)**	**213,775**	**130,887**	**226,159**	**668,069**
(Current) Deferred Income Tax and Social Contribution	24,033	(90,454)	(23,629)	(81,489)	(178,957)
Net Income for the Period	**(15,898)**	**123,321**	**107,258**	**144,671**	**489,112**

Income Statement – Parent Company (R$ thousand)	3Q26	2Q26	3Q25	9M26	9M25
Net Operating Revenue	502,324	560,159	497,976	1,474,380	1,500,530
Cost of Goods Sold	(265,278)	(247,112)	(267,451)	(738,758)	(719,611)
Gross Profit	**237,046**	**313,047**	**230,525**	**735,622**	**780,919**
Selling Expenses	(27,409)	(28,700)	(20,505)	(75,923)	(63,844)
General and Administrative Expenses	(53,949)	(48,822)	(53,659)	(154,410)	(144,295)
Equity Income	(11,142)	66,483	80,405	104,222	209,968
Other Operating Revenues (Expenses), Net	(10,314)	(1,427)	(4,386)	(5,664)	90,905
Profit before Financial Income, Income Tax and Social Contribution	**134,232**	**300,581**	**232,380**	**603,847**	**873,653**
Net Financial Result	(148,696)	(146,023)	(108,451)	(433,019)	(272,927)
Profit before Income Tax and Social Contribution	**(14,464)**	**154,558**	**123,929**	**170,828**	**600,726**
(Current) Deferred Income Tax and Social Contribution	565	(29,484)	(14,781)	(22,181)	(106,969)
Net income for the Period	**(13,899)**	**125,074**	**109,148**	**148,647**	**493,757**

Assets – Consolidated (R$ thousand)	September 30, 2026	VA	Dec. 31, 2025	VA
Total Assets	**7,620,349**	*100%*	**7,234,816**	*100%*
Current Assets	**2,574,062**	*34%*	**2,460,010**	*34%*
Cash and Cash Equivalents	594,158	*8%*	520,271	*7%*
Financial Investments	760,925	*10%*	553,952	*8%*
Accounts Receivable	384,780	*5%*	500,239	*7%*
Inventories	515,717	*7%*	537,304	*7%*
Taxes Recoverable	239,062	*3%*	266,583	*4%*
Prepaid Expenses	52,343	*1%*	26,382	-
Other Current Assets	27,077	-	55,279	*1%*
Non-Current Assets	**5,046,287**	*66%*	**4,774,806**	*66%*
Long-term Receivables	**569,153**	*7%*	**585,316**	*8%*
Financial Investments	4,078	-	4,078	-
Inventories	86,041	*1%*	74,569	*1%*
Prepaid Expenses	3,877	-	745	-
Court Deposits	32,103	-	31,491	-
Taxes Recoverable	435,574	*6%*	464,311	*6%*
Others	7,480	-	10,122	-
Investiments	**160,328**	*2%*	**165,933**	*2%*
Property, Plant & Equipment	**4,016,625**	*53%*	**3,725,237**	*51%*
Intangible Assets	**300,181**	*4%*	**298,320**	*4%*

Liabilities – Consolidated (R$ thousand)	September 30, 2026	VA	Dec. 31, 2025	VA
Total Liabilities	**7,620,349**	*100%*	**7,234,817**	*100%*
Current Liabilities	**1,082,088**	*14%*	**1,075,144**	*15%*
Social and Labor Obligations	134,752	*2%*	159,542	*2%*
Suppliers	466,099	*6%*	395,307	*5%*
Tax Obligations	33,930	-	59,508	*1%*
Loans and Financing	85,946	*1%*	105,292	*1%*
Debentures	82,443	*1%*	122,323	*2%*
Lease by right of use	2,544	-	1,967	-
Other Obligation	258,105	*3%*	209,613	*3%*
Provisions	18,269	-	21,592	-
Non-Current Liabilities	**4,529,674**	*59%*	**4,342,977**	*60%*
Loans and Financing	1,092,431	*14%*	914,201	*13%*
Debentures	2,377,553	*31%*	2,374,025	*33%*
Lease by right of use	8,460	-	8,759	-
Other Obligations	32,727	-	45,077	*1%*
Deferred Taxes	936,861	*12%*	910,898	*13%*
Provisions	81,642	*1%*	90,017	*1%*
Shareholder's Equity	**2,008,587**	*26%*	**1,816,696**	*25%*
Capital Stock	1,170,110	*15%*	1,170,110	*16%*
Treasury Shares	(78,758)	*1%*	(81,793)	*1%*
Capital Reserves	8,957	-	6,425	-
Other Capital Reserves	2,930	-	5,866	-
Profit Reserves	565,727	*7%*	561,500	*8%*
Retained Earnings (Accumulated) Losses	148,647	*2%*	-	-
Other Comprehensive Income	180,462	*2%*	141,691	*2%*
Interest of Non-Controlling Shareholders	10,512	-	12,896	-

Assets – Parent Company (R$ thousand)	September 30, 2026	VA	Dec. 31, 2025	VA
Total Assets	**8,063,607**	*100%*	**7,710,739**	*100%*
Current Assets	**1,319,156**	*16%*	**1,291,728**	*17%*
Cash and Cash Equivalents	482,408	*6%*	478,456	*6%*
Financial Investments	488,847	*6%*	413,949	*5%*
Account Receivable	177,948	*2%*	202,510	*3%*
Inventories	89,586	*1%*	83,249	*1%*
Taxes Recoverable	52,191	*1%*	60,380	*1%*
Prepaid Expenses	20,550	-	14,371	-
Other Current Assets	7,626	-	38,813	*1%*
Non-Current Assets	**6,744,451**	*84%*	**6,419,011**	*83%*
Long-term Receivables	**345,473**	*4%*	**350,764**	*5%*
Financial Investments	4,078	-	4,078	-
Accounts Receivable	184,248	*2%*	221,471	*3%*
Inventories	38,599	-	34,193	-
Prepaid Expenses	2,145	-	421	-
Court Deposits	32,062	-	31,382	-
Taxes Recoverable	47,038	*1%*	59,219	*1%*
Others	37,303	-	-	-
Investments	**3,806,517**	*47%*	**3,653,823**	*47%*
Property, Plant & Equipment	**2,310,131**	*29%*	**2,131,723**	*28%*
Intangible Assets	**282,330**	*4%*	**282,701**	*4%*

Liabilities – Parent Company (R$ thousand)	September 30, 2026	VA	Dec. 31, 2025	VA
Total Liabilities	**8,063,607**	*100%*	**7,710,739**	*100%*
Current Liabilities	**569,706**	*7%*	**526,090**	*7%*
Social and Labor Obligations	46,749	*1%*	68,441	*1%*
Suppliers	81,883	*1%*	104,441	*1%*
Tax Obligations	19,457	-	14,826	-
Loans and Financing	163,666	*2%*	53,592	*1%*
Debentures	82,443	*1%*	122,323	*2%*
Lease by right of use	2,288	-	1,967	-
Other Obligations	166,814	*2%*	155,978	*2%*
Provisions	6,406	-	4,522	-
Non-Current Liabilities	**5,495,826**	*68%*	**5,380,850**	*70%*
Loans and Financing	2,580,817	*32%*	2,476,372	*32%*
Debentures	2,377,553	*29%*	2,374,025	*31%*
Lease by right of use	7,424	-	8,759	-
Other Obligations	13,594	-	25,144	*6%*
Deferred Taxes	480,824	*6%*	457,161	*6%-*
Provisions	35,614	-	39,389	*1%*
Shareholder's Equity	**1,998,075**	*25%*	**1,803,799**	*23%*
Capital Stock	1,170,110	*15%*	1,170,110	*15%*
Treasury Share	(78,758)	*1%*	(81,793)	*1%*
Other Capital Reserves	8,957	-	6,425	-
Other Reserves	2,930	-	5,866	-
Profit Reserves	565,727	*7%*	561,500	*7%*
Retained Earnings (Accumulated) Losses	148,647	*2%*	-	-
Other Comprehensive Income	180,462	*2%*	141,691	*2%*

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Cash Flow Statement (R$ thousand)	Parent Company 9M26	Parent Company 9M25	Consolidated 9M26	Consolidated 9M25
Operational activities cash flow				
Income before Income Tax/Social Contribution	170,828	600,726	226,159	668,069
Adjustments to Profit before Income Tax/Social Contribution				
Depreciation and Amortization	96,846	106,005	181,468	182,301
Effect of the Adoption of IAS 29 (Hyperinflation)	-	-	(47,568)	2,334
Depreciation and amortization – Effect of the IAS 29 (Hyperinflation)	-	-	58,026	47,046
Write-Off of Assets	-	3,112	134	7,131
Provision (Reversal) for Lawsuits	2,748	3,204	5,747	16,648
Provision (Reversal) for Interest, Exch, Var. And Other Changes on Loans	474,920	379,169	298,930	309,299
Provision (Reversal) for Environmental Contingencies	545	1,233	6,362	5,557
Provision (Reversal) for Doubtful Debts	(662)	295	(191)	8,320
Provision for Inventory Adjustment	-	(6,385)	4,127	(2,238)
Equity Income	(104,222)	(209,968)	8.702	6,236
Provision (Reversal) for monetary restatement of PIS COFINS credits	-	(11,222)	(20,735)	(36,777)
Amortization of right of use Assets	1,587	1,484	1,724	1,484
Provision for Interest on Leasing	1,028	1,150	1,096	1,150
Provision fo (Reversal of) Electricity Charges	(6,183)	-	-	-
Provision (Reversal) for Employee Benefit Plans	515	500	4,765	(1,220)
Share-based Payment	3.980	2,791	3.980	2,791
PIS and COFINS credits (Exclusion of ICMS from the tax base)	-	(14,026)	-	(14,026)
Income from Financial Investments	(37,482)	(20,232)	(51,983)	(63,627)
Others	(1,403)	-	(1,424)	-
	603,045	**837,836**	**678,489**	**1,140,478**
Changes in Asset and Liabilities				
Accounts Receivable from Clients	53,629	33,995	115,650	22,502
Taxes Recoverable	20,370	(54,809)	76,993	55,255
Inventories	(9,971)	257	1,654	(81,940)
Other Assets	47,831	6,601	57,104	(24,240)
Suppliers	701	1,656	93,412	(90,487)
Salaries and Social Security Charges	(20,492)	(11,066)	(23,694)	(25,260)
Taxes, Charges and Contributions	3,431	(20,696)	(23,334)	(28,674)
Income Tax and Social Contribution	157	(25,429)	(58,147)	(82,611)
Employee Benefit Liabilities	(270)	(269)	(1,707)	(555)
Other Liabilities	4,990	10,047	24,432	3,863
	100,388	**(59,713)**	**262,363**	**(252,147)**
Paid Income Tax and Social Contribution	(2,305)	(48,155)	(15,048)	(52,872)
Net Cash from Operating Activities	**701,128**	**729,968**	**925,804**	**835,459**
Investments Activities Cash Flow				
Financial Investments, Net of Redemptions	(37,416)	115,503	(154,990)	160,572
Purchase of Property, Plant & Equipment and Intangible Assets	(290,558)	(668,826)	(476,543)	(820,747)
Capital Contribution in Investee	(17,650)	(12,908)	(2,282)	-
Others	-	97	-	-
Cash Inflow (Outflow) from Investment Activities	**(345,624)**	**(566,134)**	**(633,815)**	**(660,175)**
Financing Activities Cash Flow				
Amortization of Loans/Debentures	(28,620)	(541,176)	(280,741)	(710,087)
Payment of Interest and Other Charges on Loans	(393,179)	(289,777)	(394,750)	(295,066)
Payment of Leases for right of use	(869)	(1,231)	(987)	(1,231)
Payment of Interest on right of use leases	(1,067)	(1,188)	(1,138)	(1,188)
Dividends Paid	(294)	(635,552)	(294)	(635,552)
Loans and Financing	72,477	1,510,568	457,141	1,727,815
Sharebuyback	-	(62,748)	-	(62,748)
Net Cash Inflow (Outflow) from Operation Activities	**(351,552)**	**(21,104)**	**(220,769)**	**21,943**
Exchange Rate Change on Cash and Cash Equivalents	-	-	2,667	34,815
Increase (Decrease) of Cash and Cash Equivalents, net	3,952	142,730	73,887	232,042
Cash and Cash Equivalents at the Beginning of the Year	478,456	486,894	520,271	845,342
Cash and Cash Equivalents and the End of the Period	**482,408**	**629,624**	**594,158**	**1,077,384**

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