



Earnings Presentation **2Q25**

CEO's Message

■ LAUNCH OF TC's BROKERAGE

Initial indicators confirm the strength of the vertical integration strategy and the ability to monetize TC's community.

■ ENGAGED AND GROWING CLIENT BASE

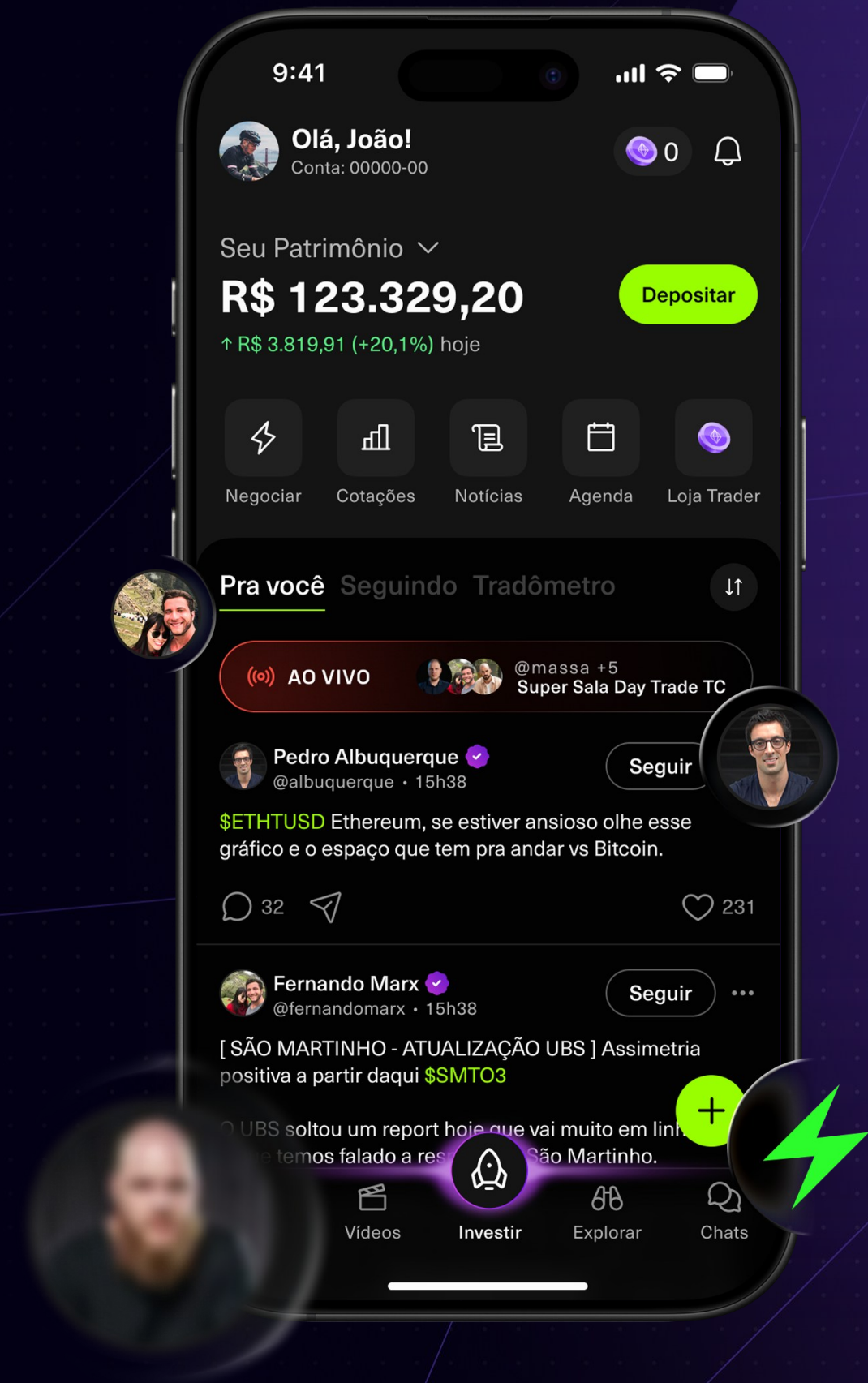
Significant number of new accounts opened, strong presence in the derivatives market, substantial trading volumes on Bovespa, and consistent growth in assets under custody.

■ COMPETITIVE ADVANTAGE

Acquisition cost significantly lower than traditional channels, with strong potential for accelerated expansion.

■ OPERATIONAL DISCIPLINE

Maintaining the reduction of adjusted expenses, preserving cash, and making continuous progress on the integration roadmap between the social experience and the brokerage.



2Q25 Data



Open Accounts

17,8 thousand

Operated BMF Contracts

9,98 Million

Operated B3 Volume

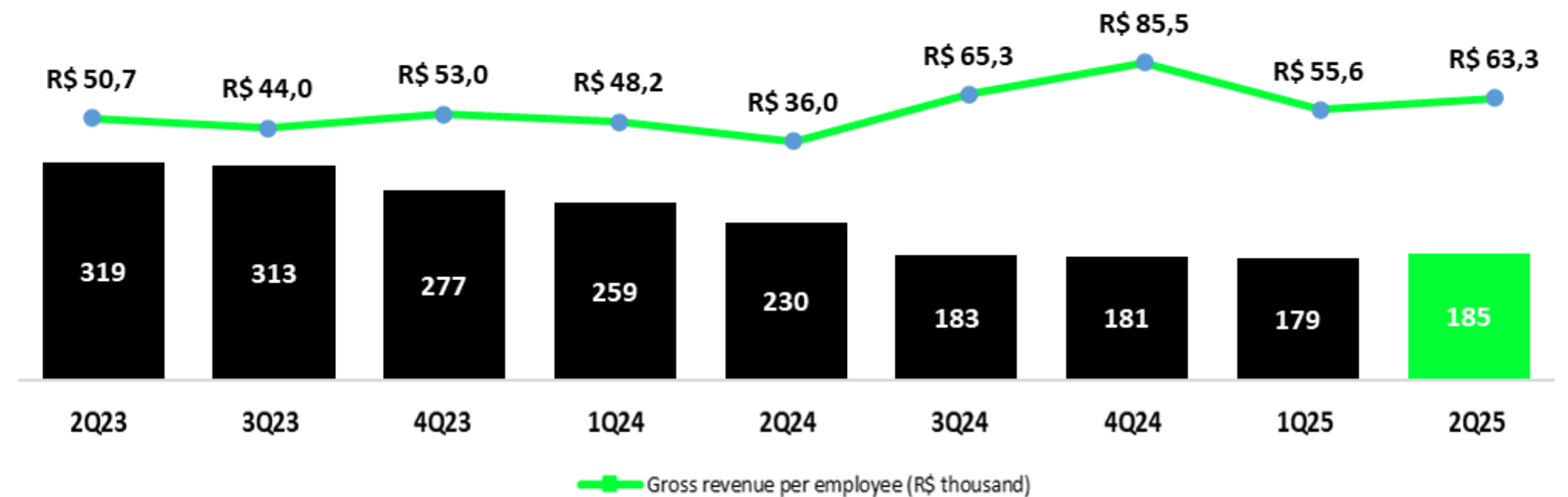
2,204 Billion

QUARTERLY HIGHLIGHTS

Employees

- At the end of 2Q25, the company reached a **headcount of 185 employees**, a reduction of 19.6% compared to the same period in 2024.
- Gross revenue per employee reached BRL 63.3 thousand.

Number of employees



*Including Econômica's participation

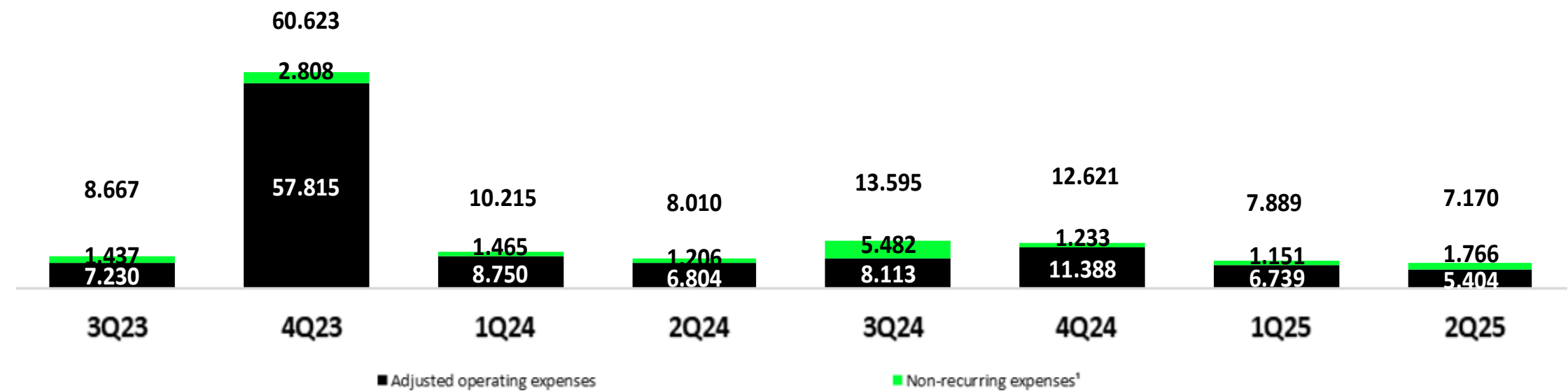


OPERATIONAL PERFORMANCE

Operating expenses

Operating expenses

[BRL thousand]



1. Non-recurring expenses in the period related to terminations, optimization of operational systems and legal advice.

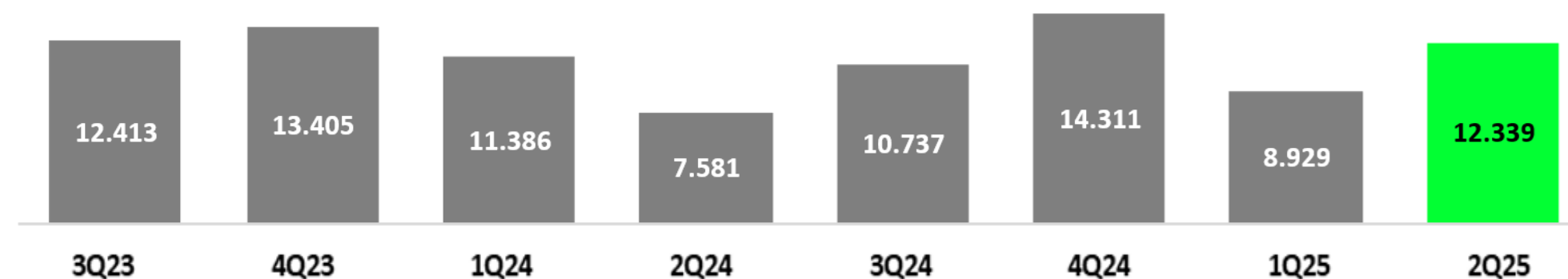
FINANCIAL PERFORMANCE

Operating revenue

- B2C had a sharp increase, reinforcing its strategic relevance and playing a major significant role in the Company's Results;
- +62.76% in 2Q25 vs. 2Q24 – Year on Year
- +38.19% in 2Q25 vs. 1Q25 – Quarter on Quarter

Evolution of net revenue

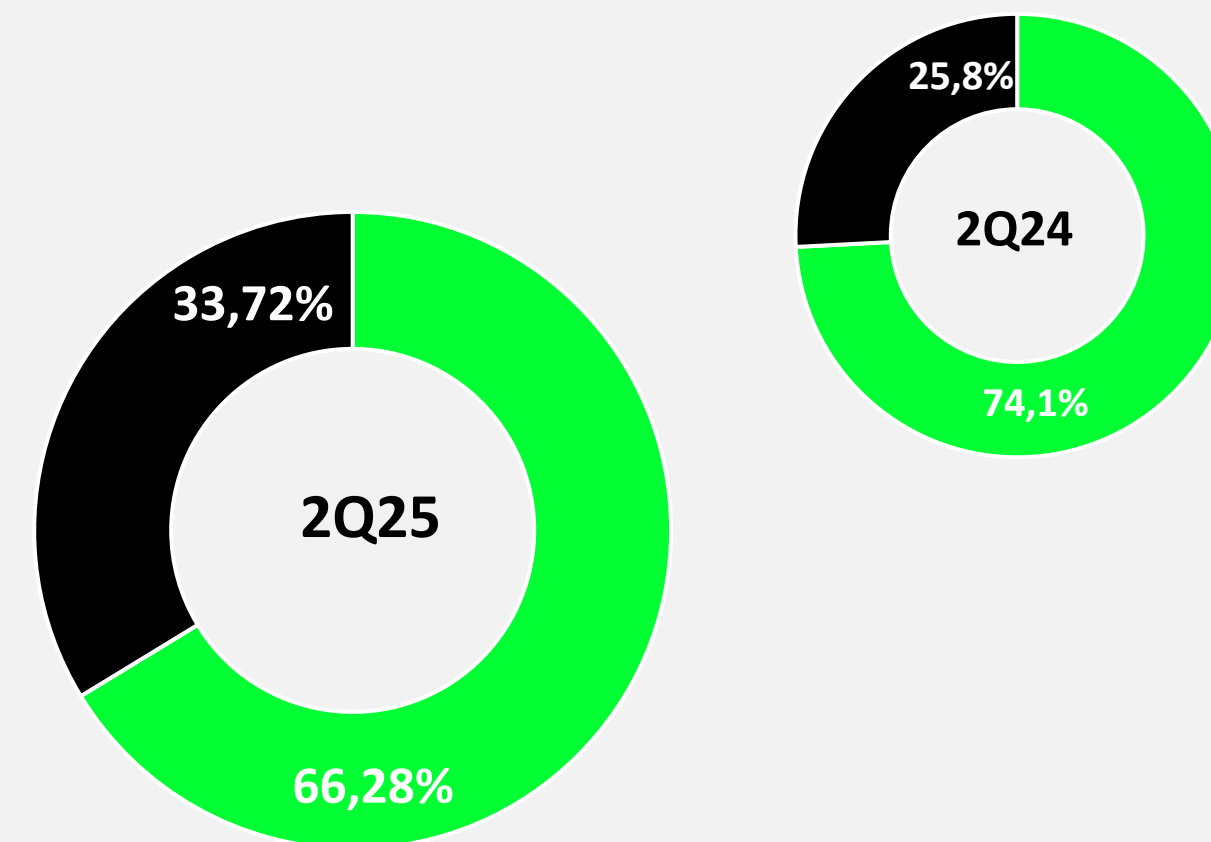
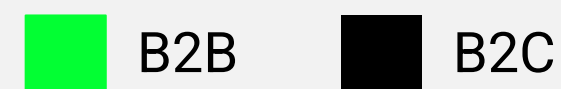
[BRL thousand]



*Including Economática's participation

Gross revenue composition

[%]



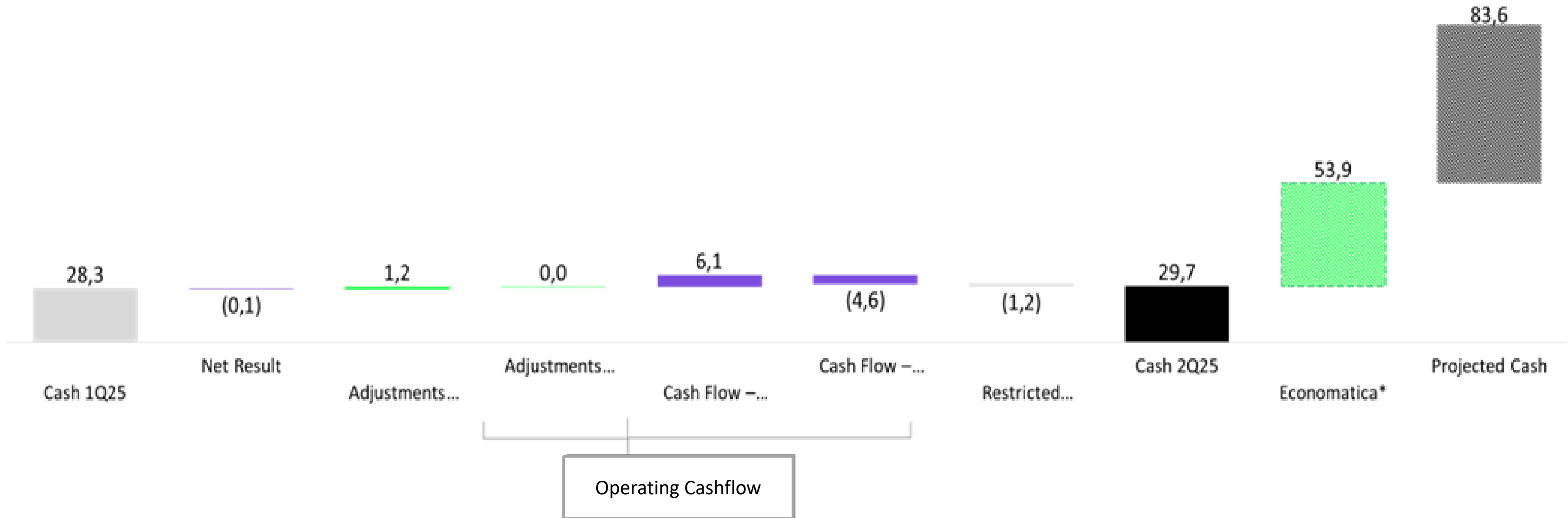
*Including Economática's participation



Cash availability in the period

Cash and cash equivalent's structure

[BRL thousand]

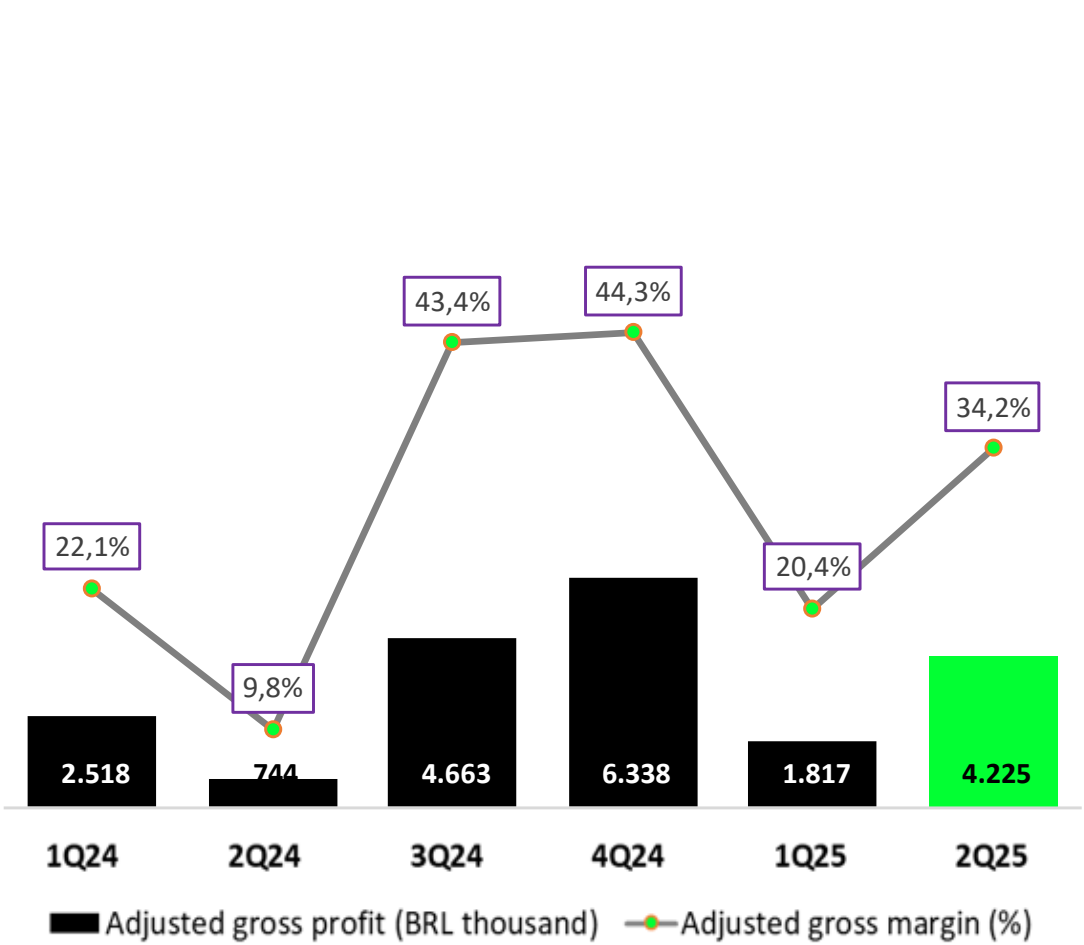


*Binding MOU - Economatica sale process.

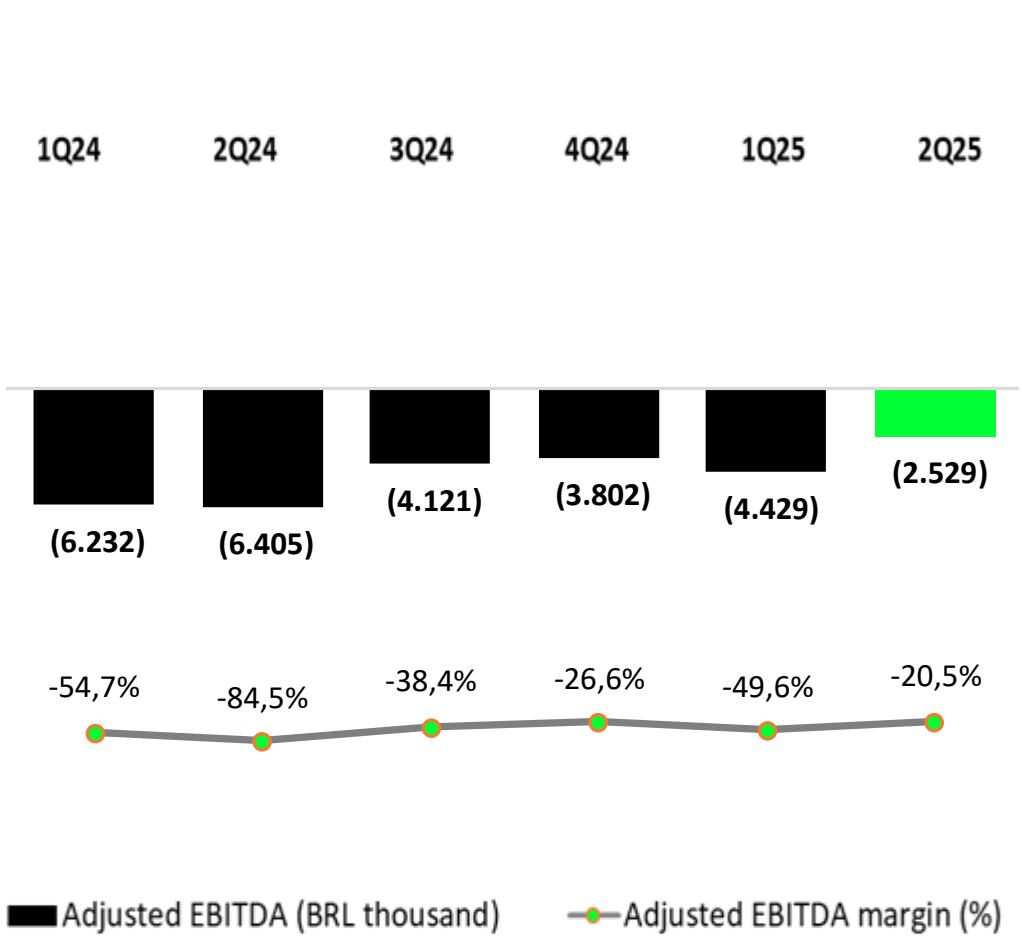


Profit and EBITDA

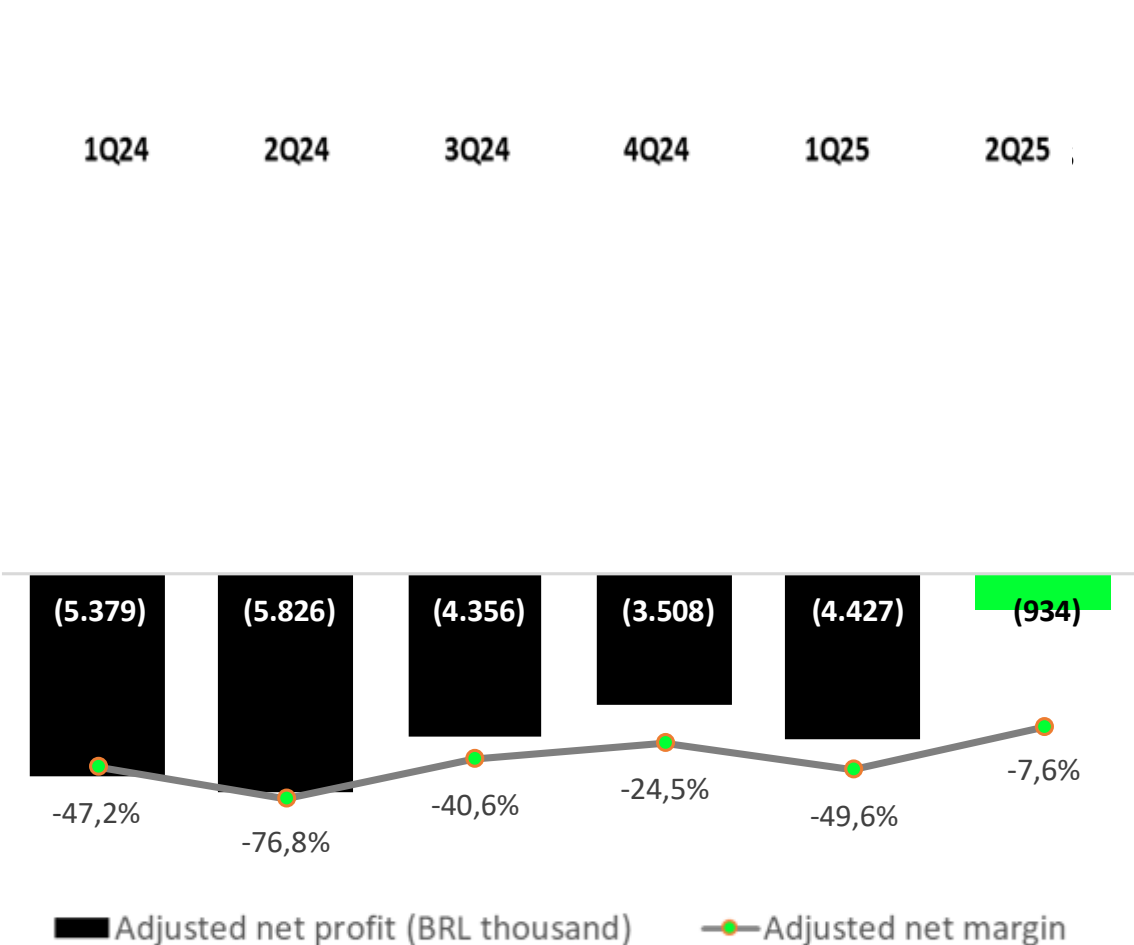
Gross profit and gross margin



EBITDA and EBITDA margin



Net profit and net margin



*Including Economática's participation



Disclaimer

This material was produced by TC S A. and presents data and analysis in a summarized manner with indicative tendencies that may differ from the final values and does not constitute guidance under any circumstances. TC is not responsible for any decisions based exclusively on the data presented herein and recommends that the analysis be based on the Reference Form, the Financial Statements followed by the respective explanatory notes and, if necessary, on the public offering documents. The information contained in this document contains rounded data and involves certain risks. The use of this material for any partial or total reproduction without the Company's authorization is strictly forbidden.



Investor Relations

ri@tc.com.br

tc.com.br/ri