



Earnings Presentation **3Q25**

A message from management

■ SOCIAL TRADING

The verticalization strategy was validated by the consistent growth in Open Accounts and trading volumes.

■ DEEPENED INTEGRATION

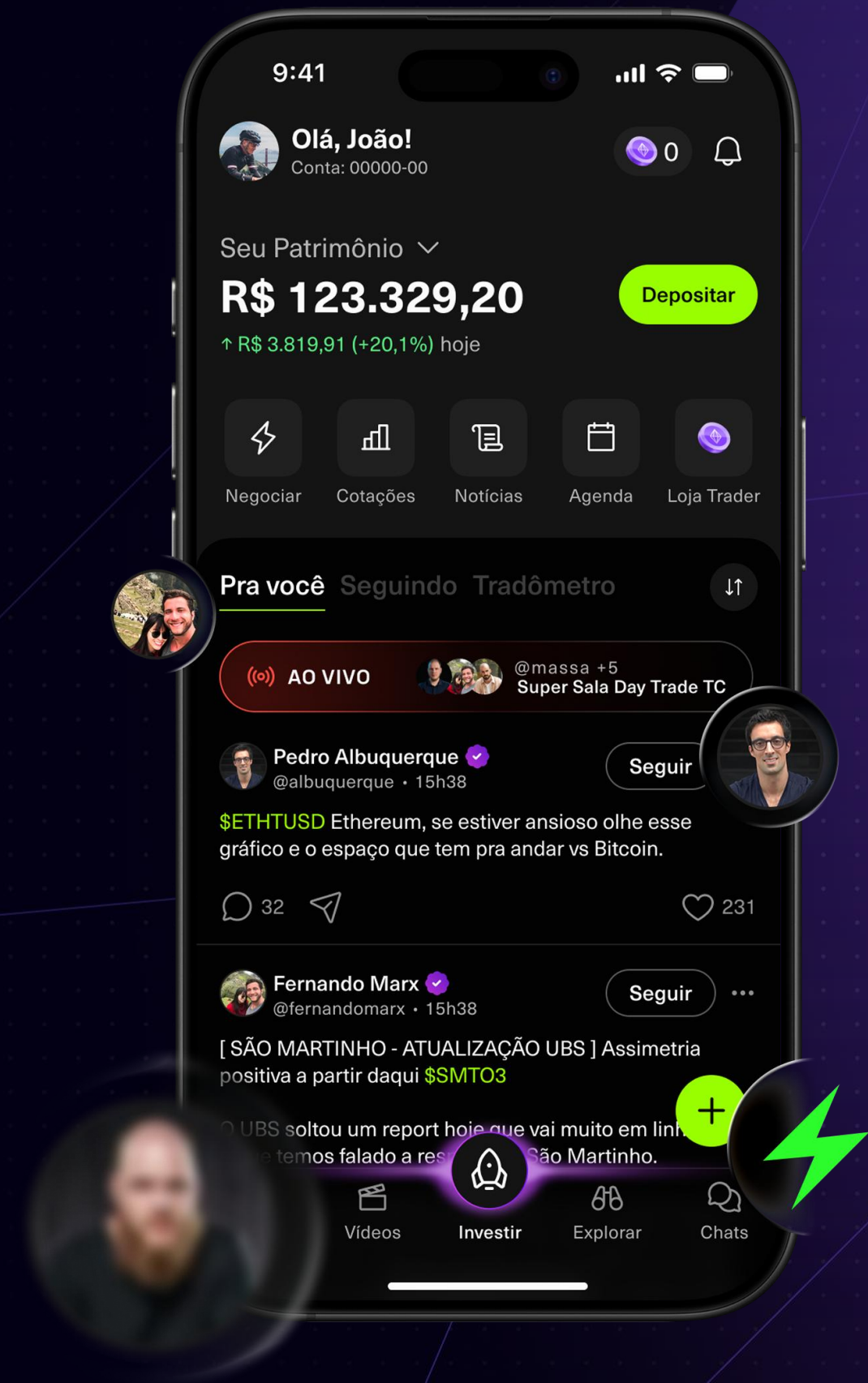
The synergy between community, content, and execution advanced with new features in the product roadmap.

■ STRICT MANAGEMENT

We maintained operational discipline, with continued reductions in adjusted expenses and efficiency gains.

■ NEW CYCLE

The momentum observed in 3Q reaffirms the company's unique positioning and the full development of the new growth cycle.



3Q25 Results



Open Accounts

20,6 thousand

BMF – Operated Contracts

10,9 million

Bovespa – Traded Volume

2,717 billion

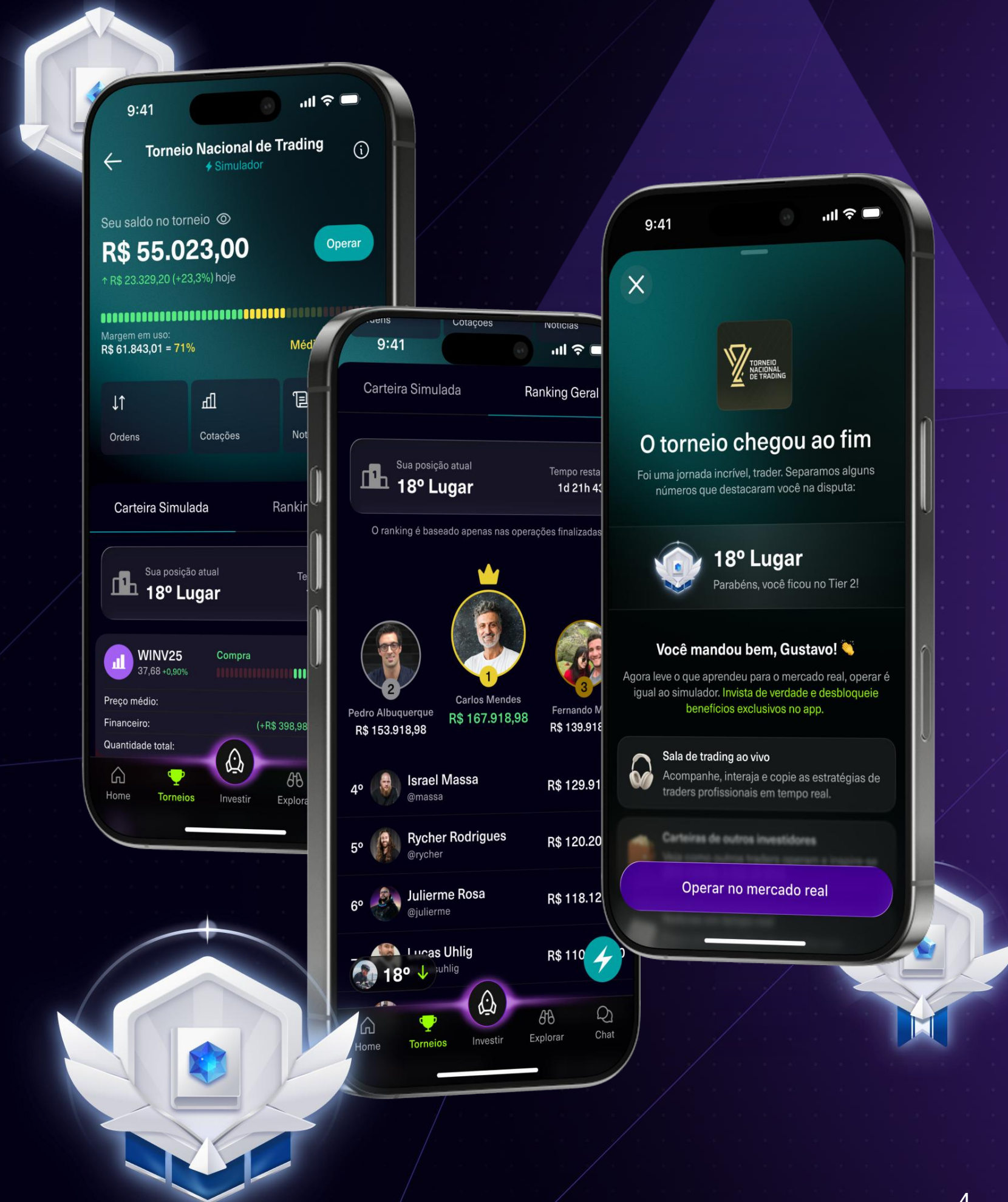
Trading Tournament

The new way to engage, train, and develop traders.

Weekly simulated tournaments turn competition into client acquisition and real trading volume.

Participants compete with real-time prices, win prizes, and build reputation.

The top performers gain visibility and influence within the community, making a natural transition to real trading..



Mastering the Market

The game has begun! Tradestreak is the public feed that puts **top traders in the spotlight**.

Those who achieve winning streaks or high profitability gain visibility and become a reference in the community.

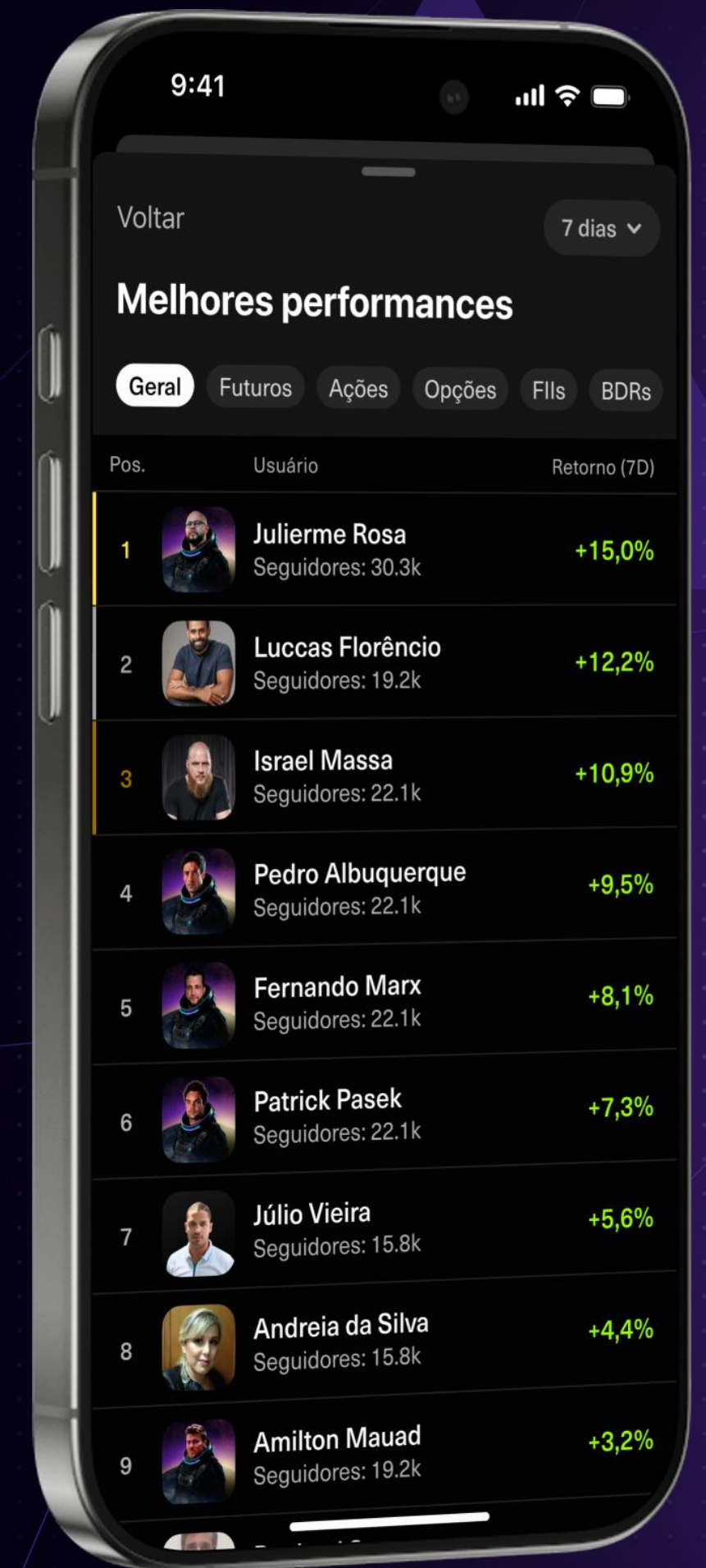
Status, respect, and influence are within everyone's reach. Show your skill, climb the rankings, and get recognized!



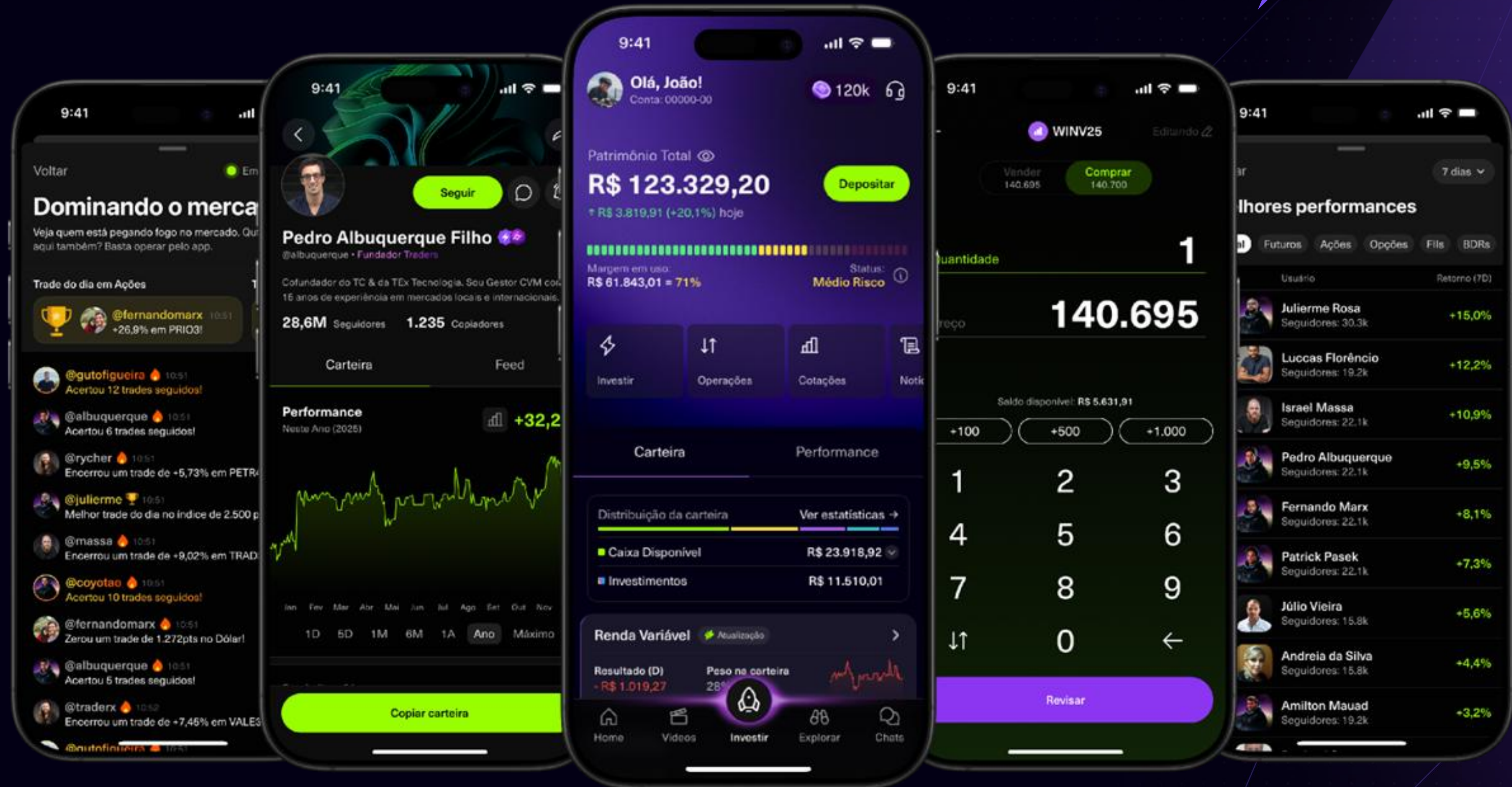
Ranking & Trade Notifications

TC continues to advance with new social trading features. In the recent launch, the Real Ranking allows Traders clients, by making their portfolio public, to share their profitability and gain visibility. Anyone following that user can enable notifications and receive a push alert for every portfolio movement.

With this, we **gain significant visibility**, since only Traders clients can activate this feature.



Traders App

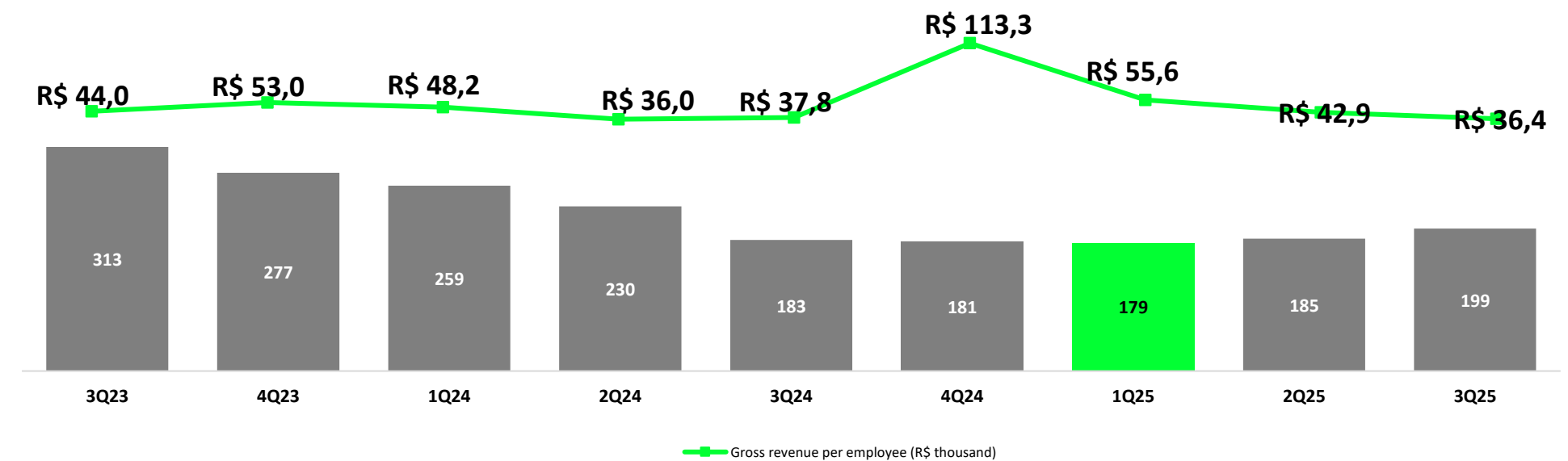


PERIOD HIGHLIGHTS

Employees

- At the end of 3Q25, the Company reached a headcount of 199 employees, an increase of 8.74% compared to the same period in 2024, considering the Economatica operation.
- Gross revenue per employee reached R\$36.4 thousand.

Number of Employees

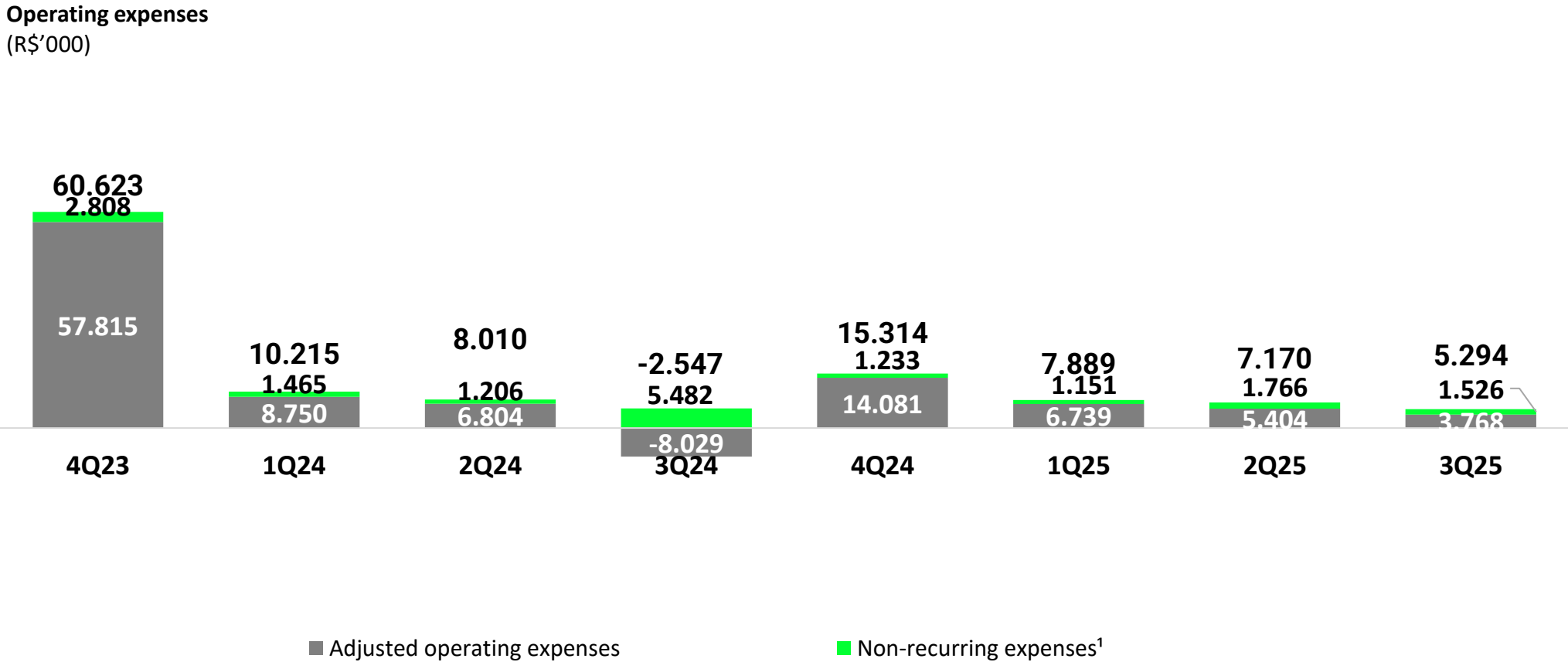




OPERATING PERFORMANCE

Operating Expenses

Operating Expenses [R\$ thousand]



*Considering Economatica.

FINANCIAL PERFORMANCE

Operating Revenue

■ The B2C segment showed strong growth, reinforcing its strategic importance and contributing significantly to the Company's results.

■ +101% in 3Q25 vs. 3Q24 – Year over year

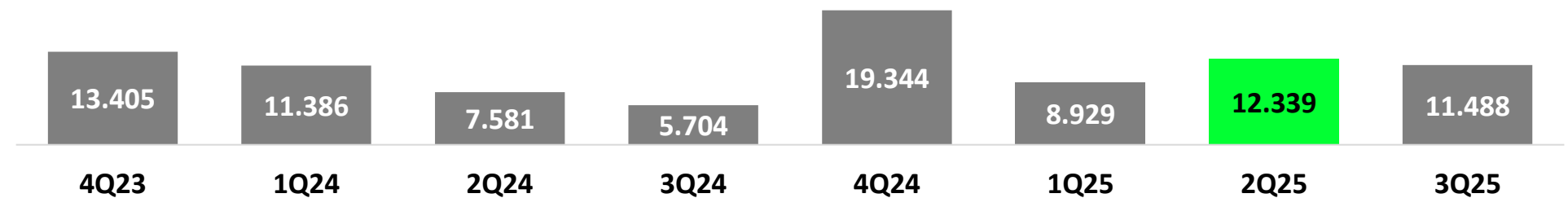
■ –6.9% in 3Q25 vs. 2Q25 – Quarter over quarter

Net Revenue

(R\$ thousand)



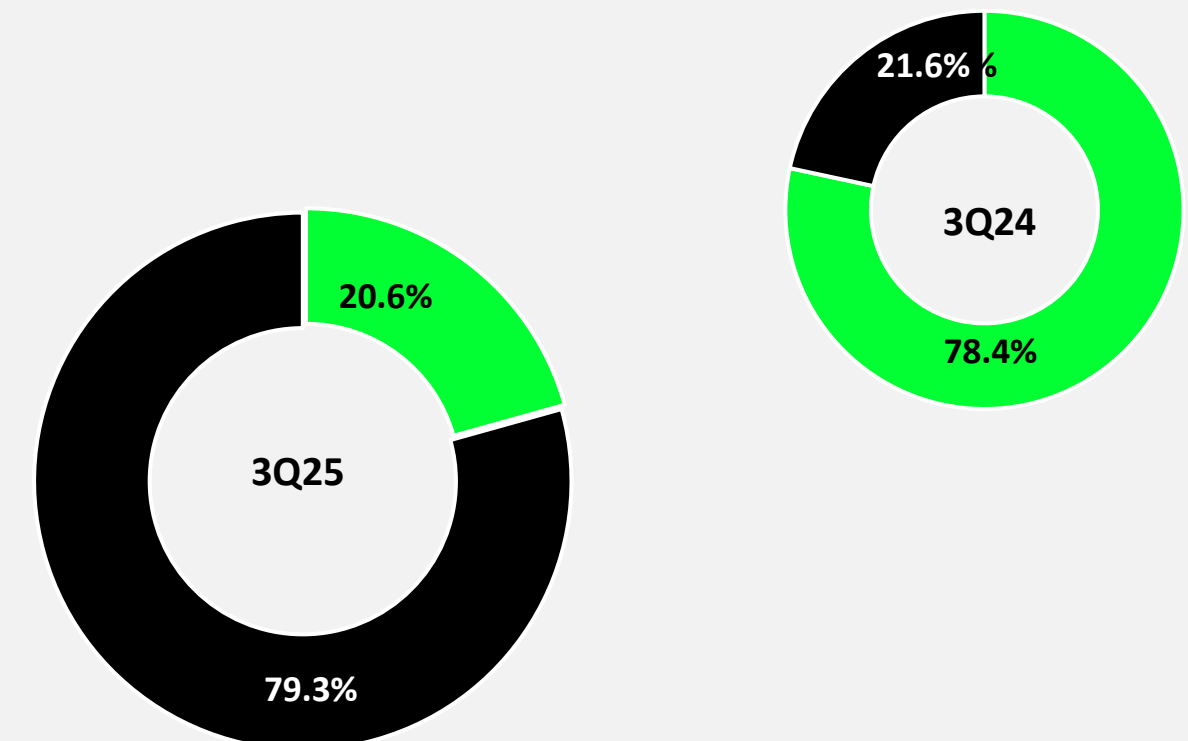
Evolution of net revenue
(R\$'000)



*Considering Econômica

Revenue Breakdown[%]

■ B2B ■ B2C



*Considering Econômica.



Cash Availability in the Period

Cash Structure

[R\$ million]

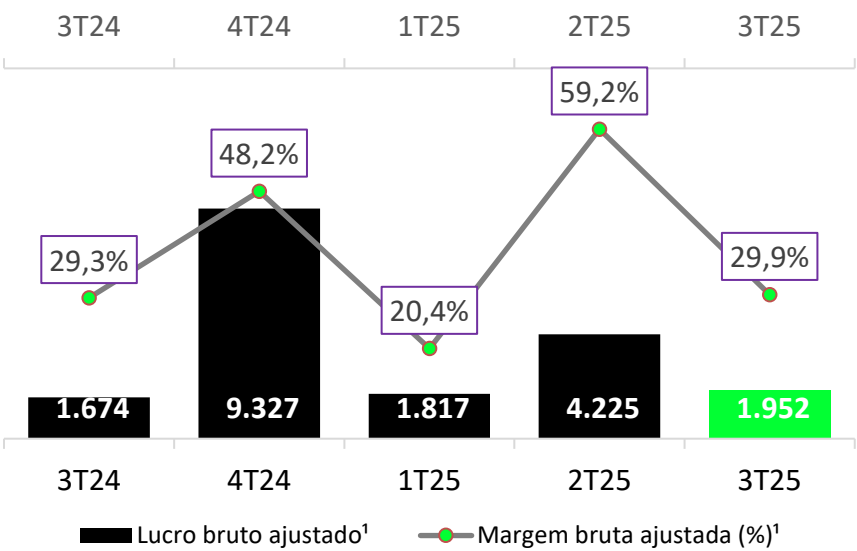


*Considering Economatrica.

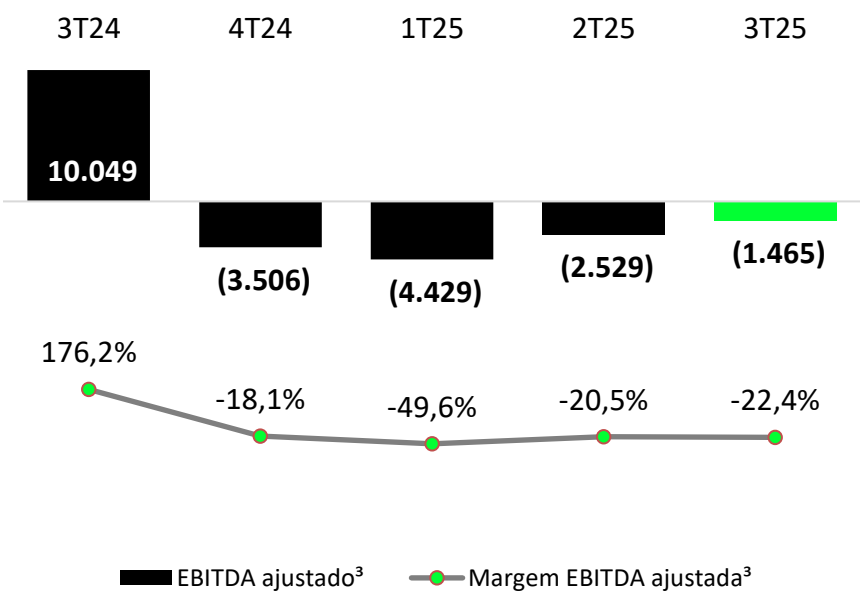


Profit and EBITDA

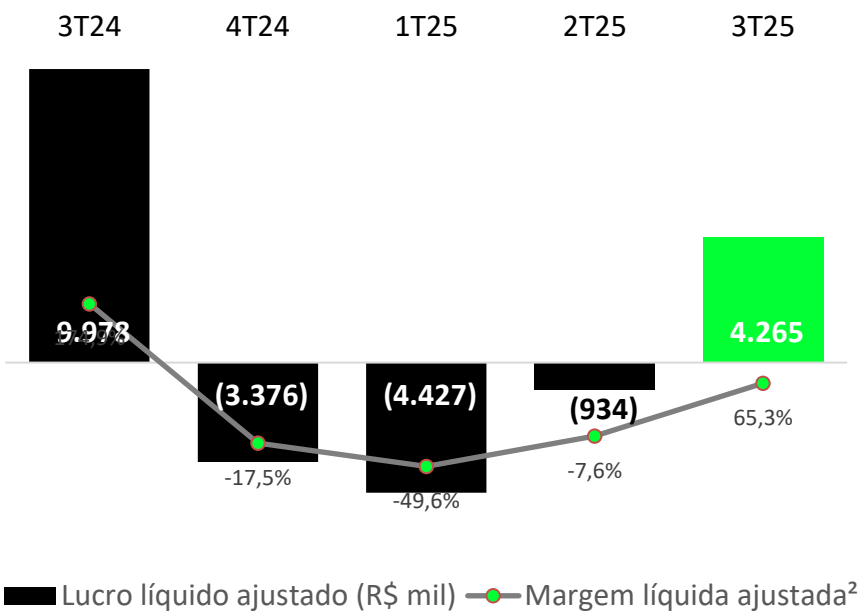
Adjusted Gross Profit and Adjusted Gross Margin



Adjusted EBITDA and Adjusted EBITDA Margin



Adjusted Net Profit and Adjusted Net Margin



*Considering Economática.



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