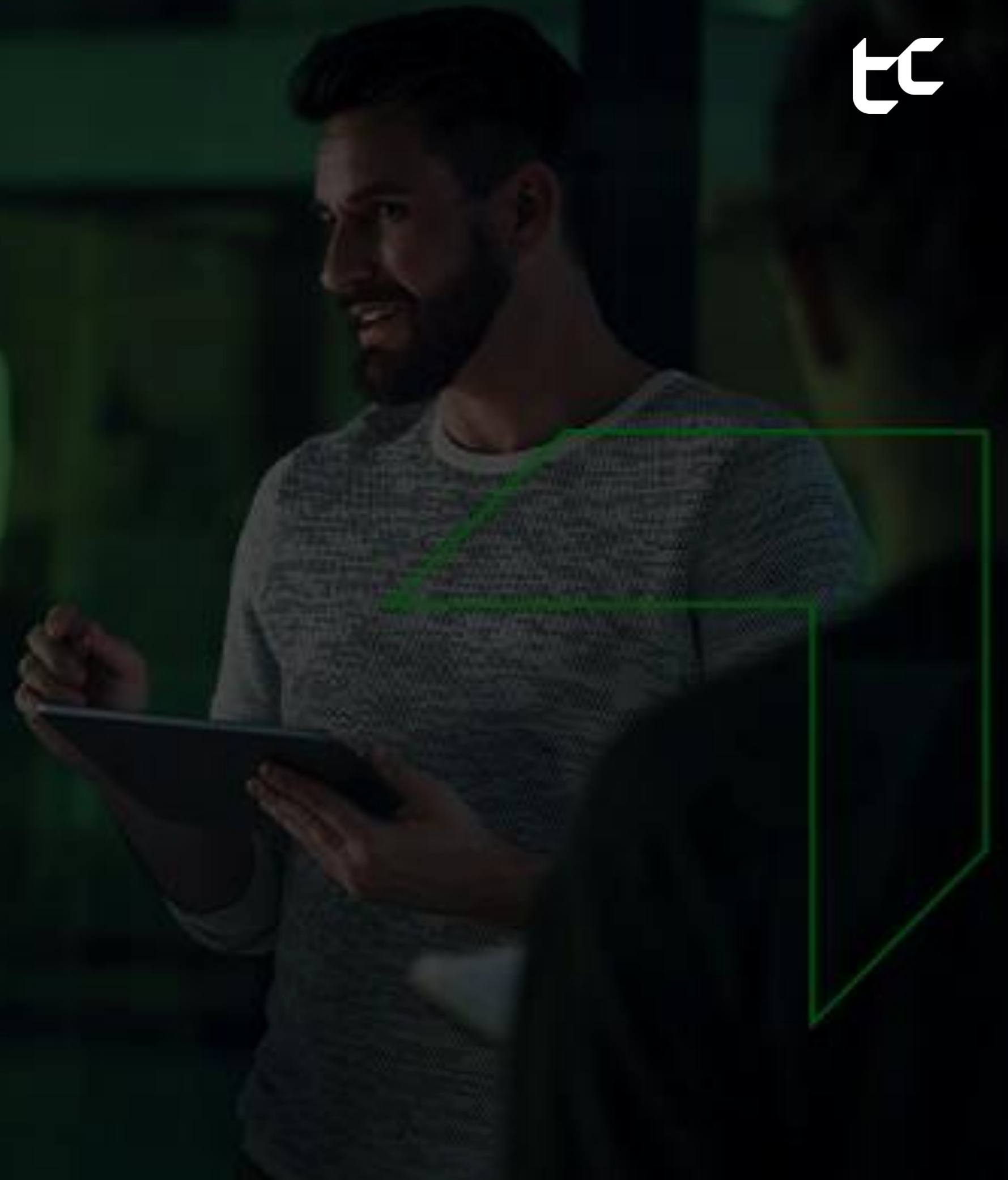




Earnings Presentation

3Q24



New CEO



■ Eduardo Barone takes over as CEO of the company.

■ **Barone's experience:**

- Over 25 years of experience in the financial market.
- Leadership track record at leading institutions such as CSHG Asset Management, Itaú BBA and BTG Pactual.
- Co-founder of fintech Sum Solutions, sold in 2023.

■ **Transition Objective:**

Strategic alignment of the company's guidelines to sustain growth and innovation in a scenario of expansion.

■ Pedro Albuquerque (Buka) becomes the new Chairman of the Board of Directors.
He will also be the Chief Investment Officer (CIO) at TC Pandhora



Eduardo Barone
CEO of the company

Regulatory Achievement:

DTVM Approval



Approval obtained
We ended the quarter with regulatory approval for our Brokerage Firm.

1

2

Final documentation
Final documents submitted to the Central Bank.

New Opportunities

3

Opens up the possibility of capturing revenue that was previously inaccessible.
Thus, TC increases its addressable market, offering new opportunities for growth.



tc The Largest Network of Traders in Brazil

■ Massive Reach

Almost 100,000 unique monthly users.

■ Strategic Differential

Competitive advantage for local brokerage firms.

■ Collaborative Interaction

Hundreds of trade ideas and thousands of daily posts.

■ Training for Excellence

The aim is to train the best traders in the country.





YouTube News Channel



Significant Reach
Over 330,000
registered users.

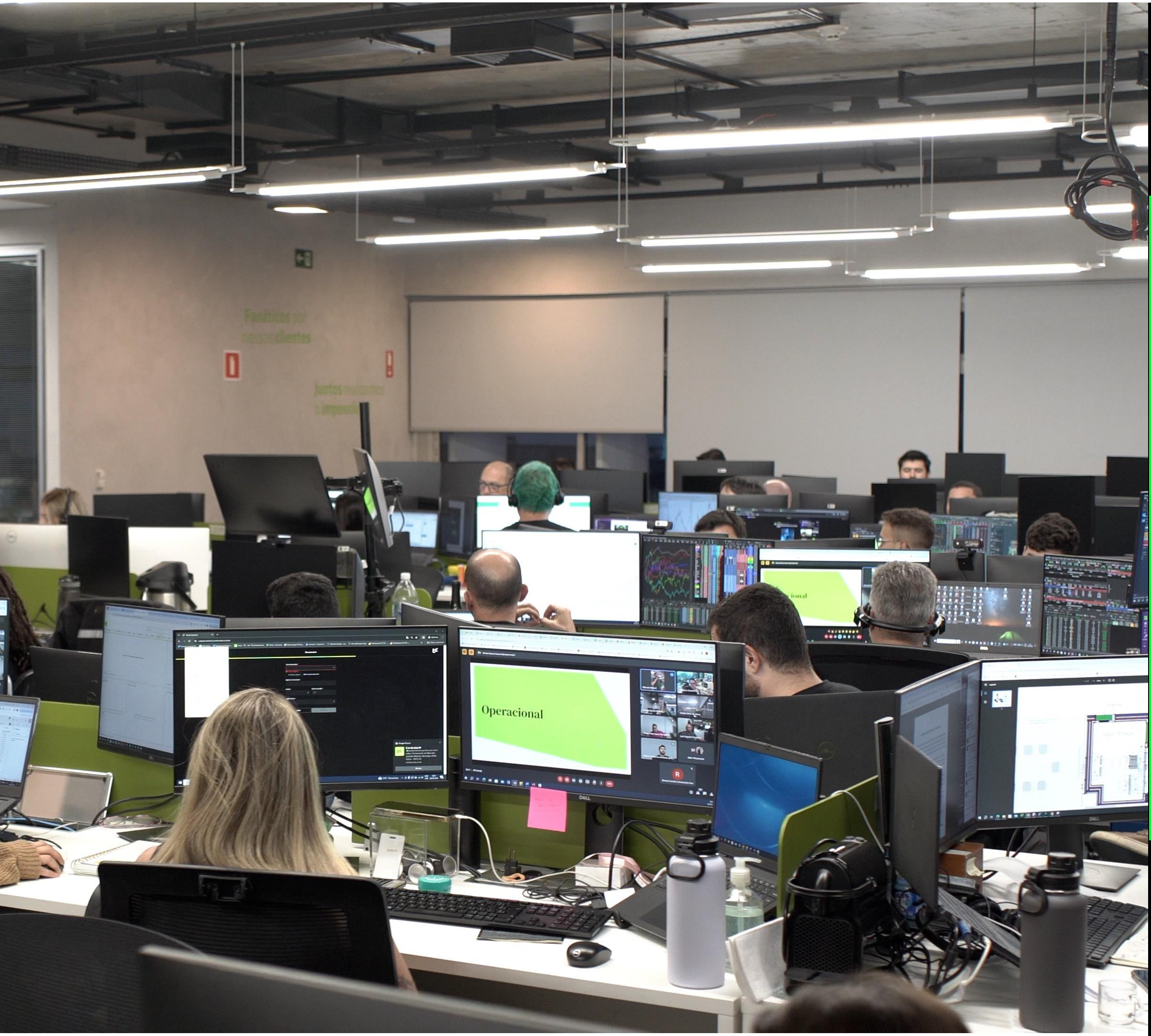


Extensive program
12 hours a day
of live streaming.



Reliable Source

**The main source of information for
Brazilian investors.**



FOCUS ON EFFICIENCY

Operational and Growth

■ Strategic Investments

Increased operational efficiency in key areas.

■ Gradual recovery

Process improvement and governance

■ Continuous Expansion

Growth in the number of customers in the Brokerage Firm Project.

■ TC Seguros

Expanding the addressable market



QUATERLY HIGHLIGHTS

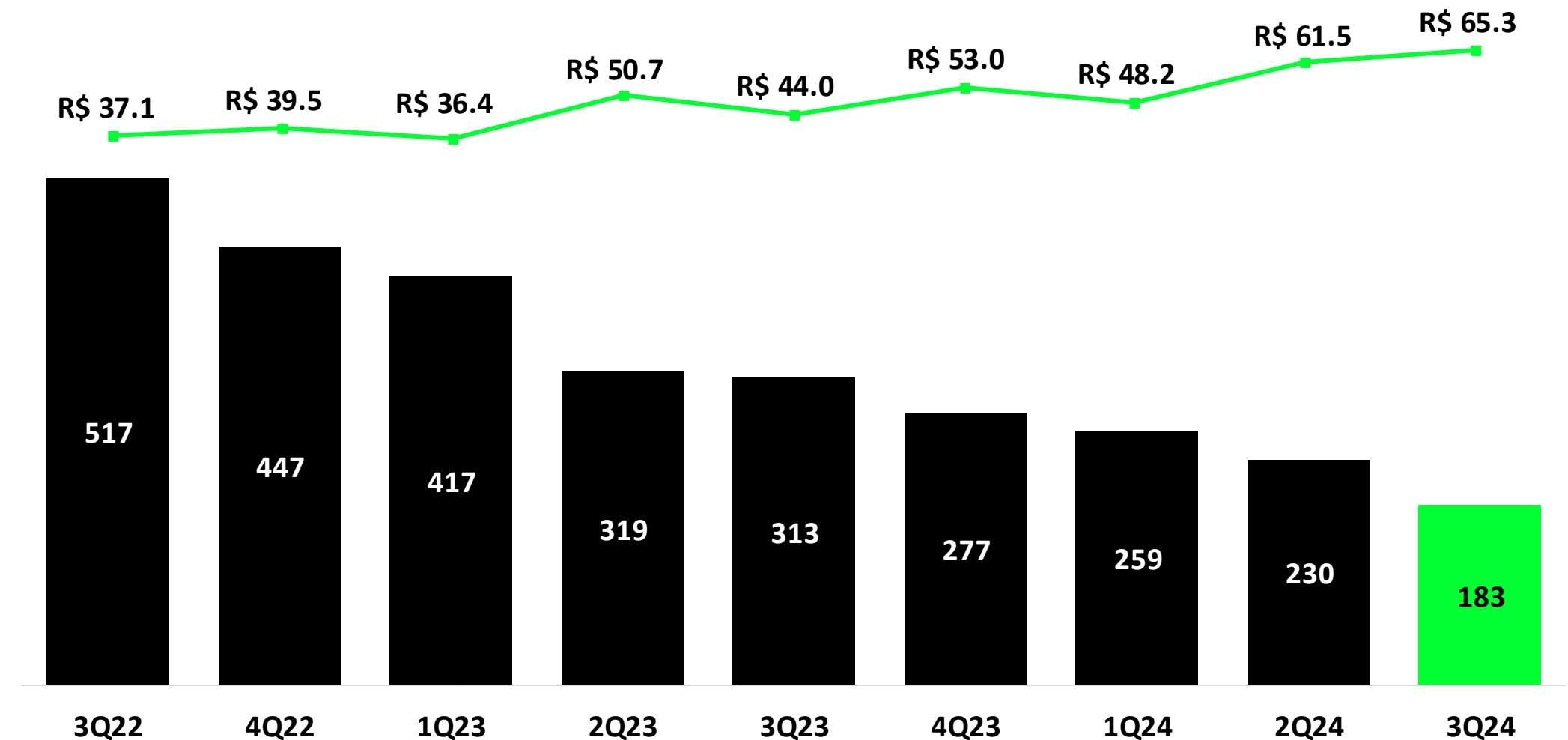
Employees

- At the end of 3Q24, the company reached a **headcount of 183 employees**, a reduction of 41.3% compared to the same period in 2023.

Gross revenue per employee reached R\$

- **65.3 thousand**, representing the highest value ever recorded to date, highlighting our commitment to operational excellence and efficient management.

Number of employees



— Gross revenue per employee (R\$ thousand)



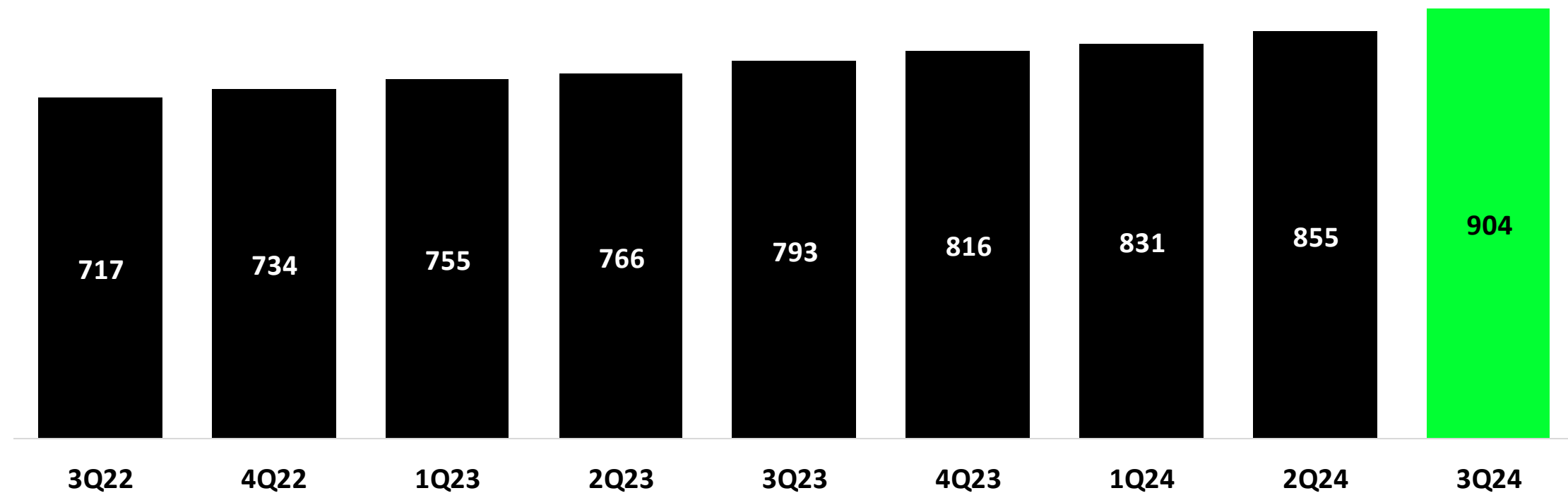
QUATERLY HIGHLIGHTS

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)



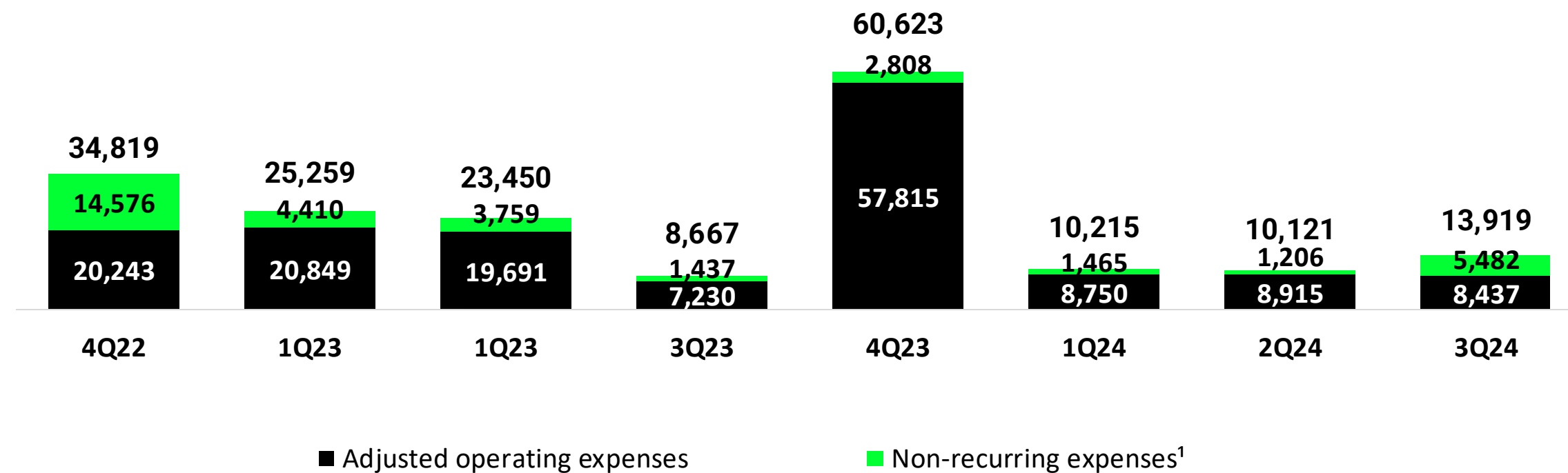


OPERATIONAL PERFORMANCE

Operating expenses

Operating expenses

(R\$ thousand)



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

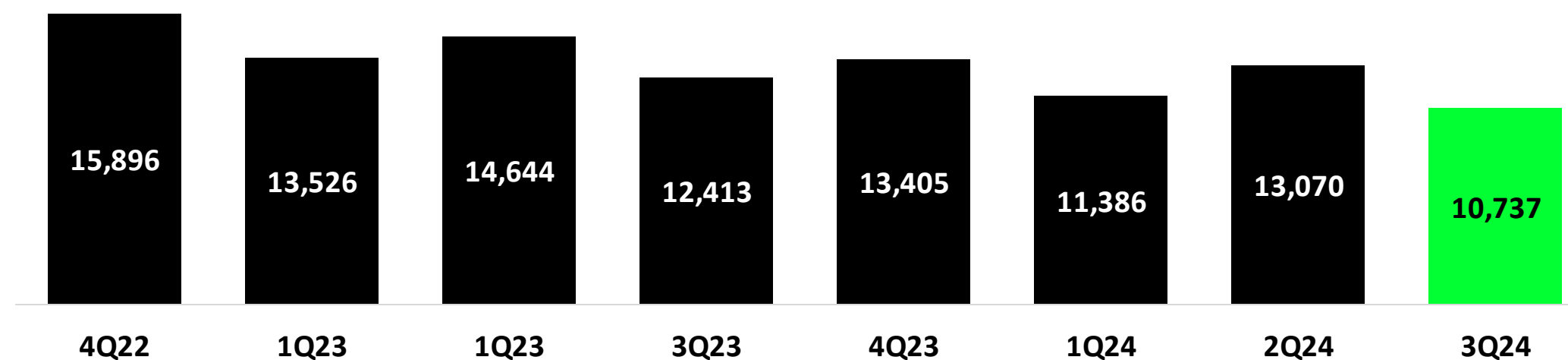
FINANCIAL PERFORMANCE

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**.

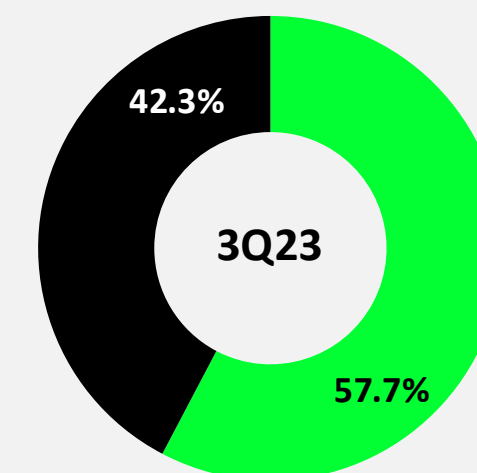
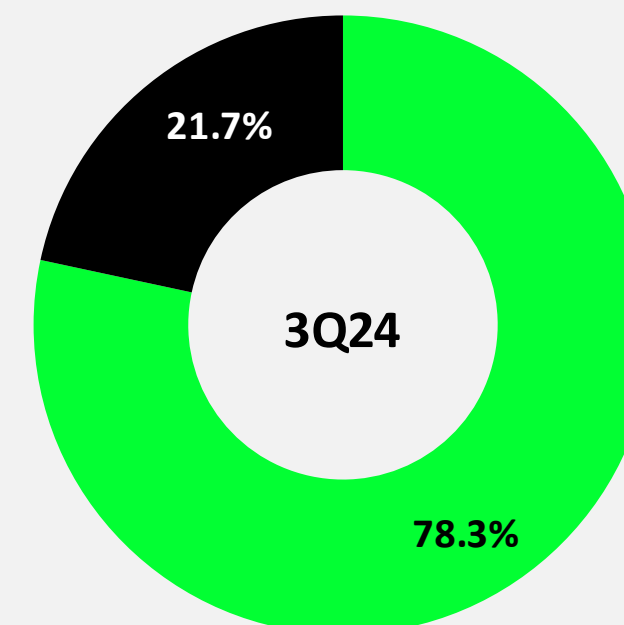
Evolution of net revenue

(R\$ thousand)



Gross revenue composition (%)

 B2B  B2C

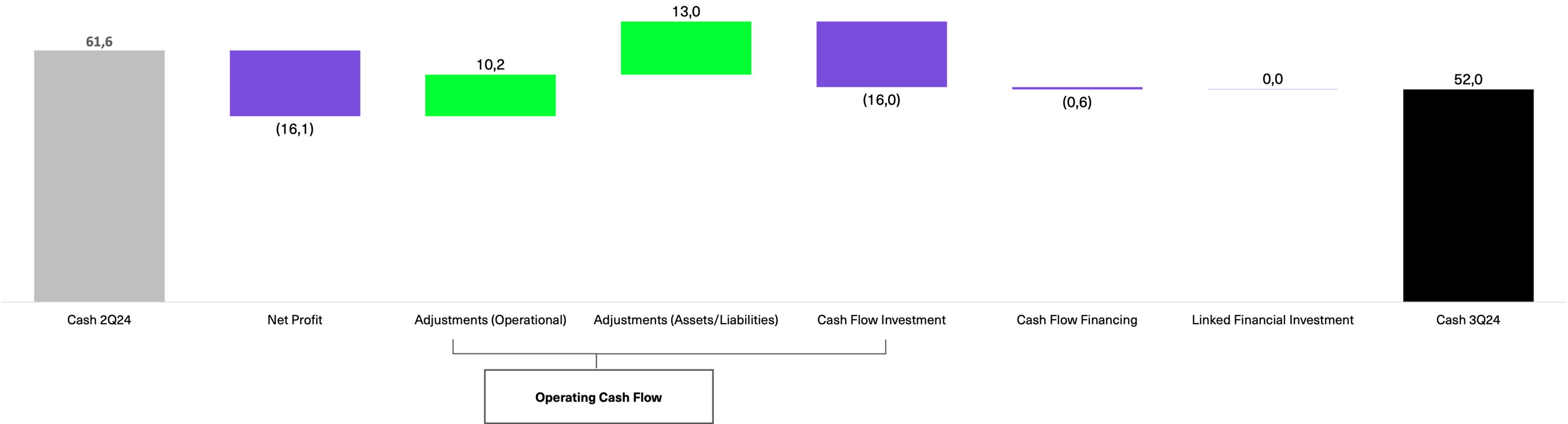




Cash availability in the period

Cash and cash equivalent's structure

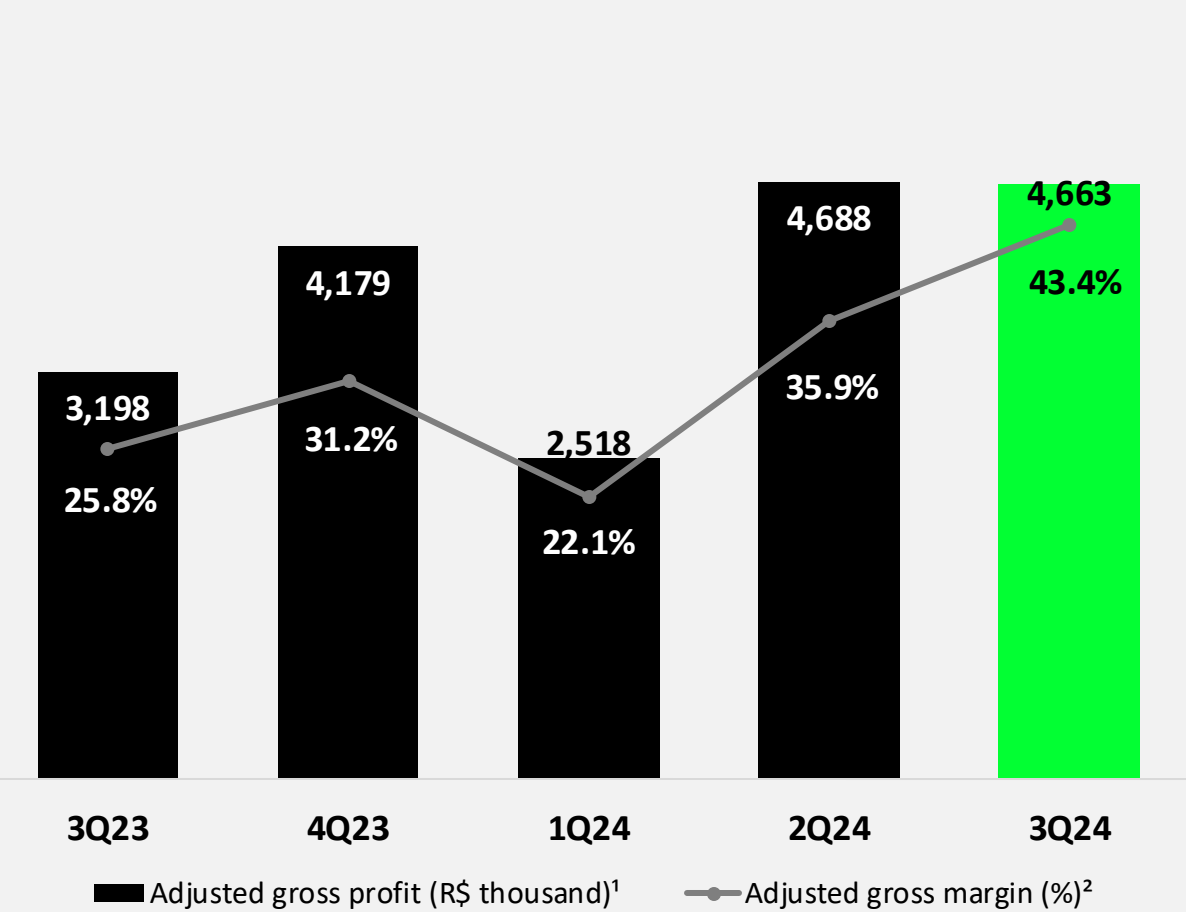
(R\$ thousand)



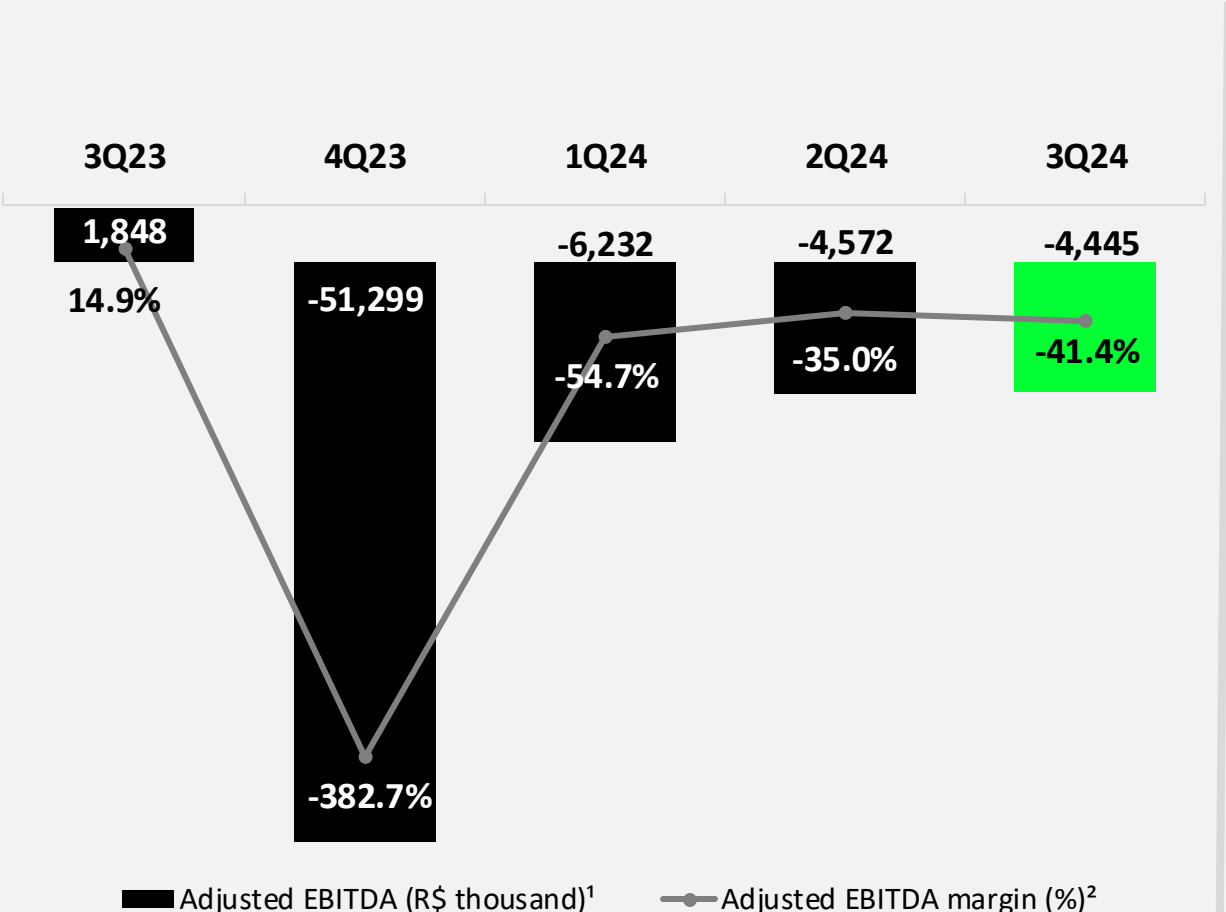


Profit and EBITDA

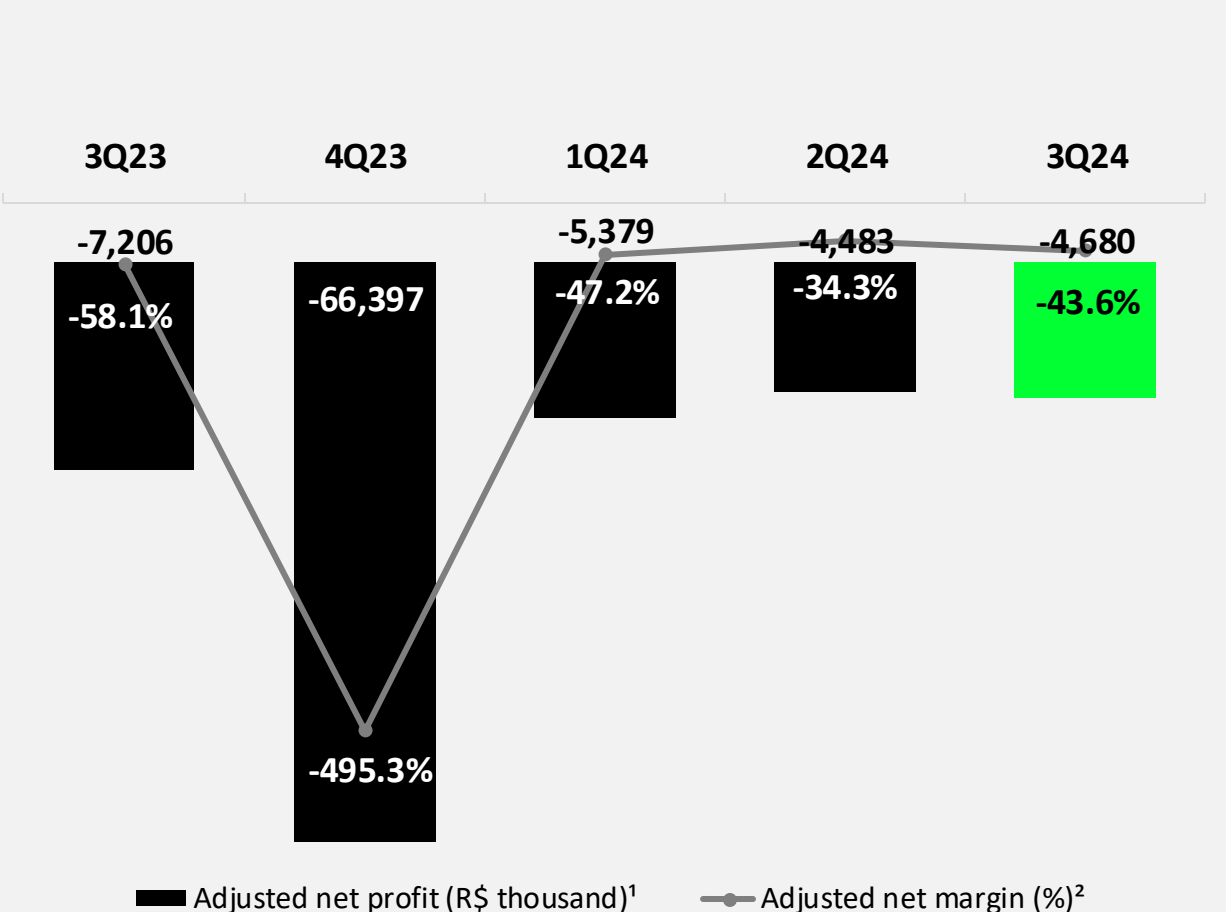
Gross profit (loss) and gross margin



EBITDA and EBITDA margin



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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