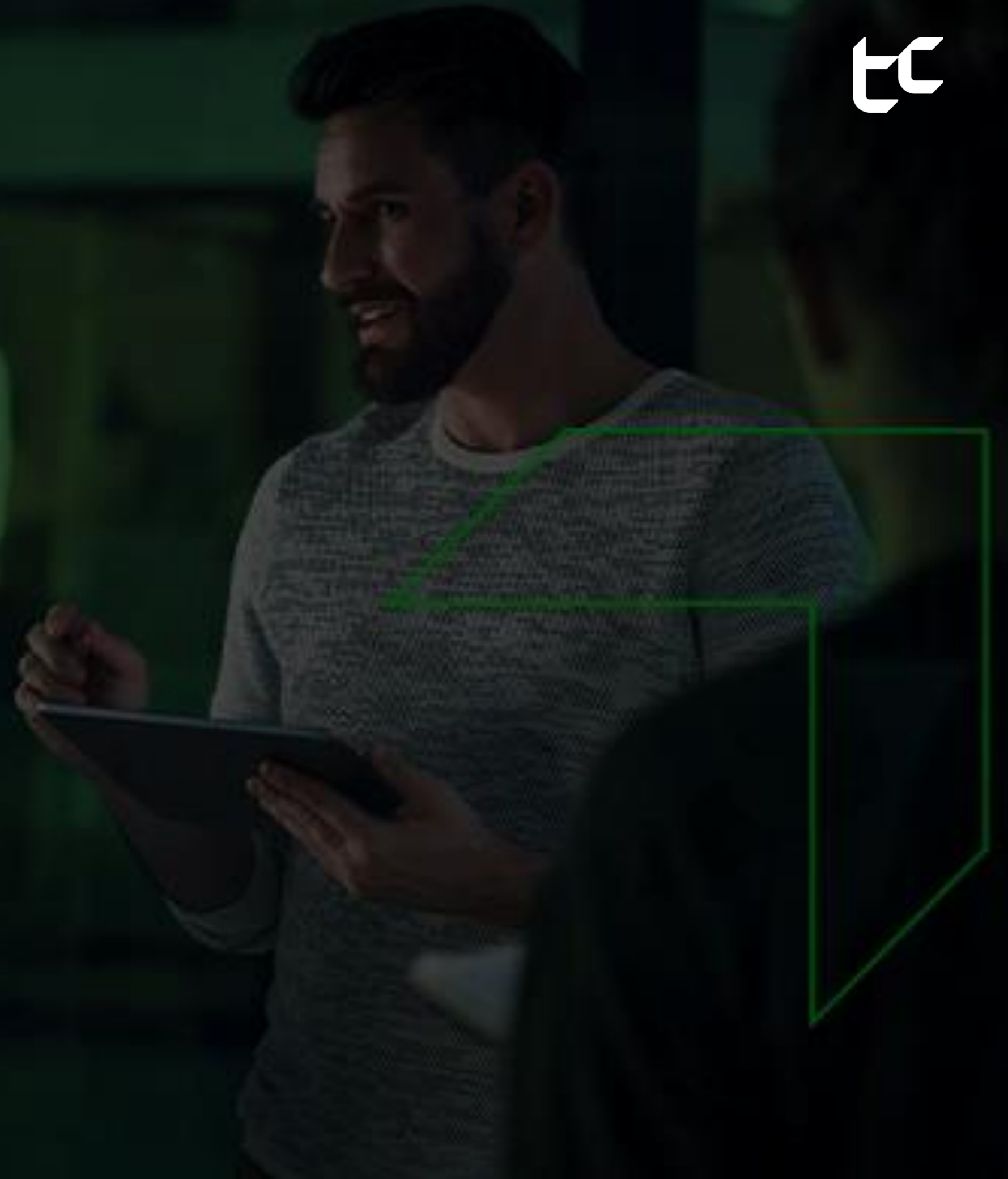




Earnings Presentation

4Q24



Message from the CEO



■ 2024: Overcoming

- We faced internal challenges and a difficult macroeconomic scenario.
- Strategic readjustment focused on efficiency, asset sales and community engagement.

■ 2025: Historic milestone

- We take over the keys to the brokerage and work to offer the best user experience.

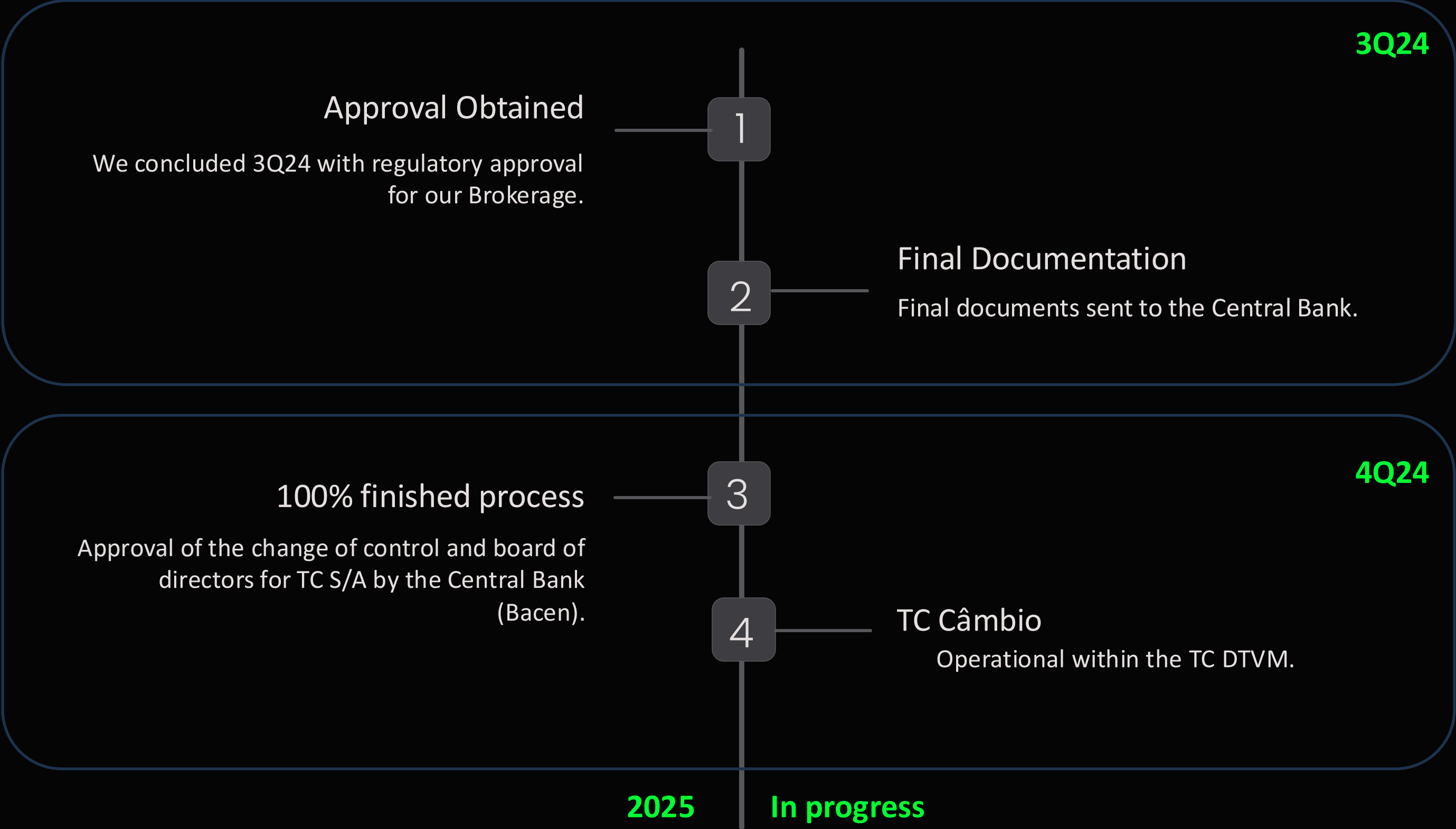
■ Future

- We keep pace with changes in the sector and seek innovative solutions.
- Prepared for the great opportunities to come.



Eduardo Barone
CEO of the company

Regulatory Achievement



The Largest Network of Traders from Brazil

■ Live Trading Room

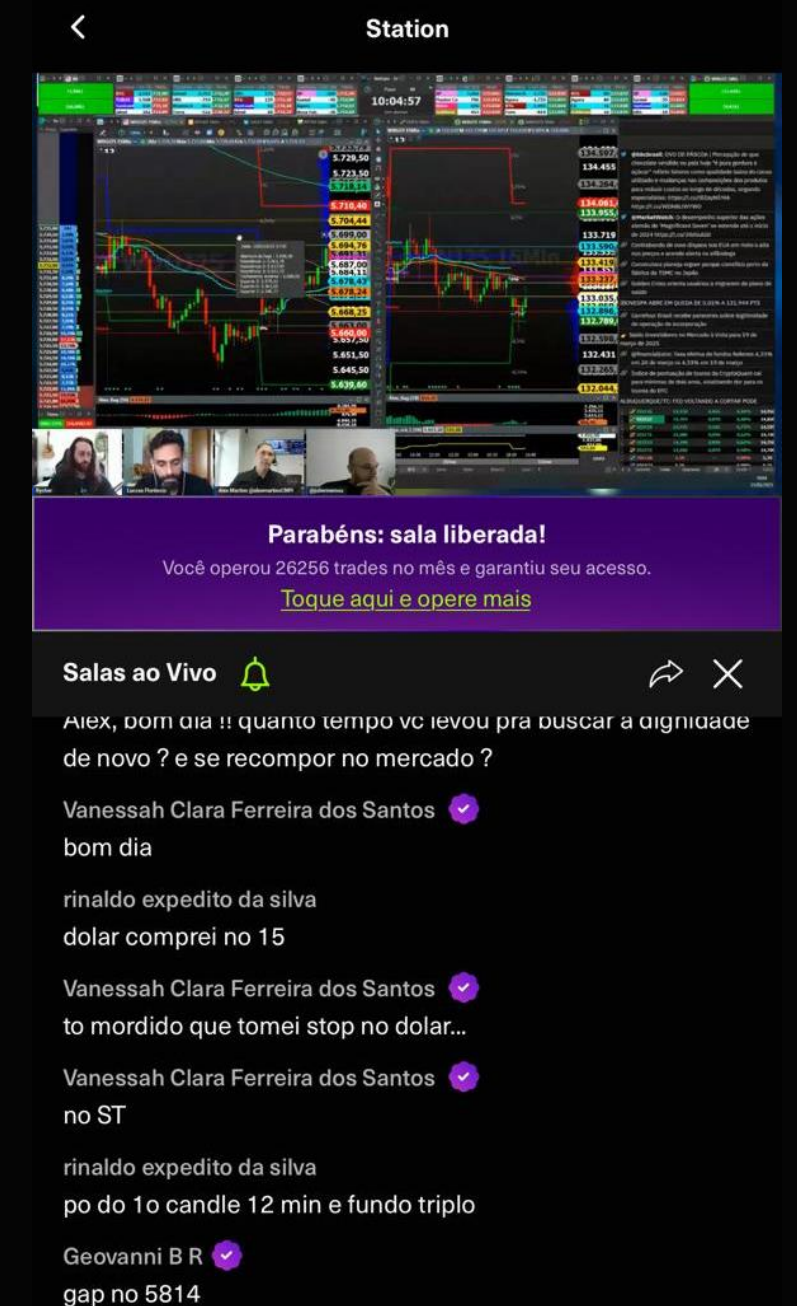
7 thousand daily views.

■ App TC Investimentos

The Alert of urgent news that impacts your pocket.

■ Training of Excellence

Objective to train the best traders in the country.



TRADERS CLUB

DESTAQUES QUE MOVIMENTARAM O MERCADO NESTA SEGUNDA
Bolsa sobe e juros caem antes da decisão do Copom

CNN MERCADO

XANGAI
▲ 0,18%
34.036,34

FTSE
▲ 0,56%
8.680,29

DJIA
▲ 0,85%
41.841,63

CNN BRASIL

17:51 R\$5,50 ► EURO -0,72% R\$6,21 ► LIBRA -1,23% R\$7,16 youtu CNN MERCADO

 Significant Reach
More than 348 thousand subscribers.

 Strategic Partnership
Partnership between TCNews and CNN.

 Trustworthy Source
Main source of information for Brazilian investors.

FOCUS ON EFFICIENCY

Operational and Growth

■ Important Conquest

100% regulatory approval from Corretora TC Investimentos.

■ Consolidation and Expansion

Increase in customer base and new services.

■ Economatica

Sale of 49.9% of Economatica to Reag Investimentos.

■ Broker integration

Solidifying the brokerage house





QUATERLY HIGHLIGHTS

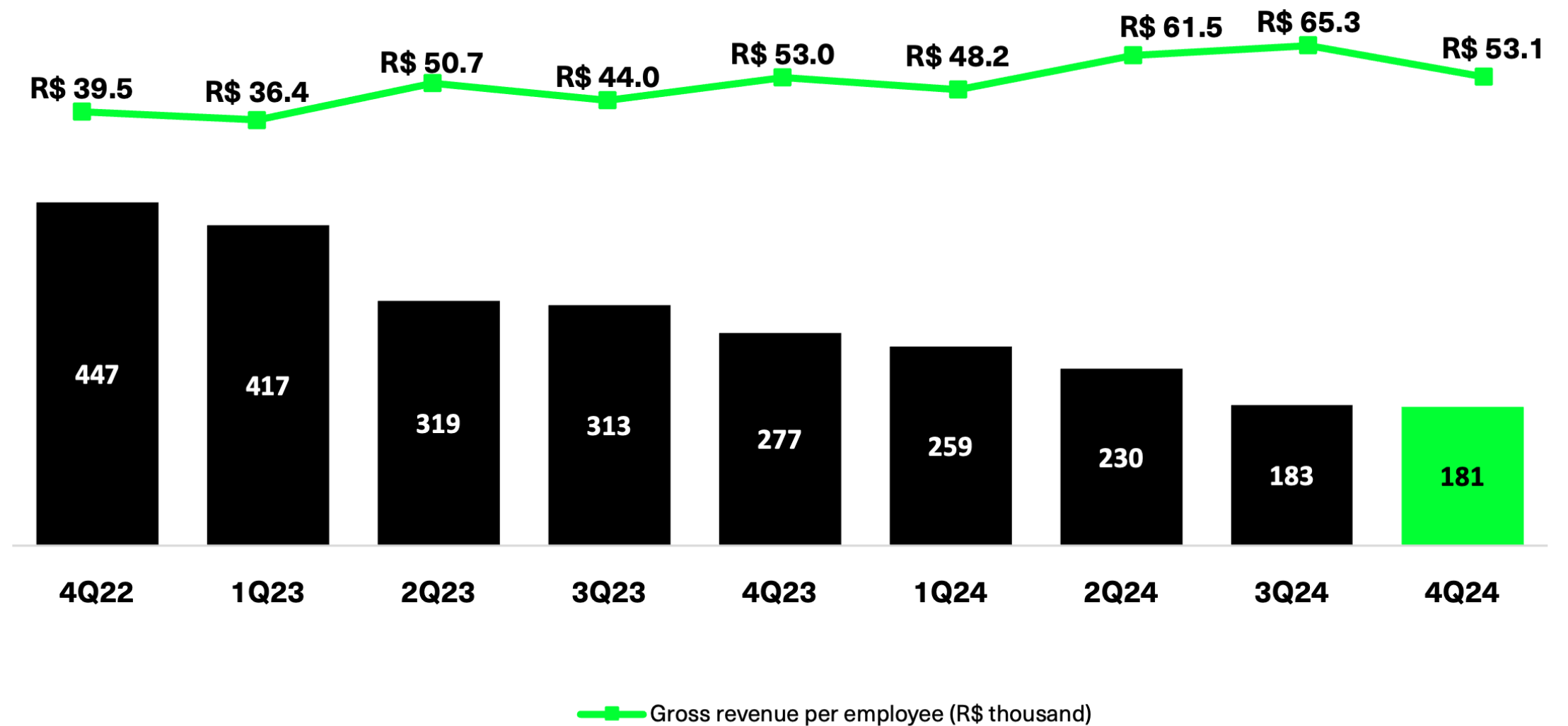
Employees

- At the end of 4Q24, the company reached a **headcount of 181 employees**, a reduction of 34.6% compared to the same period in 2023.

Gross revenue per employee reached R\$

- **53.1 thousand.**

Number of employees



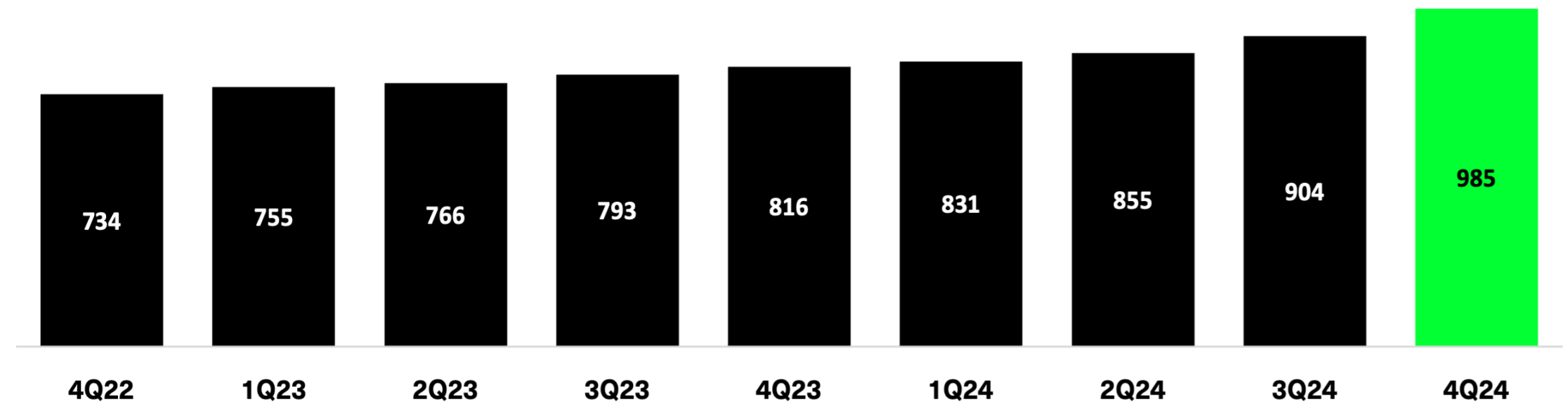


QUATERLY HIGHLIGHTS

Number of users

- The Company maintains its commitment to **expand its base of registered users**, aiming, in the future, converting the base of registered users into leads and clients for TC Inestimentos.

Number of registered users
(thousand)



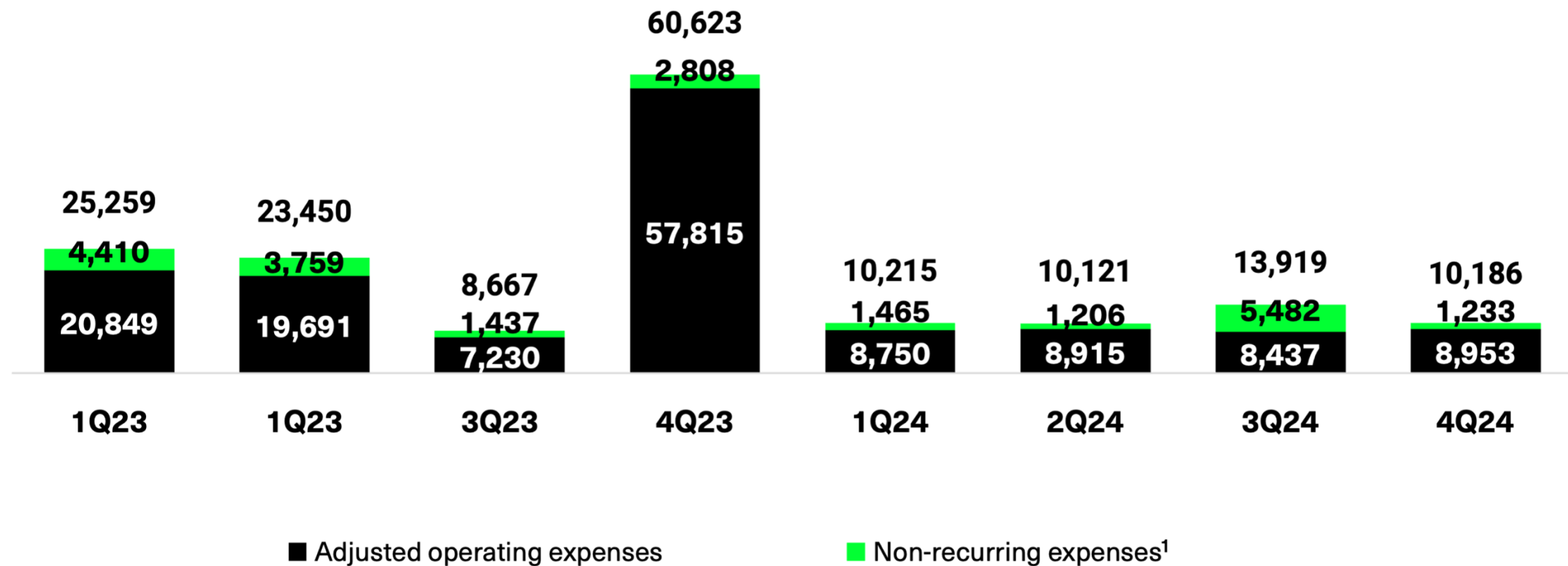


OPERATIONAL PERFORMANCE

Operating expenses

Operating expenses

(R\$ thousand)



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

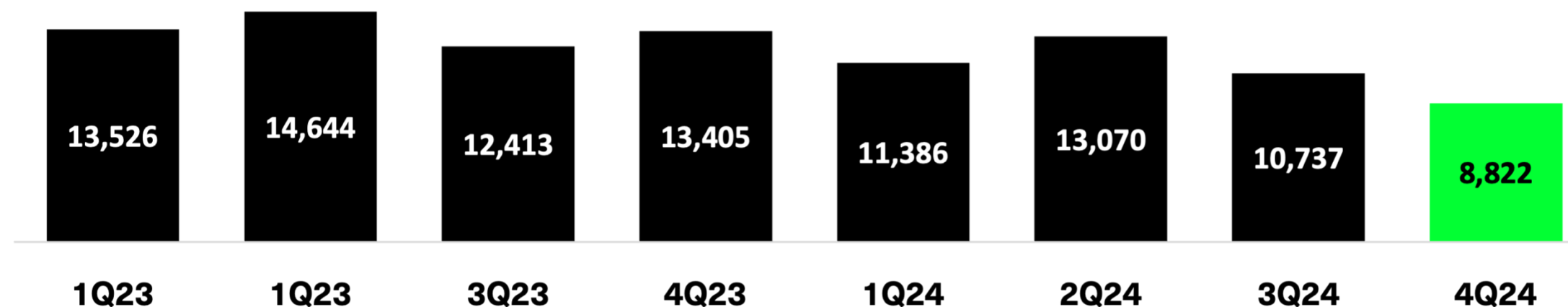
FINANCIAL PERFORMANCE

Operating revenue

- TC has been increasing the contribution of the B2B segment to its revenue, investing in the platform, **diversifying its portfolio**, and **exploring new business opportunities**.

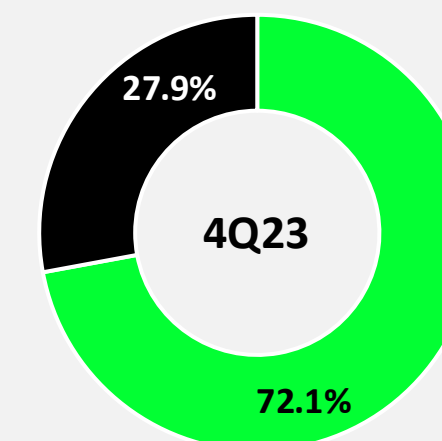
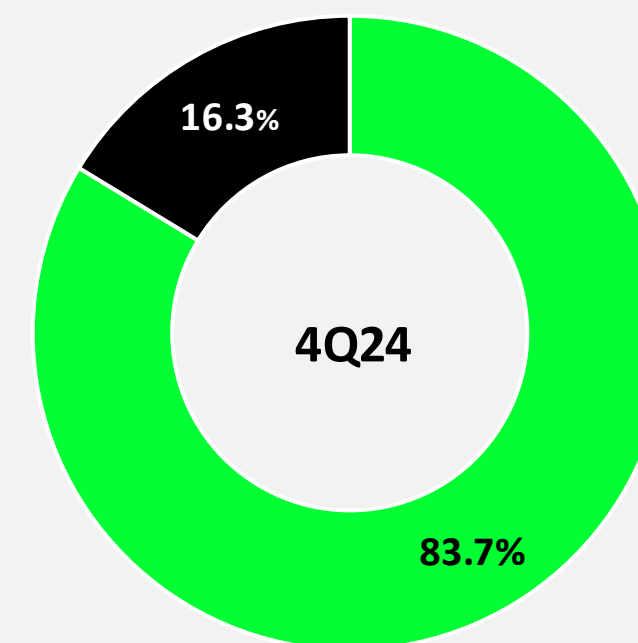
Evolution of net revenue

(R\$ thousand)



Gross revenue composition (%)

■ B2B ■ B2C

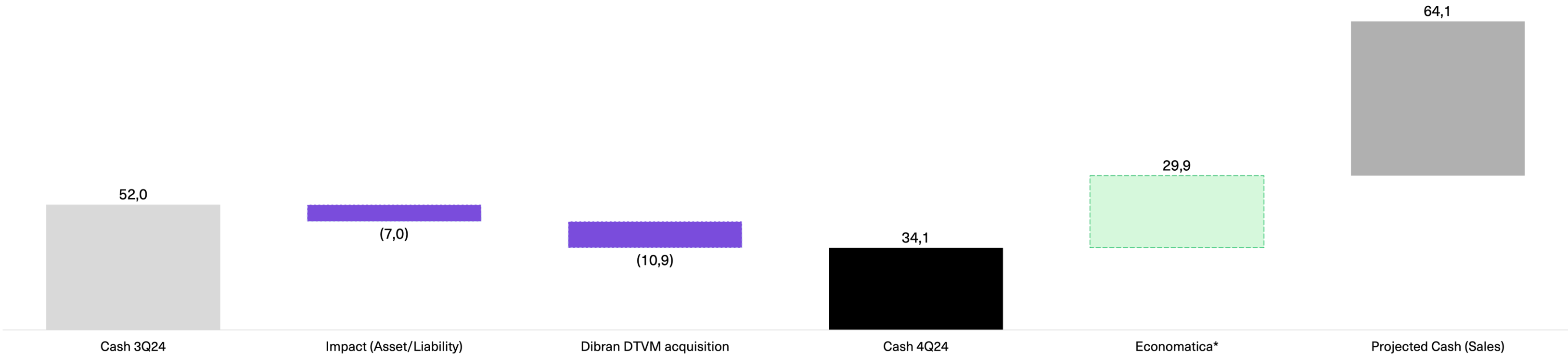




Cash availability in the period

Cash and cash equivalent's structure

(R\$ thousand)

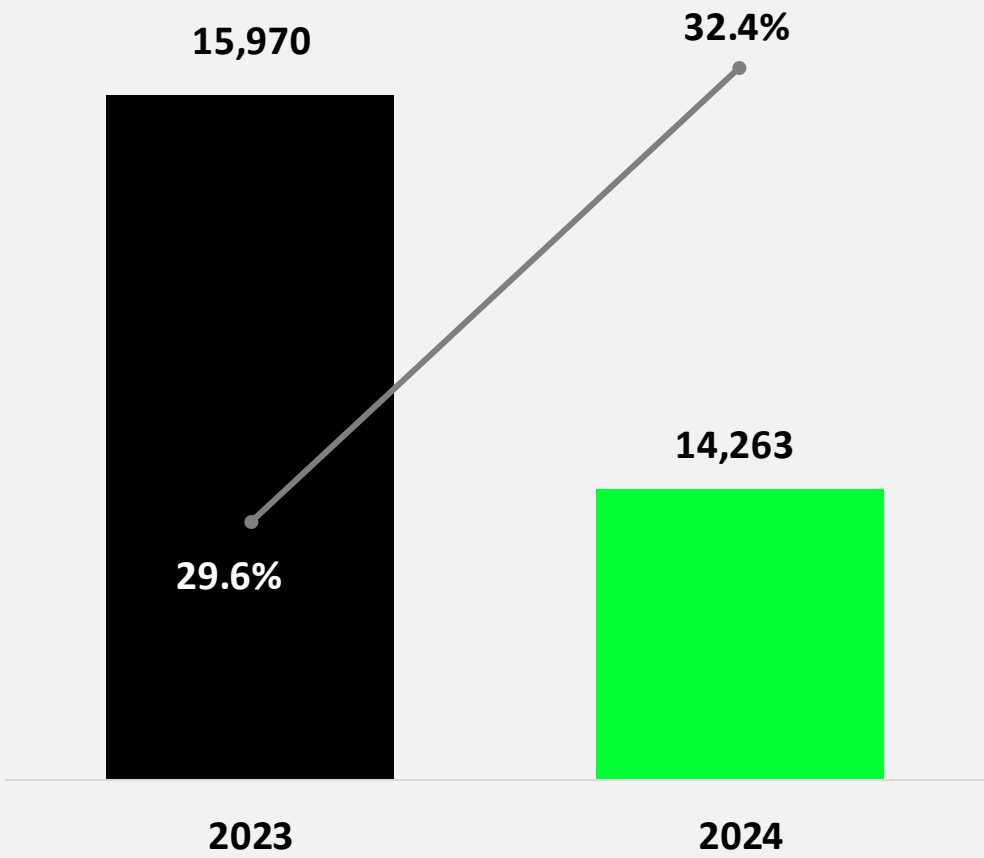
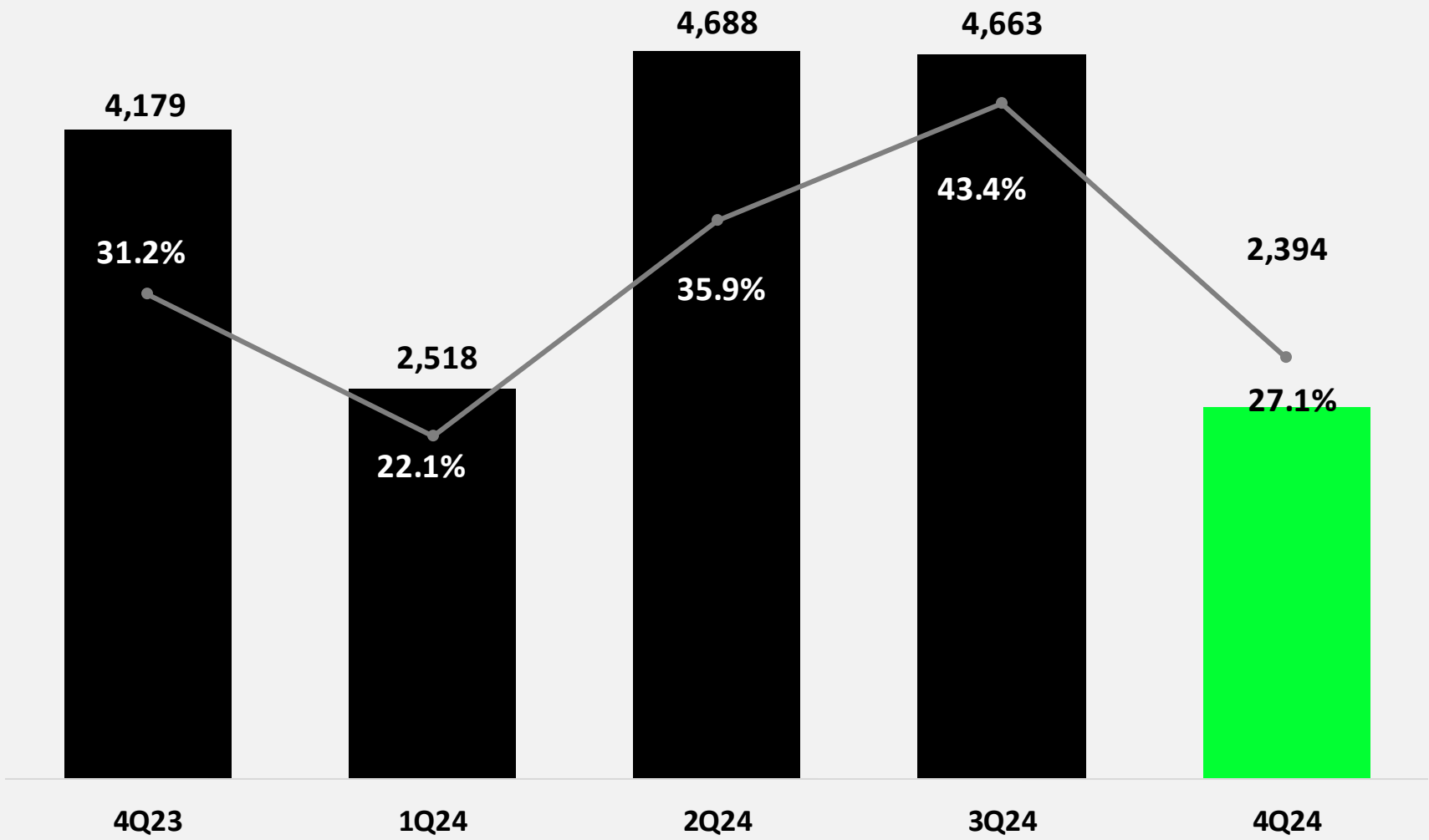


**Binding MOU - sale of 49.9% of Economatrica to be paid in 10 installments in February 2004, adjusted by the IPCA + 2%.*



Gross profit

Gross profit (loss) and gross margin



■ Adjusted gross profit (R\$ thousand)¹

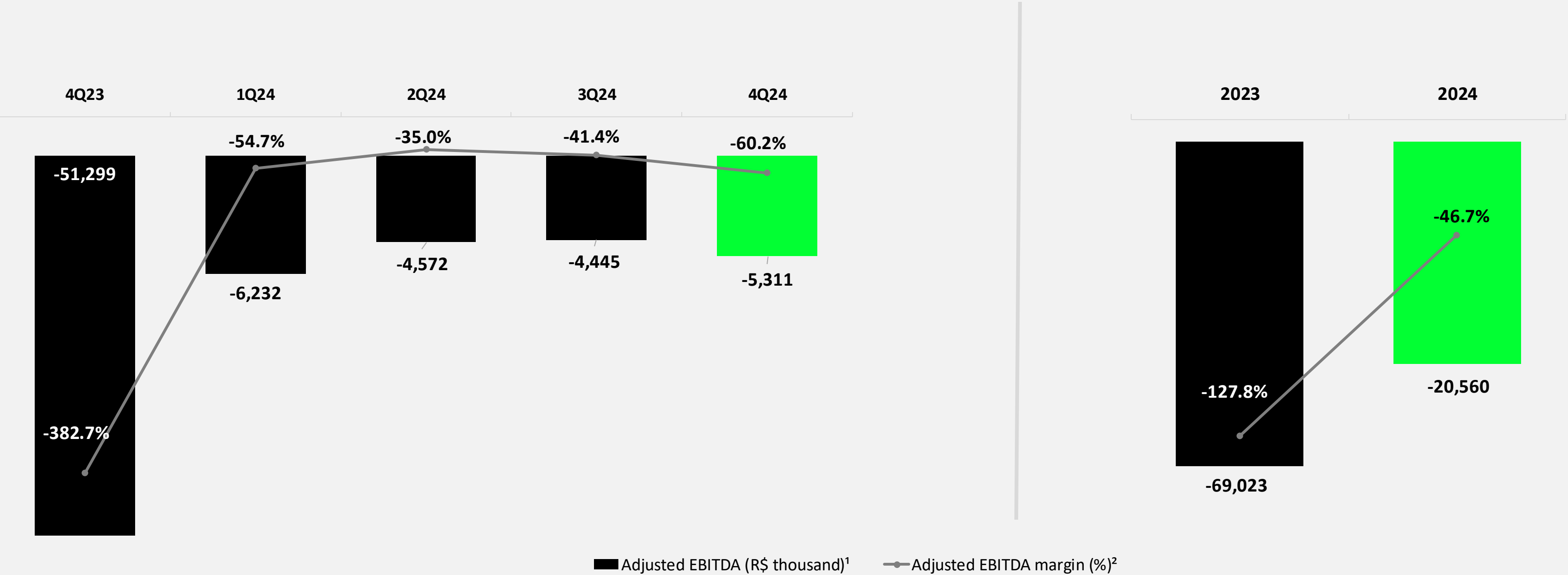
— Adjusted gross margin (%)²

1. Refer to non-recurring operating costs for the period. 2. Includes adjustments to non-recurring items that affect the cost.



EBITDA

EBITDA and EBITDA margin

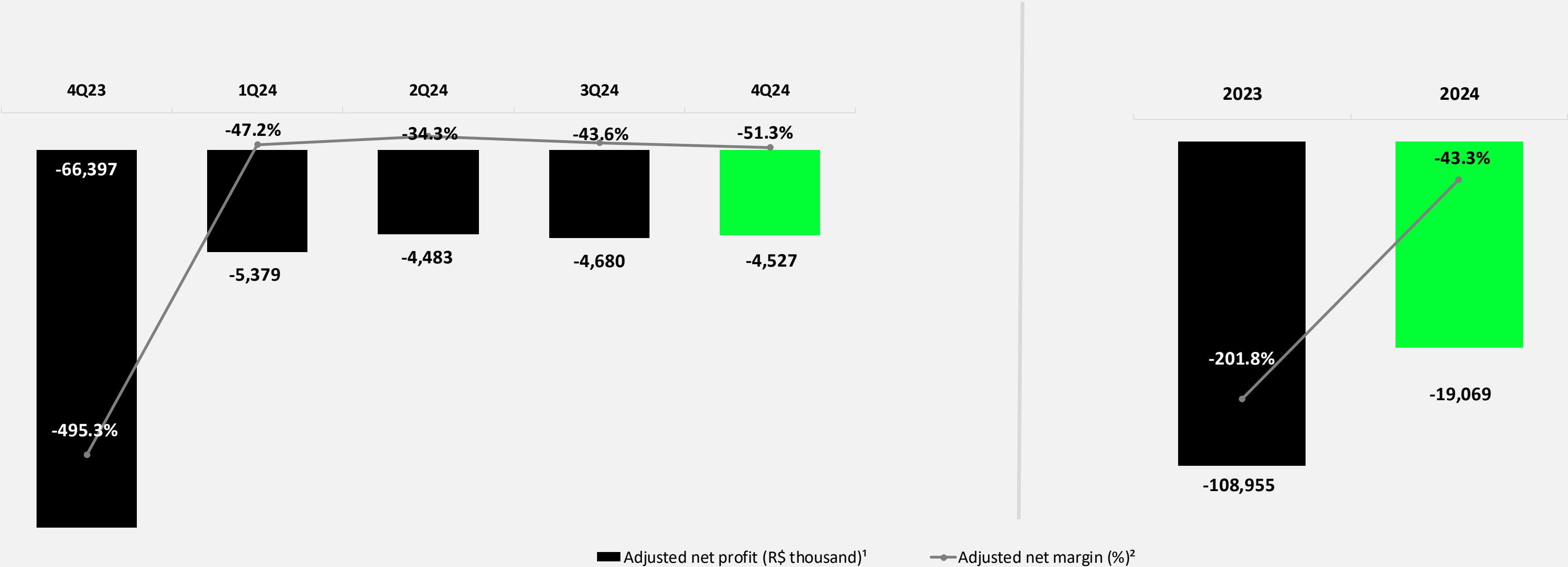


1. Refer to non-recurring operating costs for the period. 2. Includes adjustments to non-recurring items that affect the cost.



Net profit

Net profit and net margin



1. Refer to non-recurring operating costs for the period. 2. Includes adjustments to non-recurring items that affect the cost.



Disclaimer

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