

EVOLUÇÃO DAS TAXAS MENSAIS DE JUROS – PESSOA JURÍDICA

| ITENS                             | Jun/20 | Jul/20 | Ago/20 | Set/20 | Out/20 | Nov/20 | Dez/20 | Jan/21 | Fev/21 | Mar/21 | Abr/21 | Mai/21 | Jun/21 |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Capital de giro                   | 1,11%  | 1,09%  | 1,05%  | 1,01%  | 0,99%  | 0,98%  | 1,00%  | 1,03%  | 1,07%  | 1,11%  | 1,15%  | 1,20%  | 1,23%  |
| Desc. de duplicatas               | 1,30%  | 1,28%  | 1,24%  | 1,20%  | 1,16%  | 1,14%  | 1,16%  | 1,20%  | 1,24%  | 1,28%  | 1,30%  | 1,34%  | 1,38%  |
| Conta garantida – cheque especial | 6,60%  | 6,55%  | 6,50%  | 6,46%  | 6,42%  | 6,38%  | 6,44%  | 6,52%  | 6,58%  | 6,66%  | 6,76%  | 6,82%  | 6,90%  |

|            |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| TAXA MÉDIA | 3,00%  | 2,97%  | 2,93%  | 2,89%  | 2,86%  | 2,83%  | 2,87%  | 2,92%  | 2,96%  | 3,02%  | 3,07%  | 3,12%  | 3,17%  |
| TAXA ANO   | 42,58% | 42,08% | 41,42% | 40,76% | 40,27% | 39,78% | 40,43% | 41,25% | 41,91% | 42,91% | 43,74% | 44,58% | 45,43% |

| ITEM                              | MÉDIA MÊS (1) | ACUMULADO 2021(3) | ACUMULADO 12 MESES (2) | Taxa básica x Juros cobrados (4) |            | Taxa básica x Juros cobrados (5) |
|-----------------------------------|---------------|-------------------|------------------------|----------------------------------|------------|----------------------------------|
|                                   |               |                   |                        | Variação percentual              |            |                                  |
|                                   |               |                   |                        |                                  |            | Pontos Percentuais               |
|                                   |               |                   |                        | Taxa Selic – 4,25%<br>Ao ano     |            |                                  |
|                                   |               |                   |                        |                                  |            |                                  |
|                                   |               |                   |                        | Juros ao ano                     | Variação % |                                  |
| Capital de giro                   | 1,13%         | 6,98%             | 13,70%                 | 15,80%                           | 271,76%    | 11,55                            |
| Desconto de duplicatas            | 1,29%         | 7,99%             | 15,98%                 | 17,88%                           | 320,71%    | 13,63                            |
| Conta garantida – cheque especial | 6,71%         | 47,63%            | 114,89%                | 122,71%                          | 2.787,29%  | 118,46                           |
| MÉDIA GERAL                       | 3,04%         | 19,71%            | 42,03%                 | 45,43%                           | 968,94%    | 41,18                            |

(1)- Média mensal de 2021 (2) – julho/2020 a junho/2021 (3) – janeiro/2021 a dezembro/2021 (4) Percentual acima da Selic (5) Pontos percentuais acima da Selic