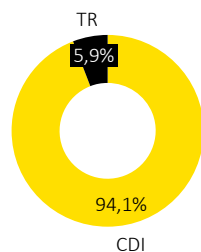


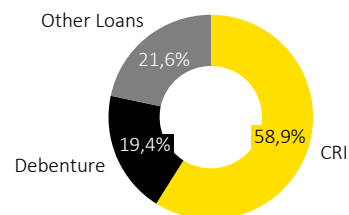
IGUATEMI S.A.

Indebtedness – 2Q26 Debt Profile

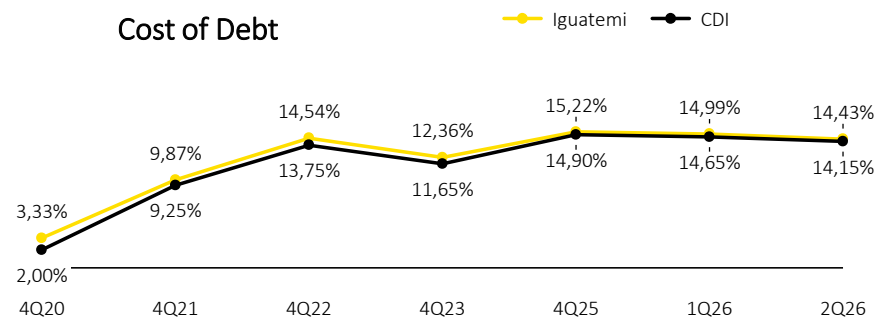
Debt breakdown by index



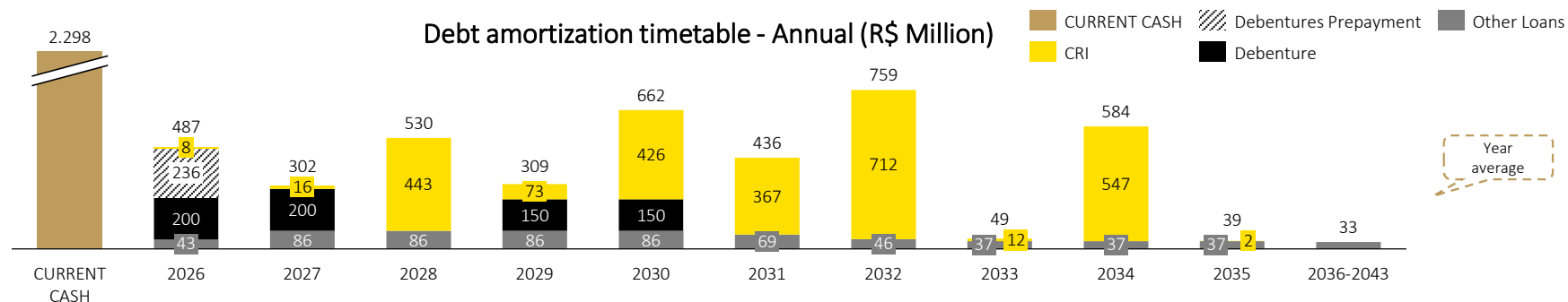
Debt breakdown by type



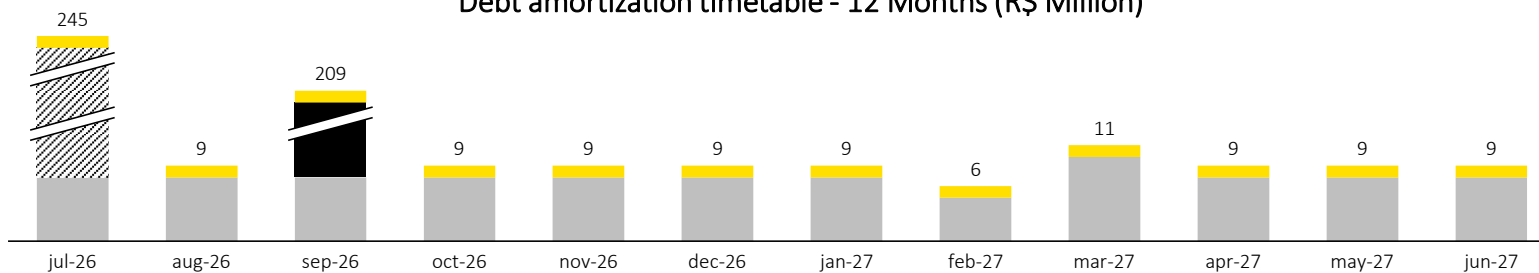
Cost of Debt



Debt amortization timetable - Annual (R\$ Million)



Debt amortization timetable - 12 Months (R\$ Million)



IGUATEMI S.A.

Indebtedness – 2Q26 Current Issuances

ISSUING COMPANY	DEBT CONTRACTING	MATURITY	MONETARY CORRECTION	AMORTIZATION	INTEREST	CODE	ISIN	AMOUNT (R\$ Millions)	CURRENT BALANCE (R\$ Million)
CRI (Real Estate Receivable)									
IGTI	Oct-23	Oct-28	CDI+055% a.a	Bullet	Semiannual	23J0019601	BRRBRACRIJG8	177	182
IGTI	Oct-23	Oct-28	105% CDI	Bullet	Semiannual	23J0019602	BRRBRACRIJH6	244	251
IGTA	Feb-25	Feb-30	96% CDI	Bullet	Semiannual	25B3099731	BRRBRACRITJ1	350	358
IGTI	Oct-23	Oct-30	CDI+060% a.a	6th and 7th Year	Semiannual	23J0019603	BRRBRACRIJ4	24	25
IGTI	Oct-23	Oct-30	106% CDI	6th and 7th Year	Semiannual	23J0019604	BRRBRACRIJ2	55	49
IGTA	Feb-25	Feb-32	99% CDI	Bullet	Semiannual	25B3110439	BRRBRACRITK9	350	367
IGTA	Jun-24	Jun-32	CDI+0,30% a.a	7th and 8th Year	Semiannual	24F1126487	BRRBRACRIOA1	148	134
IGTA	Jun-24	Jun-32	103% CDI	7th and 8th Year	Semiannual	24F1126524	BRRBRACRIOB9	552	556
IGTA	Dec-15	Dec-34	CDI + 1,30% a.a	Monthly	Monthly	15L0736524	BRRBRACRI3G4	105	80
IGTA	Mar-16	Mar-35	CDI + 1,30% a.a	Monthly	Monthly	16C0208472	BRRBRACRI3M2	105	92
IGTA	Jun-26	Jun-34	97% CDI	Bullet	Semiannual	26F0010482	BRRBRACIR3P5	535	522
DEBENTURE									
IGTA	Oct-20	Sep-27	CDI + 2,45% a.a	6th and 7th Year	Semiannual	IGTAB0	BRIGTADBS0A2	400	415
IGTA	Jun-21	Jun-28	CDI + 1,63% a.a	6th and 7th Year	Semiannual	IGTAB1	BRIGTADBS0C8	236	236
IGTA	Sep-24	Sep-30	CDI+0,45% a.a	5th and 6th Year	Semiannual	IGTAA3	BRIGTADBS0D6	300	309
OTHER LOANS									
IGTA	Jul-14	Dec-30	TR + 8,60% a.a	Monthly	Monthly	-	-	78	37
IGTA	Jul-14	Jul-31	TR + 8,60% a.a	Monthly	Monthly	-	-	152	64
IGTA	Mar-20	Mar-32	TR + 8,60% a.a	Monthly	Monthly	-	-	175	107
IGTA	Mar-20	Mar-32	TR + 8,60% a.a	Monthly	Monthly	-	-	86	53
IGTI	Mar-23	Feb-43	99,95% CDI	Monthly	Monthly	-	-	667	600
TOTAL DEBT									4.436

Caption: IGTI – Iguatemi S.A. (Parent Company) / IGTA – Iguatemi Empresa de Shopping Centers S.A. (Controlled)