Special-Purpose Financial Information

Brazilian Biodiversity Fund – FUNBIO

For the period from January 1 to December 31, 2025
Accompanied by the Independent Auditor's Report on the Special-Purpose Financial Information of the "Specified Projects"

Brazilian Biodiversity Fund – FUNBIO

The Special-Purpose Financial Information for the "Specified Projects"

For the period from January 1 to December 31, 2025

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(A free translation of the original in Portuguese)

Report of the independent auditor on the special-purpose financial information

To the Executive Secretariat and the Deliberative Council of the
Brazilian Fund for Biodiversity - FUNBIO
Specified Projects

Opinion

We have audited the accompanying financial statements from the Project “Specified Projects” ("Project"), managed by the Brazilian Fund for Biodiversity - FUNBIO ("Entity"), these projects are funded by various donors ("Financed"), for the period from January 1st, 2025 to December 31, 2025, as well as the corresponding explanatory notes, including the material accounting policies (together referred to as "Project’s special purpose financial information").

In our opinion, the Project's special purpose financial information for the period January 1st, 2025 to December 31, 2025, referred to above, has been prepared, in all material respects, in accordance with the accounting basis of receipts and payments described in Note 2.

Basis for opinion

We conducted our audit in accordance with Brazilian and International Standards on Auditing. Our responsibilities under those standards are described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with the ethical requirements established in the Code of Professional Ethics and Professional Standards issued by the Brazilian Federal Accounting Council, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis - Basis for the preparation of the Project's special purpose financial information and restriction on distribution or use

We call attention to Note 2 to the specific purpose financial information of the Project, which describes its basis for its preparation. This special purpose financial information has been prepared for the specific purpose of meeting the requirements of the contract signed between the Entity and the Project Funder.

Consequently, the Project's special purpose financial information may not be suitable for other purposes. Such special purpose financial information, therefore, does not represent a complete financial statement in accordance with the accounting practices adopted in Brazil, or with other general purpose accounting practices.

In this context, our report is intended solely for the use of the Entity's management and the Project Funder, who are familiar with such specific purposes and criteria and should not be distributed or used by parties other than those mentioned. Our opinion is not qualified in relation to this matter.

Management and governance responsibilities for the Project's special-purpose financial information

The Entity's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting practices adopted in Brazil and the accounting basis of receipts and payments described in Note 2. This includes determining that the accounting basis of receipts and payments is an acceptable basis for the preparation of the special purpose financial information in the circumstances, as well as for the internal controls that it has determined are necessary to enable the preparation of special purpose financial information free from material misstatement, regardless of whether caused by fraud or error.

In preparing the Project's special purpose financial information, management is responsible for assessing the Entity's ability to continue operating and disclosing where applicable matters relating to its business continuity and the use of that accounting basis in the preparation of Project special purpose financial information, unless management intends to liquidate the Entity or cease operations or has no realistic alternative to avoid shutting down operations.

Those responsible for the governance of the Entity are those responsible for overseeing the process of preparing the Project's special-purpose financial information.

Responsibilities for auditing project special-purpose financial information

Our objectives are to obtain reasonable assurance that the Project's special purpose financial information, taken together, is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Brazilian and International Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Brazilian Fund for Biodiversity - FUNBIO
Project “Specified Projects”

As part of an audit in accordance with Brazilian and International Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Project’s special purpose financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.

We communicate with those charged with governance about, among other things, the scope and timing of planned audit engagements and significant audit findings, including significant deficiencies in internal controls that may have been identified during our engagements.

Rio de Janeiro, June 18, 2026

PricewaterhouseCoopers

PricewaterhouseCoopers
Auditores Independentes Ltda.
CRC 2SP000160/F-5

DocuSigned by
Daniel Naves Marteletto
Assinado por: DANIEL NAVES MARTELETTO:06260972660
CPF: 06260972660
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Daniel Naves Marteletto
Accountant CRC 1MG105346/O-2

"This document will be signed eletronically using DocuSign (www.docusign.com.br), pursuant to art. 10, § 2, Medida Provisória (Provisional Decree) No. 2200-2/2001 and was prepared on the date indicated, being valid for all legal purposes."

Brazilian Biodiversity Fund – FUNBIO

The Special-Purpose Financial Information for the “Specified Projects”
For the period from January 1 to December 31, 2025
(In thousands of Brazilian reais, unless otherwise stated)

The movement of funds for the “Specified Projects” during the period from January 1 to December 31, 2025, is presented below:

	12/31/2024	Funds received	Investment income	Financial expenses	Exchange rate variation	Funds disbursed	Transfers (FUNBIO revenue)	Withdrawals – Funds (internal transfers)	Other transfers	12/31/2025	Note
Cooperation Agreement between FUNBIO and Ministry of the Environment (MMA) – Probio II	**33**	-	1	-	-	-	(34)	-	-	**-**	1.1
Park Adoption Program	**777**	-	95	-	-	-	-	-	-	**872**	1.2
ARPA Communities - Fund	**-**	35,972	-	(49)	(211)	-	-	-	-	**35,712**	1.3
ARPA Communities - PPG WWF	**-**	231	-	-	-	-	-	-	-	**231**	1.3
FUNBIO Grants- Conserving the Future	**720**	500	34	(1)	-	(521)	-	-	-	**732**	1.4
FUNBIO Grants- FLP	**945**	1,330	101	(6)	-	(593)	(63)	-	-	**1,714**	1.4
Fauna Fund Portfolio	**980**	-	125	-	-	-	-	-	-	**1,105**	1.5
COP30 - CLIMATEWORKS	**-**	2,711	44	(55)	-	(2,266)	(113)	-	-	**321**	1.6
COP30 - HEWLETT FOUNDATION	**-**	5,336	45	(21)	-	-	(161)	-	-	**5,199**	1.6
COP30 - OAK FOUNDATION	**-**	799	13	(3)	-	-	(37)	-	-	**772**	1.6
Exxon Mobil - AMLD	**434**	1,100	60	(1)	-	(870)	(165)	-	-	**559**	1.7
Finaclima SP	**-**	10	3	(1)	-	(68)	-	-	100	**44**	1.8
Finaclima SP - TCCM	**-**	51	-	-	-	-	-	-	-	**51**	1.8
Abrolhos Land and Sea Fund (ATM Fund)	**12,274**	-	1,967	(763)	(751)	-	-	-	-	**12,727**	1.9
Abrolhos Land and Sea Fund (ATM Fund) - Operational	**376**	-	32	-	-	(162)	-	-	-	**246**	1.9
Amapa Fund	**19,203**	-	3,006	(1,197)	(1,388)	-	-	-	-	**19,624**	1.10
Amapa Fund Operational	**307**	-	39	-	-	21	-	-	4	**371**	1.10
Kayapó Fund	**18,026**	-	2,679	(498)	-	-	-	(3,737)	-	**16,470**	1.11
Kayapó Operational	**-**	-	44	(1)	-	(3,165)	(266)	3,737	-	**349**	1.11
GEF MAR II	**-**	97	2	(1)	-	-	-	-	-	**98**	1.12
MARÉS do NORTE	**2,599**	-	290	-	-	(555)	-	-	-	**2,334**	1.13
Subtotal	**56,674**	**48,137**	**8,580**	**(2,597)**	**(2,350)**	**(8,179)**	**(839)**	**-**	**104**	**99,531**	

Brazilian Biodiversity Fund – FUNBIO

The Special-Purpose Financial Information for the “Specified Projects”
For the period from January 1 to December 31, 2025
(In thousands of Brazilian reais, unless otherwise stated)

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	12/31/2024	Funds received	Investment income	Financial expenses	Exchange rate variation	Funds disbursed	Transfers (FUNBIO revenue)	Withdrawals – Funds (internal transfers)	Other transfers	12/31/2025	Note
Subtotal	**56,674**	**48,137**	**8,580**	**(2,597)**	**(2.350)**	**(8,179)**	**(839)**	**-**	**104**	**99.531**	
Indigenous Financial Mechanism- Bezos	**1,498**	-	137	(1)	-	(867)	(76)	-	(1)	**690**	1.14
Indigenous Financial Mechanism- MOORE*	**-**	54,243	-	-	-	-	-	-	(54,243)	**-**	1.14
Indigenous Financial Mechanism- REWILD	**-**	301	5	(3)	-	(271)	(30)	-	-	**2**	1.14
MGI SYSTEMS Other donors_ARAPYAÚ	**-**	444	4	-	-	(197)	(42)	-	-	**209**	1.15
MGI SYSTEMS PÓRTICUS	**-**	488	4	(3)	-	-	-	-	-	**489**	1.15
POP IBAMA CLUA Systems	**4,835**	-	547	-	-	(13)	(355)			**5,014**	1.16
POP ICMBio Protection Moore	**4,078**	-	311	-	-	(2,855)	(98)	-	-	**1,436**	1.16
POP ICMBio Protection Rewild	**1,384**	-	147	-	-	(470)	(47)	-	-	**1,014**	1.16
POP RAMSAR Sites	**837**	-	59	(1)	-	(819)	(76)	-	-	**-**	1.16
POP SMC OSF	**2,261**	-	182	(1)	-	(1,441)	-	-	3	**1,004**	1.16
POP SECD_AAF	**1,972**	-	137	-	-	(1,464)	(174)	-	-	**471**	1.16
POP SECD_RainForest	**517**	588	99	(2)	-	(345)	-	-	-	**857**	1.16
POP SECD_Rewild	**814**	-	47	-	-	(974)	(73)	-	252	**66**	1.16
RRF - RAPID RESCUE FUND	**167**	55	11	-	-	-	(233)	-	-	**-**	1.17
Total	**75,037**	**104,256**	**10,270**	**(2,608)**	**(2.350)**	**(17,895)**	**(2,043)**	**-**	**(53,885)**	**110,783**	

(*) The funds were credited to Funbio’s administrative account in New York, so for accounting purposes an entry was made for adjustment in the subsequent period.

The accompanying notes are an integral part of this special-purpose financial information.

Brazilian Biodiversity Fund – FUNBIO

The Special-Purpose Financial Information for the "Specified Projects"
For the period from January 1 to December 31, 2024
(In thousands of Brazilian reais, unless otherwise stated)

The movement of funds for the "Specified Projects" during the period from January 1 to December 31, 2024, is presented below:

	31/12/2023	Funds received	Investment income	Financial expenses	Exchange rate variation	Funds disbursed	Transfers (FUNBIO revenue)	Withdrawals – Funds (internal transfers)	Other transfers	12/31/2024	Note
Cooperation Agreement between FUNBIO and Ministry of the Environment (MMA) – Probio II	32	-	2	(1)	-	-	-	-	-	33	1.1
Park Adoption Program	712	-	65	-	-	-	-	-	-	777	1.2
FUNBIO Grants- Conserving the Future	648	500	21	(1)	-	(448)	-	-	-	720	1.3
FUNBIO Grants- FLP	-	1,250	51	(6)	-	(350)	-	-	-	945	1.3
Fauna Fund Portfolio	895	-	85	-	-	-	-	-	-	980	1.4
Amazon Consortium – French Embassy – Phase II	94	-	4	(1)	-	(97)	-	-	-	-	1.5
Amazon Consortium – TNC	83	-	1	(1)	-	-	(8)	-	(75)	-	1.5
Exxon Mobil - AMLD	316	1,100	37	(1)	-	(853)	(165)	-	-	434	1.6
FCAF_FD_BALMER	-	21,827	518	(84)	-	-	-	-	-	22,261	1.7
FCAF_FD_SEQUOIA	-	15,112	88	(58)	-	-	-	-	-	15,142	1.7
Abrolhos Land and Sea Fund (ATM Fund)	10,169	-	1,967	(1,431)	1,569	-	-	-	-	12,274	1.8
Abrolhos Land and Sea Fund (ATM Fund) - Operational	813	-	63	-	-	(500)	-	-	-	376	1.8
Amapa Fund	15,723	-	3,062	(2,242)	2,660	-	-	-	-	19,203	1.9
Amapa Fund Operational	281	-	26	(1)	-	-	-	-	1	307	1.9
Kayapó Fund	19,238	-	1,711	(926)	-	-	-	-2,000	3	18,026	1.10
Kayapó Operational	174	-	88	(1)	-	(1,901)	(403)	2,000	43	-	1.10
MARÉS do NORTE	-	2,559	50	(10)	-	-	-	-	-	2,599	1.11
Indigenous Financial Mechanism	-	1,530	67	(7)	-	(86)	(6)	-	-	1,498	1.12
POP IBAMA CLUA	35	-	-	-	-	(34)	(1)	-	-	-	1.13.1
POP IBAMA CLUA Systems	-	4,608	259	(18)	-	(14)	-	-	-	4,835	1.13.2
POP ICMBio Protection Moore	5,149	-	379	-	-	(1,134)	(316)	-	-	4,078	1.13.3
Subtotal	**54,362**	**48,486**	**8,544**	**(4,789)**	**4,229**	**(5,417)**	**-899)**	**0**	**(28)**	**104,488**	

Brazilian Biodiversity Fund – FUNBIO

The Special-Purpose Financial Information for the “Specified Projects”
For the period from January 1 to December 31, 2024
(In thousands of Brazilian reais, unless otherwise stated)

The movement of funds for the “Specified Projects” during the period from January 1 to December 31, 2024, is presented below:

Subtotal	**54,362**	**48,486**	**8,544**	**(4,789)**	**4,229**	**(5,417)**	**(899)**	**0**	**(28)**	**104,488**	
POP ICMBio Protection Rewild	3,784	4,207	216	(16)	-	(6,188)	(619)	-	-	1,384	1.13.3
POP RAMSAR Sites	647	344	77	(3)	-	(213)	(15)	-	-	837	1.13.4
POP SMC OSF	3,056	-	242	-	-	(764)	(273)	-	-	2,261	1.13.5
POP SECD_AAF	-	2,470	169	(11)	-	(621)	(34)	-	(1)	1,972	1.13.6
POP SECD_RainForest	-	492	33	(2)	-	(6)	-	-	-	517	1.13.6
POP SECD_Rewild	-	1,743	82	(7)	-	(914)	(90)	-	-	814	1.13.6
Total	**61,849**	**57,742**	**9,363**	**(4,828)**	**4,229**	**(14,123)**	**(1,930)**	**-**	**(29)**	**112,273**	

(*) This amount refers to investment income, net of income tax to be withheld upon redemption by FUNBIO.

The accompanying notes are an integral part of this special-purpose financial information.

1. Operational context

The Brazilian Biodiversity Fund (FUNBIO) is a private, national, non-profit organization that has been active since 1996. It was created with support from the Global Environment Facility (GEF) and the federal government to help implement the Convention on Biological Diversity.

FUNBIO partners with government agencies, the private sector, and civil society to channel strategic and financial resources into effective biodiversity conservation. With three decades of experience, it manages projects and funding from international cooperation, private-sector donations, and legally mandated contributions from Brazilian companies - without relying on public budget funds. Since its founding, more than one hundred donors have supported over 700 projects across Brazil.

FUNBIO's core work includes managing project finances and funding mechanisms, developing new financial tools, and identifying innovative sources of conservation financing, along with overseeing the procurement of goods and services. The organization is accredited as an implementing agency of both the Global Environment Facility (GEF) and the Green Climate Fund (GCF). Its headquarters are located at Rua Voluntários da Pátria 286, 5th and 6th floors, in Botafogo, Rio de Janeiro, with an additional office in Brasília at ST SC/N Quadra 4, Bloco B, room 401, Asa Norte.

Special-purpose financial information of the "Specified Projects" managed by the Brazilian Biodiversity Fund – FUNBIO was prepared by the Administrative Department for the period from January 1 to December 31, 2025, with the purpose of informing the sponsors about the financial execution of the following projects:

1.1. Cooperation Agreement between FUNBIO and the Ministry of the Environment (MMA) – Probio II

The Agreement was designed to enable the use of remaining financial resources from the Public-Private Integrated Actions for Biodiversity Project, based on an agreement signed between Caixa Econômica Federal, the World Bank, and FUNBIO. These resources come from the investment income generated by the GEF donation.

The project's objectives have already been achieved, and the remaining balance, derived from investment income, is awaiting technical guidance for financial allocation. Once this decision is made, a project closure document will be issued.

1.2. Park Adoption Program

This type of support, created in 2011, seeks voluntary private investments to structure and promote the maintenance of Federal, State, or Municipal Protected Areas (PAs) aimed at biodiversity conservation. The current agreement is a donation from BP Brazil signed in 2012 to support actions related to the management and environmental administration of PAs whose project and beneficiary territory have not yet been defined, and there is no determination to change the allocation of resources.

FUNBIO manages the donations and provides procurement and specialized contracting services, financial control, and reporting. In exchange for the funding contribution, companies have their sponsorship recognized and gain visibility through communication actions.

1.3. ARPA Communities - Funds

ARPA Communities is an initiative linked to the Amazon Region Protected Areas Program (ARPA), designed to strengthen the leadership and agency of populations living in sustainable-use Protected Areas across the Amazon. With a 15-year implementation horizon (2025–2039), the initiative aims to mobilize more than US$ 120 million in donations to support sociobioeconomy value chains, expand access to essential services, and enhance local income generation. It has the potential to benefit approximately 130,000 people in territories spanning about 24 million hectares. The initiative is coordinated by the Ministry of the Environment and Climate Change (MMA), with support from WWF-Brazil, and financial management by the Brazilian Biodiversity Fund (FUNBIO), which is responsible for administering resources, acquisitions, and contracting necessary for implementing the program’s planned activities

1.3.1. ARPA Communities - PPG WWF

To support the structuring of the ARPA Communities component, a strategic contract was established within the partnership between the IDB and WWF-Brazil, titled ‘Strengthening the bioeconomy through innovative financial instruments under the ARPA Communities Component.’ Its objective is to develop innovative financial solutions that reinforce the program’s initiatives and ensure the sustainability of investments after the Component concludes. Although the primary focus lies on Component 3, the approach adopted is integrated, taking into account the specificities of the subcomponents and the different expenditure profiles required to achieve the expected results. The contract provides for the hiring of specialized consultancies, support for the logistics of strategic coordination meetings, and funding for technical staff.

1.4. FUNBIO Grants- Conserving the Future

Born from the initial partnership between the Humanize Institute and FUNBIO, the FUNBIO Grants – Conserving the Future Program received, in 2021, additional funding from the company Eurofins. Starting with the 2023 edition, the initiative has partnered with the Fonseca Leadership Program, created by the Global Environment Facility (GEF).

The program aims to provide financial support for field research in environmental and biodiversity conservation conducted by master’s and doctoral students enrolled in universities and higher education institutes across Brazil.

1.5. Fauna Fund Portfolio

The Brazilian Fauna and Fisheries Conservation Portfolio – Fauna Brazil Portfolio is a financial mechanism that receives funds from criminal sanctions, environmental administrative fines, donations, sponsorships, and other sources. Resulting from a partnership with IBAMA, ICMBio, and the Federal Public Prosecutor’s Office, its objective is to finance programs and projects for the conservation of Brazilian fauna threatened with extinction.

Currently, the Portfolio has not been receiving funds. The plan is to allocate resources to projects with similar objectives. This can only be carried out once the governance representatives of the mechanism are reinstated.

1.6. COP 30

1.6.1 COP 30 Support – Climate Works Foundation

The agreement signed between the ClimateWorks Foundation and FUNBIO on July 21, 2025 sets out a portfolio of activities aimed at preparing for and communicating around COP30, with the goal of strengthening confidence in the multilateral climate process. The plan includes broad communication efforts, such as social media services and the production of informational materials on COP30 to expand public engagement and increase the event’s visibility. It also provides for the development of baseline studies on public consultations and sectoral targets related to Brazil’s NDC, offering relevant technical inputs for the climate debate. Finally, the initiative includes organizing high-level dialogues and ensuring active participation in strategic global forums, helping position Brazil as a key actor in the international climate agenda.

1.6.2 COP 30 Support – Hewlett Foundation

The agreement signed between the Hewlett Foundation and FUNBIO on October 9, 2025 aims to contribute to the success and legacy of COP30 in Belém, turning the event into a milestone for global climate action and for the Amazon. The initiative seeks to bring the climate agenda closer to local realities, promoting climate justice, social inclusion, and the participation of Indigenous and traditional communities. It also aims to accelerate the implementation of the Paris Agreement by strengthening multilateral negotiations and mobilizing non-state actors. The project combines high-level political leadership, regulatory innovation, and social engagement through community mobilization efforts and advisory councils, and establishes mechanisms for monitoring, strategic communication, and knowledge production to ensure lasting impacts beyond COP30.

1.6.3 COP 30 Support – OAK Foundation

The agreement signed between the OAK Foundation and FUNBIO on August 18, 2025 aims to strengthen confidence in the multilateral climate process through high-level dialogues and participation in global forums, advancing a Brazil-led narrative on the Amazon's crucial role. The initiative seeks to broaden engagement and improve the quality of national and international media coverage of Brazil's climate priorities, reinforcing the visibility and credibility of the COP30 Presidency.

1.7. Exxon Mobil - AMLD

In 2025, the project focused on continuing to consolidate the Park as a nationally recognized ecotourism destination, including participation in tourism events and the hiring of local guides. Alongside efforts to strengthen the Park as a tourism and research hub, the year included the enrichment of 10 hectares of restored areas with seedlings of juçara palm, an Atlantic Forest endemic species threatened with extinction.

1.8. FINACLIMA-SP

The purpose of this COOPERATION AGREEMENT is to define the terms of the partnership between SEMIL and the BRAZILIAN BIODIVERSITY FUND (FUNBIO), acting as the MANAGING ENTITY of FINACLIMA-SP, responsible for mobilizing, managing, and allocating financial resources, as well as designing and overseeing projects and calls for proposals aimed at fulfilling FINACLIMA-SP's objectives.

As the Managing Entity, FUNBIO is tasked with operating strategically and with excellence in resource mobilization and allocation, in the design and management of calls for proposals and projects, and in the monitoring of their results. Its mandate is to promote scale and long-term sustainability for restoration, conservation, and sustainable-use initiatives across landscapes and ecosystems, including the development of biodiverse production systems, the promotion of the bioeconomy, and other approaches that enhance the value of ecosystem services.

1.9. Abrolhos Land and Sea Fund (ATM Fund) and operational

The Abrolhos Land and Sea Fund, formerly known as the "Bahia & Espírito Santo Fund," was designed by FUNBIO with support from the Gordon and Betty Moore Foundation and CI-Brazil, in close coordination with the team from the Chico Mendes Institute for Biodiversity Conservation (ICMBio). The fund aims to allocate resources to ensure the viability and long-term sustainability of federal Protected Areas (PAs) located within the Abrolhos Land and Sea Territory.

1.10. Amapá Fund and operational

The Amapá Fund was designed by FUNBIO with support from the Gordon and Betty Moore Foundation and CI-Brazil, in close coordination with the team from the Amapá State Secretariat for the Environment. Its purpose is to allocate resources for the maintenance of the state's biodiversity Protected Areas (PAs). FUNBIO serves as the financial manager of the mechanism, which is expected to raise funds from a variety of sources, including Conduct Adjustment Agreements (CAAs), donations, and payments for environmental services. The fund is designed to enable agile implementation and provide flexibility in the allocation of resources across PAs, in order to meet the real and specific needs of the Protected Areas in Brazil's most well-preserved state.

1.11. Kayapó Fund – FK and operational

An endowment fund created and designed by FUNBIO to provide long-term support to Kayapó organizations and to enhance the capacity of Kayapó Indigenous Lands to maintain their physical integrity. The KF received donations from the Amazon Fund, through BNDES and Conservation International (CI-Brazil). FUNBIO is responsible for managing the resources, which must be allocated to projects developed by Indigenous organizations associated with this ethnic group.

1.12. GEF MAR II - Sustaining Healthy Coastal and Marine Ecosystems Project

The project aims to strengthen the protection and management of Brazil's coastal and marine environments while advancing a sustainable Blue Economy. Its actions focus on improving the management and financial sustainability of Marine and Coastal Protected Areas (MCPAs), enhancing the institutional capacities of the National System of Protected Areas (SNUC) and the Interministerial Commission for Marine Resources (CIRM), expanding biodiversity monitoring, and supporting the implementation of management plans and measures to address threats to biodiversity. The project also promotes the use of innovative approaches and technologies and fosters knowledge exchange at multiple levels, building on the achievements of the precursor GEF Mar I project and aligning with existing policy frameworks.

1.13. MARÉS DO NORTE

The project "MARÉS do Norte" (Tides of the North): Participatory Mapping of Strategic Marine Areas in Northern Brazil aims to support Marine Spatial Planning in the Northern Region of Brazil by implementing participatory ocean use mapping in the states of Amapá, Pará, and Maranhão. The goal of this data-gathering initiative is to collect basic information on how coastal and marine areas are used by a range of stakeholders, including artisanal fishers, Indigenous communities, tourism operators, shipping companies, conservation organizations, and others.

This research will provide a detailed understanding of how these ocean areas are currently used and valued, the economic and cultural activities associated with them, and the related conservation needs and challenges. It will help identify areas for the creation or expansion of Marine Protected Areas (MPAs), contributing to the 30x30 target. With implementation scheduled through January 31, 2026, and technical coordination under the Department of Oceans of the Ministry of the Environment (MMA), the project is supported by a USD 469,920.00 contribution from the Oceans5/Bloomberg Ocean Fund (Oceans 5 is a project sponsored by Rockefeller Philanthropy Advisors).

1.14. Indigenous Financial Mechanism

The Indigenous Financial Mechanism (IFM) represents a structural innovation in the financing and support of territorial and environmental management actions in Indigenous Lands in Brazil. Developed through a partnership between the Ministry of Indigenous Peoples (MPI) and the Brazilian Biodiversity Fund (FUNBIO), the mechanism establishes a continuous and sustainable flow of private resources to effectively consolidate the National Policy for Territorial and Environmental Management of Indigenous Lands (PNGATI).

In its initial phase, the initiative is supported by resources from the Bezos Earth Fund, with investments totaling USD 300,000, and from Re:Wild, with a contribution of USD 50,000. These partnerships are enabling feasibility studies and coordination efforts with public authorities, civil society, and the Indigenous movement at the national level.

1.15. MGI SYSTEMS

The project aims to support strategic actions that advance the implementation of the Plan for Data Integration and Enhancement of Federal Environmental and Territorial Management Systems, strengthening data governance and driving the development of the National Ecosystem of Environmental and Territorial Data.

Its funding comes from three donors: two national - 'other donors' and the Arapyaú Institute, which signed donation agreements on July 18 and October 9, 2025 - and one international donor, Benevolentia, which signed a grant agreement on September 29, 2025. To enable implementation, a Technical Cooperation Agreement (TCA) was established with the Ministry of Management and Innovation in Public Services (MGI), the institution responsible for coordinating and formulating the Plan, ensuring institutional alignment and integration with federal environmental and territorial management systems.

1.16. Protecting Our Planet Challenge (POP)

The Protecting Our Planet Challenge (POP) program is a private financing initiative announced in September 2021 that aims to protect and preserve some of the most important terrestrial, freshwater, and marine ecosystems for biodiversity by 2030.

1.16.1. POP IBAMA CLUA

The project aims to develop an institutional diagnosis and compile recommendations and suggested actions focused on the strategic planning of the Brazilian Institute of Environment and Renewable Natural Resources (IBAMA), with the goal of strengthening IBAMA to fulfill its institutional mission.

This initiative is led by FUNBIO in partnership with IBAMA and is funded by the Climate and Land Use Alliance (CLUA) with a grant of USD 101, under the agreement signed on December 9, 2023.

1.16.2. POP IBAMA CLUA SYSTEMS

The objective of this project is the development and implementation of automation and Artificial Intelligence (AI) solutions to improve the instruction and adjudication activities of IBAMA's environmental sanctioning process, with an emphasis on environmental fines. The system will be an essential tool to improve workflow, increase transparency, and reduce the processing time of cases.

This is an initiative of FUNBIO in partnership with IBAMA, funded by the Climate and Land Use Alliance (CLUA) with an amount of USD 926,909, under the agreement signed on August 3, 2024.

1.16.3. POP ICMBio Protection

The POP ICMBio Protection project aims to improve data availability for combating deforestation and to increase ICMBio's institutional presence in the BR-163 region, which accounts for a large portion of deforestation occurring within Protected Areas (PAs) in the Amazon.

To this end, USD 3,000 are being invested, sourced equally from the Gordon and Betty Moore Foundation and RE: Wild. Through the procurement of goods and services, the project will establish an operations room at ICMBio to monitor deforestation alert notifications and strengthen the deployment of field teams to ensure an effective response to the alerts.

1.16.4. POP RAMSAR Sites

The project aims to establish a social governance system for the Amazonian mangroves and their Ramsar sites through the engagement of local institutions and traditional communities, particularly local artisanal fishermen. With a two-year execution period and funding donated by Bloomberg Philanthropies / Re:wild, the

Ministry of Environment and Climate Change (MMA) and ICMBio serve as the main executing partners.

1.16.5. POP SMC OSF

The project aims to analyze climatic, environmental, social, and demographic factors that characterize the main climate risks across Brazil and identify the currently critical municipalities. In the second phase of the project, an analysis of future impacts will be conducted from an economic perspective, estimating the adaptive cost versus non-adaptation. This will also allow assessments of locations and social groups likely to be more affected by climate change in Brazil.

The project will play a strategic role in supporting the National Secretariat of Bioeconomy to expand its capabilities and carry out activities that accelerate the preparation and implementation of new necessary policies, with priority given to the National Bioeconomy Policy.

This is an initiative of FUNBIO in partnership with the Ministry of Environment and Climate Change, through the National Secretariat of Climate Change (SMC) in conjunction with the National Secretariat of Bioeconomy. The project is funded by the Open Society Foundations (“OSF”) with an amount of USD 600, through the agreement signed on November 3, 2023.

1.16.6. Protecting Our Planet Challenge (POP) - SECD

To strengthen the efforts of the Working Group for the Allocation of Federal Public Forests (GT-FPND), coordinated by the Extraordinary Secretariat for Deforestation Control and Environmental Land-Use Planning (SECD), the Protecting Our Planet Challenge (POP) appointed the Brazilian Biodiversity Fund (FUNBIO) as its financial manager. This support, funded by donations from the New Venture Fund (NVF), Re:wild, and Rainforest Trust, includes a total planned investment of USD 1.2 million to finance studies qualifying undesignated areas and assessing their potential for allocation.

1.17. RRF - RAPID RESCUE FUND

The project Articulated strategy to face ethno-environmental emergencies in the Brazilian Amazon is an initiative funded by the international environmental organization Re:Wild through the Rapid Rescue Facility Program, with resources from the European Union. Its main objective is to support traditional communities, Indigenous peoples, and smallholder farmers affected by the COVID-19 pandemic. FUNBIO serves as the project’s financial manager.

(In thousands of Brazilian reais, unless otherwise stated)

2. Material Accounting Practices

Basis of Preparation and General Information

The special-purpose financial information has been prepared on a cash basis of accounting, whereby revenues are recorded upon the receipt of funds and expenses are recognized when actually paid in cash. These projects are funded by various donors. This accounting practice differs from the accounting principles generally accepted in Brazil, under which transactions are recognized when incurred rather than when paid.

This special-purpose financial information for the projects is presented in Brazilian reais, FUNBIO's functional currency, and rounded to the nearest thousand, unless otherwise stated.

The Entity's management approved the issuance of this special-purpose financial information on June 18, 2026.

Available Funds

Available funds primarily consist of checking account balances and other investments allocated to meet the project's cash flow requirements.

Monetary Unit

This special-purpose financial information is presented in Brazilian reais, which is FUNBIO's functional currency. All financial information has been rounded to the nearest thousand, unless otherwise stated.

Funds Disbursement

Expenses are recognized at cost when incurred.

3. Available Funds

Bank account balances for the periods from January 1 to December 31, 2025 and 2024, broken down by project, are as follows:

3.1. Cooperation Agreement between FUNBIO and MMA – Probio II

Description	Type	2025	2024
Banco do Brasil - CDB 130.239-6	Financial investment	-	33
		-	33

(In thousands of Brazilian reais, unless otherwise stated)

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$1 (2024 – R$2), and no financial expenses were incurred (2024 – R$1).

Financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in both 2025 and 2024, and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution

3.2. Park Adoption

Description	Type	2025	2024
Banco do Brasil - CDB 28.711-3	Financial investment	**872**	777
		872	777

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$95 (2024 – R$65).

Financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in both 2025 and 2024, and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.3. ARPA Communities - Fund

Description	Type	2025	2024
Julius Bär - 0600.68671	Financial investment	**35,713**	-
		35,713	-

For the period from January 1 to December 31, 2025, there was no net income from financial investments. Financial expenses totaled R$49, and foreign-exchange losses amounted to R$211.

The investments of the ARPA Communities Fund, managed by FUNBIO through Julius Bär, are diversified across short- and long-term instruments, with maturities ranging from 1 to 8 years and liquidity periods from D+1 to D+180. The portfolio includes allocations in domestic and international equities, hedge funds, fixed income, low-volatility fixed income, equities, and alternative investments.

(In thousands of Brazilian reais, unless otherwise stated)

3.4. ARPA Communities – PPG WWF

Description	Type	2025	2024
Banco do Brasil - CDB 31.094-8	Financial investment	**231**	-
		231	-

For the period from January 1 to December 31, 2025, there was no net income from financial investments and no financial expenses.

The financial investment in a bank deposit certificate (CDB) consists of securities yielding 96% of the CDI benchmark rate in 2025 and is recorded at the invested amount plus accrued income up to the balance-sheet date. The investment is held with a top-tier financial institution.

3.5. FUNBIO Grants- Conserving the Future

Description	Type	2025	2024
Banco do Brasil - CDB 24.128-8	Financial investment	**732**	720
		732	720

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$34 (2024 – R$21), and financial expenses amounted to R$1 (2024 – R$1).

Financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in both 2025 and 2024, and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.6. FUNBIO Grants- FLP

Description	Type	2025	2024
Banco do Brasil – 28809-8	Checking account	**2**	-
Banco do Brasil – CDB 28809-8	Financial investment	**1,712**	945
		1,714	945

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$101 (2024 – R$51), and financial expenses amounted to R$6 (2024 – R$6).

Financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in 2025 and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

(In thousands of Brazilian reais, unless otherwise stated)

3.7. Fauna Fund Portfolio

Description	Type	2025	2024
Itaú - 01677-4 - CDB	Financial investment	**881**	781
Itaú - 01677-4 - Private Exclusive FIC	Financial investment	**224**	199
		1,105	980

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$125 (2024 – R$85).

Financial investments in bank deposit certificates (CDBs) consist of securities yielding between 100% and 102% of the CDI benchmark rate in 2024 and 2023, and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.8. COP30 - CLIMATEWORKS

Description	Type	2025	2024
Banco do Brasil - 30928-1	Checking account	**2**	-
Banco do Brasil - CDB - 30928-1	Financial investment	**319**	-
		321	

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$44, and financial expenses amounted to R$55.

The financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in 2025 and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.9. COP30 - HEWLETT FOUNDATION

Description	Type	2025	2024
Banco do Brasil - 30993-1	Checking account	**1**	-
Banco do Brasil - CDB 30993-1	Financial investment	**5,198**	-
		5,199	-

(In thousands of Brazilian reais, unless otherwise stated)

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$45, and financial expenses amounted to R$21.

The financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in 2025 and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.10. COP30 - OAK FOUNDATION

Description	Type	2025	2024
Banco do Brasil - 30994-X	Checking account	**1**	-
Banco do Brasil - CDB 30994-X	Financial investment	**771**	-
		772	-

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$13, and financial expenses amounted to R$3.

The financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in 2025 and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.11. Exxon Mobil - AMLD

Description	Type	2025	2024
Banco do Brasil - CDB 24.900-9	Checking account	**-**	-
Banco do Brasil - CDB 24.900-9	Financial investment	**559**	434
		559	434

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$60 (2024 – R$37), and financial expenses amounted to R$0 (2024 – R$1).

Financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in 2025 and 2024, and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.12. FINACLIMA-SP

Description	Type	2025	2024

Banco do Brasil - 30609-6	Checking account	**1**	-
Banco do Brasil - CDB- 30609-6	Financial investment	**43**	-
		44	-

For the period from April 15 to December 31, 2025, net income from financial investments totaled R$3, and financial expenses amounted to R$1.

The financial investment in a bank deposit certificate (CDB) consists of securities yielding 96% of the CDI benchmark rate in 2025 and is recorded at the invested amount plus accrued income up to the balance-sheet date. The investment is held with a top-tier financial institution.

3.13. FINACLIMA-SP – TCCM

Description	Type	2025	2024
Banco do Brasil - CDB- 31152-9	Financial investment	**51**	-
		51	-

For the period from December 29 to December 31, 2025, there was no net income from financial investments, nor were there any financial expenses.

The financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in 2025 and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.14. Abrolhos Land and Sea Fund (ATM Fund)

Description	Type	2025	2024
Itaú Pragma - 15.874-0	Checking account	**-**	-
Itaú Pragma - Fixed Income and Variable Income - 15.874-0	Financial investment	**4,885**	3,819
Itaú Private - Efficax FI - 02.077-9	Financial investment	**136**	299
Julius Bär - 0600.6869	Financial investment	**7,045**	7,530
BNP Paribas - Osmosis Global - 1084424	Financial investment	**661**	626
BTG Pactual - GAMA BW - 03370187	Financial investment	**-**	-
		12,727	12,274

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$1,967 (2024 – R$2,410), financial expenses amounted to R$763 (2024 – R$1,431), and foreign-exchange losses totaled R$751 (2023 – R$1,569).

The investments of the Abrolhos Land and Sea Fund (ATM Fund), managed by FUNBIO through Pragma Patrimônio and Julius Bär, are diversified across short- and long-term instruments, with maturities ranging from 1 to 8 years and liquidity periods from D+1 to D+180. The portfolio includes allocations in domestic and international equities, hedge funds, fixed income, low-volatility fixed income, equities, and alternative investments.

(In thousands of Brazilian reais, unless otherwise stated)

3.15. Abrolhos Land and Sea Fund (ATM Fund) - Operational

Description	Type	2025	2024
Banco do Brasil - CDB 130.124-1	Financial investment	**246**	376
		246	376

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$32 (2024 – R$63).

Financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in both 2025 and 2024, and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.16. Amapá Fund

Description	Type	2025	2024
Itaú Private - 17.414-7	Checking account	**4**	3
Itaú Private - Efficax - 17.414-7	Financial investment	**199**	436
Itaú Pragma - Fixed and Variable Income- 96.669-8	Financial investment	**6,974**	5,450
BNP Paribas Osmosis Global - Equity - 1084425	Financial investment	**950**	901
Julius Bär - 0600.6870	Financial investment	**11,497**	12,413
BTG Pactual - GAMA BW - 03562585	Financial investment	**-**	-
		19,624	19,203

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$3,006 (2024 – R$3,062), financial expenses amounted to R$1,197 (2024 – R$2,242), and foreign-exchange losses totaled R$1,338 (2024 – R$2,660).

The investments of the Amapá Fund, managed by FUNBIO through Pragma Patrimônio and Julius Bär, are diversified across short- and long-term instruments, with maturities ranging from 1 to 8 years and liquidity periods from D+1 to D+180. The portfolio includes allocations in domestic and international equities, hedge funds, fixed income, low-volatility fixed income, equities, and alternative investments.

3.17. Amapá Fund – Operational

Description	Type	2025	2024
Banco do Brasil - 29009-2	Checking account	**-**	1

(In thousands of Brazilian reais, unless otherwise stated)

Banco do Brasil - CDB - 29009-2	Financial investment	**371**	306
		371	307

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$39 (2024 – R$26).
Financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in 2054 and 2024, and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.18. Kayapó Fund

Description	Type	2025	2024
Itaú Private - 013.548-6 – Checking account	Financial investment	**3**	4
Itaú Private - 013.548-6 - Efficax	Financial investment	**5,840**	11,675
Itaú Pragma - 89.239-9 - Fixed and Variable Income	Financial investment	**7,722**	6,347
BNP Paribas Osmosis Global - Equity - 1084422	Financial investment	**552**	-
Funds in transit - Itaú /C 13548-6 Kayapó Fund - VT	Financial investment	**2,353**	-
		16,470	18,026

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$2,679 (2024 – R$1,711), and financial expenses amounted to R$498 (2024 – R$926).

The investments of the Kayapó Fund, managed by FUNBIO through Pragma Patrimônio, are diversified across short- and long-term instruments, with maturities ranging from 1 to 8 years and liquidity periods from D+1 to D+180. The resources are allocated to Fixed Income, Variable Income, and Low-Volatility Fixed Income.

3.19. Kayapó Operational

Description	Type	2025	2024
Banco do Brasil - CDB 28.686-9	Financial investment	**349**	-
		349	-

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$44 (2024 – R$88), and financial expenses amounted to R$1 (2024 – R$1).

Financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in 2025 and 2024, and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

(In thousands of Brazilian reais, unless otherwise stated)

3.20. GEF MAR 2

Description	Type	2025	2024
Banco do Brasil - 29167-6 - C/C	Checking account	**-**	-
Banco do Brasil - 29167-6 - CDB	Financial investment	**98**	-
		98	-

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$2, and financial expenses amounted to R$1.

Financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in 2025 and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.21. MARÉS DO NORTE

Description	Type	2025	2024
Banco do Brasil - CDB 29183-8	Financial investment	**2,334**	2,599
		2,334	2,599

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$290 (2024 – R$50), and no financial expenses were incurred (2024 – R$10).

Financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in 2025 and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.22. Indigenous Financial Mechanism– Bezos

Description	Type	2025	2024
Banco do Brasil – 28970-1	Checking account	**2**	-
Banco do Brasil - CDB- 28970-1	Financial investment	**688**	**1,498**
		690	1,498

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$137 (2024 – R$67), and financial expenses amounted to R$1 (2024 – R$7).

The financial investment in a bank deposit certificate (CDB) consists of a security yielding 96% of the CDI benchmark rate in 2025 and 2024, and is recorded at its invested amount plus accrued income up to the balance-sheet date. The investment is held with a top-tier financial institution.

(In thousands of Brazilian reais, unless otherwise stated)

3.23. Indigenous Financial Mechanism– Rewild

Description	Type	2025	2024
Banco do Brasil - 29602-3	Checking account	**2**	-
		2	-

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$5, and financial expenses amounted to R$3.

Financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in 2025 and 2024, and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.24. MGI Systems - Other donors_ARAPYAÚ

Description	Type	2025	2024
Banco do Brasil – CDB - 30859-5	Financial investment	**209**	-
		209	-

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$4.

Financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in 2025 and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.25. MGI Systems - Porticus

Description	Type	2025	2024
Banco do Brasil – CDB - 30991-5	Financial investment	**489**	-
		489	-

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$4, and financial expenses amounted to R$3.

Financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in 2025 and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

(In thousands of Brazilian reais, unless otherwise stated)

3.26. POP IBAMA CLUA SYSTEMS

Description	Type	2025	2024
Banco do Brasil – 28898-5	Checking account	**1**	-
Banco do Brasil - CDB- 28898-5	Financial investment	**5,013**	4,835
		5,014	4,835

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$547 (2024 – R$259), and no financial expenses were incurred (2024 – R$18).

Financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in 2025 and 2024, and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.27. POP ICMBio Protection Moore

Description	Type	2025	2024
Banco do Brasil - CDB 27851-3	Checking account	**2**	1
Banco do Brasil - CDB 27851-3	Financial investment	**1,434**	4,077
		1,436	4,078

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$311 (2024 – R$379), and no financial expenses were incurred during the period (2024 – R$0).

Financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in 2025 and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.28. POP ICMBio Protection Rewild

Description	Type	2025	2024
Banco do Brasil – Conta 27850-5	Checking account	**1**	2

(In thousands of Brazilian reais, unless otherwise stated)

Banco do Brasil - CDB 27850-5	Financial investment	**1,013**	1,382
		1,014	1,384

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$147 (2024 – R$216), and no financial expenses were incurred during the period (2024 – R$16).
Financial investments in bank deposit certificates (CDBs) consist of securities yielding between 96% and 99% of the CDI benchmark rate in 2025, and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.29. POP RAMSAR Sites

Description	Type	2025	2024
Banco do Brasil - Conta 27846-7	Checking account	**-**	2
Banco do Brasil - CDB 27846-7	Financial investment	**-**	835
		-	837

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$59 (2024 – R$77), and financial expenses amounted to R$1 (2024 – R$3).

Financial investments in bank deposit certificates (CDBs) consist of securities yielding between 96% and 97% of the CDI benchmark rate in 2025, and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.30. POP SMC OSF

Description	Type	2025	2024
			-
Banco do Brasil - 27849-1	Checking account		3
Banco do Brasil - CDB 27849-1	Financial investment	**1,004**	2,258
		1,004	2,261

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$182 (2024 – R$242), and financial expenses amounted to R$1.

Financial investments in bank deposit certificates (CDBs) consist of securities yielding 96% of the CDI benchmark rate in 2025 and 2024, and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

(In thousands of Brazilian reais, unless otherwise stated)

3.31. POP SECD AAF

Description	Type	2025	2024
Banco do Brasil - 28847-0	Checking account	**1**	1
Banco do Brasil - CDB- 28847-0	Financial investment	**470**	1,971
		471	1,972

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$137 (2024 – R$169), and no financial expenses were incurred (2024 – R$11).

The financial investment in a bank deposit certificate (CDB) consists of securities yielding 96% of the CDI benchmark rate in 2025 and 2024, and is recorded at its invested amount plus accrued income up to the balance-sheet date. The investment is held with a top-tier financial institution.

3.32. POP SECD RAINFOREST

Description	Type	2025	2024
Banco do Brasil -28848-9	Checking account	**-**	1
Banco do Brasil - CDB- 28848-9	Financial investment	**857**	516
		857	517

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$99 (2024 – R$33), and financial expenses amounted to R$2 (2024 – R$2).

Financial investments in bank deposit certificates (CDBs) consist of securities yielding 97% and 96% of the CDI benchmark rate in 2025 and 2024, respectively, and are recorded at their invested amount plus accrued income up to the balance-sheet date. The investments are held with a top-tier financial institution.

3.33. POP SECD REWILD

Description	Type	2025	2024
Banco do Brasil -28849-7	Checking account	**1**	-
Banco do Brasil - CDB- 28849-7	Financial investment	**65**	814
		66	814

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$47 (2024 – R$82), and no financial expenses were incurred (2024 – R$7).

The financial investment in a bank deposit certificate (CDB) consists of securities yielding 96% and 97% of the CDI benchmark rate in 2025 and 2024, respectively, and is recorded at its invested amount plus accrued income up to the balance-sheet date. The investment is held with a top-tier financial institution.

(In thousands of Brazilian reais, unless otherwise stated)

3.34. RRF - RAPID RESCUE FUND

Description	Type	2025	2024
Banco do Brasil – CDB – 26351-6	Financial investment	-	167
		-	167

For the period from January 1 to December 31, 2025, net income from financial investments totaled R$11 (2024 – R$53), and no financial expenses were incurred (2024 – R$1).

The financial investment in a bank deposit certificate (CDB) consists of securities yielding 96% of the CDI benchmark rate in 2025 and 2024, and is recorded at its invested amount plus accrued income up to the balance-sheet date. The investment is held with a top-tier financial institution.

(In thousands of Brazilian reais, unless otherwise stated)

4. Inflows and Internal Transfers of Funds During the Period

The total amount of funds provided by donors for the execution of projects, as well as internal transfers between projects, for the period from January 1 to December 31, 2025, was as follows:

Project	Funds Received	Internal transfers	Date of Fund Deposit	Date of Internal Transfer
Kayapó Fund	-	(600)	-	01/03/2025
Kayapó Fund	-	(120)	-	05/07/2025
Kayapó Fund	-	(1,902)	-	06/06/2025
Kayapó Fund	-	(960)	-	07/09/2025
Kayapó Fund	-	(155)	-	07/22/2025
Total Kayapó Fund	**-**	**(3,737)**		
Kayapó Operational	-	600	01/03/2025	-
Kayapó Operational	-	120	05/07/2025	-
Kayapó Operational	-	1902	06/06/2025	-
Kayapó Operational	-	960	07/09/2025	-
Kayapó Operational	-	155	07/22/2025	-
Total Kayapó Operational	**-**	**3,737**		
FUNBIO Grants- Funbio	**500**	**-**	12/22/2025	-
Exxon Mobil - AMLD	**1,100**	**-**	05/28/2025	-
FINACLIMA-SP – Funbio Advance	-	100	-	04/15/2025
FINACLIMA-SP	10	-	08/12/2025	-
Total FINACLIMA-SP	**10**	**100**		
FINACLIMA-SP - TCCM	**51**	**-**	12/29/2025	-
MGI Systems Other donors_ARAPYAÚ	144	-	08/18/2025	-
MGI Systems Other donors_ARAPYAÚ	300	-	11/06/2025	-

(In thousands of Brazilian reais, unless otherwise stated)

Total MGI Systems Other donors_ARAPYAÚ	**444**	**-**		
MGI Systems Porticus1330	**488**	**-**	11/12/2025	-
GEF MAR 2	**97**	**-**	10/02/2025	-
ARPA Communities - Fund	35,972	-	12/24/2025	-
ARPA Communities - PPG WWF	231	-	12/26/2025	-
Total ARPA Communities	**36,203**	**-**		
POP SECD REWILD – Funbio Advance	**-**	**200**	-	12/17/2025

	Funds Received US$	Exchange rate	Funds Received R$	Date of Deposit
FUNBIO Grants- FLP	250	5.3200	1,330	09/26/2025
COP30 - CLIMATEWORKS	500	5.4210	2,711	09/02/2025
COP30 - HEWLETT FOUNDATION	1,000	5.3360	5,336	11/03/2025
COP30 - OAK FOUNDATION	150	5.3250	799	10/03/2025
POP SECD RAINFOREST – 2nd Disbursement	100	5.882	588	04/15/2025
RRF - RAPID RESCUE FUND	10	5.4900	55	08/05/2025
Indigenous Financial Mechanism- REWILD	50	6.0155	301	01/15/2025
Indigenous Financial Mechanism- Moore	10,000	5.4243	54,243	12/08/2025
Total inflows and internal transfers of funds	**104,557**			

5. Disbursement of Funds and Transfers (FUNBIO Revenue)

Details of fund execution and transfers (recognized as FUNBIO revenue), by project, for the periods ended December 31, 2025 and 2024, are shown below:

5.1. Cooperation Agreement between FUNBIO and Ministry of the Environment (MMA) – Probio II

	2025	2024
FUNBIO Management	**(34)**	-
Total funds disbursed	**(34)**	-

5.2. FUNBIO Grants- Conserving the Future

	2025	2024
PhD grants	**(375)**	(325)
Master's grants	**(129)**	(70)
FUNBIO grants management	**(17)**	(53)
Total funds disbursed	**(521)**	(448)

5.3. FUNBIO Grants– FLP

	2025	2024
PhD grants	**(400)**	(300)
Master's grants	**(75)**	(50)
Communication	**(118)**	-
FUNBIO Management	**(63)**	-
Total funds disbursed	**(656)**	(350)

5.4. COP30 - CLIMATEWORKS

	Amount in S$ 2025 (*)	Amount in R$ 2025 (*)
COP30 Mobilization	**(418)**	(2,266)
FUNBIO Management	**(21)**	(113)
Total implemented Climateworks	**(439)**	(2,379)

5.5. COP30 - HEWLETT FOUNDATION

	Amount in US$ 2025 (*)	**Amount in R$** 2025 (*)
FUNBIO Management	**(30)**	(161)
Total implemented Hewlett	**(30)**	(161)

5.6. COP30 - OAK FOUNDATION

	Amount in US$ 2025 (*)	Amount in R$ 2025 (*)
FUNBIO Management	**(7)**	(37)
Total implemented OAK	**(7)**	(37)

(*) The expenses incurred were converted into U.S. dollars using the exchange rate corresponding to each funding contribution received, with such rates applied until the full consumption of the respective contribution.

5.7. Exxon Mobil – AMLD

	2025	2024
Lion Tamarin Ecological Park IV	**-**	(307)
Lion Tamarin Ecological Park V	**(389)**	(546)
Lion Tamarin Ecological Park VI	**(481)**	-
FUNBIO Management	**(165)**	(165)
Total funds disbursed	**(1,035)**	(1,018)

5.8. FINACLIMA-SP

	2025	2024
Communication	**(51)**	-
Travel / Travel Advance	**(17)**	-
Total funds disbursed	**(68)**	-

5.9. Abrolhos Land and Sea Fund (ATM Fund) - Operational

	2025	2024
Project Support	**(162)**	(500)
Technical secretariat	-	-
FUNBIO Management	**-**	-
Total funds disbursed	**(162)**	(500)

5.10. Amapá Fund - Operational

	2025	2024
Project Support	**21**	-
Technical secretariat	**-**	-
FUNBIO Management	**-**	-
Total funds disbursed	**21**	-

5.11. Kayapó Operational

	2025	2024
AFP– Institutional Strengthening Toward Autonomy	**(605)**	(395)

Raoni Institute	**(631)**	(369)
Kabu Institute	**(602)**	(398)
Conservation International – Brazil	**(95)**	(106)
Associação Indígena Pykôre – AIP	**(60)**	(40)
Associação Angrokrere – Mebengokre (PA)	**(60)**	(40)
Associação Cultural Indígena Kapot – Jarina	**(60)**	(40)
Associação Indígena Pore Kayapó	**(61)**	(39)
Associação Mekragnotire Sul	**(63)**	(37)
Associação Ngonh–Rorok–Kre	**(60)**	(40)
Other expenses	**(868)**	(397)
FUNBIO Management	**(266)**	(403)
Total funds disbursed	**(3,431)**	(2,304)

5.12. Marés do Norte

	2025	2024
Project implementation	**(555)**	-
FUNBIO Management	**-**	-
Total funds disbursed	**(555)**	-

5.13. Indigenous Financial Mechanism– Bezos

	2025	2024
Communication	**(32)**	-
Pre-feasibility and feasibility study	**(368)**	(39)
Mobilization and engagement	**(9)**	
Meetings with Indigenous Organizations	**(450)**	(44)
FUNBIO administration	**(8)**	(3)
FUNBIO Management	**(76)**	(6)
Total funds disbursed Bezos	**(943)**	(92)

5.14. Indigenous Financial Mechanism- Rewild

	2025	2024
Communication	**-**	-
Pre-feasibility and feasibility study	**(127)**	-
Mobilization and engagement	**(103)**	-
Meetings with Indigenous Organizations	**(2)**	-
FUNBIO administration	**(39)**	-
FUNBIO Management	**(30)**	-
Total funds disbursed Rewild	**(301)**	-

5.15. MGI Systems Other donors_ARAPYAÚ

	2025	2024
Analysis and design of solutions for data integration	**(105)**	-

PMO	**(92)**	-
FUNBIO Management	**(42)**	-
Total Funds disbursed MGI Systems Other donors_ARAPYAÚ	**(239)**	-

5.16. POP IBAMA CLUA SYSTEMS

	2025	**2024**
FUNBIO Administration	**(13)**	(14)
FUNBIO Management	**(355)**	-
Total funds disbursed	**(368)**	(14)

5.17. POP ICMBio Protection - Moore

	2025	**2024**
Project implementation	**(2,855)**	(1,134)
FUNBIO Management	**(98)**	(316)
Total funds disbursed	**(2,953)**	(1,450)

5.18. POP ICMBio Protection – Rewild

	2025	**2024**
Project implementation	**(470)**	(6,188)
FUNBIO Management	**(47)**	(619)
Total funds disbursed	**(517)**	(6,807)

5.19. POP RAMSAR Sites

	2025	**2024**
Project implementation	**(819)**	(213)
FUNBIO Management	**(76)**	(15)
Total transfers (revenue) Funbio	**(895)**	(228)

5.20. POP SMC OSF

	2025	2024
Strengthening Secretariats	**(1,441)**	(700)
FUNBIO Administration	**-**	(64)
FUNBIO Management	**-**	(273)
Total funds disbursed	**(1,441)**	(1,037)

5.21. POP SECD AAF

	Amount in US$ 2025(*)	**Amount in R$ 2025**	**Amount in US$ 2024(*)**	**Amount in R$ 2024**
Forest appropriation analysis	**-**	**-**	(4)	(21)
Environmental management and regularization	**-**	**-**	-	-
IPLC mobilization and engagement	**(74)**	**(364)**	(121)	(600)

Subproject - MCM Forest Territories	**(223)**	**(1,100)**	-	-
FUNBIO Management	**(35)**	**(174)**	(7)	(34)
Total Implementation POP SECD AAF	**(332)**	**(1,638)**	(132)	(655)

5.22. POP SECD Rewild

	Amount in US$ 2025(*)	Amount in R$ 2025	Amount in US$ 2024(*)	Amount in R$ 2024
Forest appropriation analysis	**(103)**	**(521)**	(179)	(892)
Environmental management and regularization	**(90)**	**(451)**	-	-
IPLC mobilization and engagement	**(1)**	**(2)**	(5)	(23)
FUNBIO Management	**(15)**	**(73)**	(18)	(90)
Total Implementation POP SECD Rewild	**(209)**	**(1,047)**	(202)	(1.005)

5.23. POP SECD Rainforest

	Amount in US$ 2025(*)	Amount in R$ 2025	Amount in US$ 2024(*)	Amount in R$ 2024
Forest appropriation analysis	**(70)**	**(345)**	(1)	(6)
Environmental management and regularization	**-**	**-**	-	-
IPLC mobilization and engagement	**-**	**-**	-	-
FUNBIO Management	**-**	**-**	-	-
Total Implementation POP SECD Rainforest	**(70)**	**(345)**	**(1)**	**(6)**

(*) The expenses incurred were converted into U.S. dollars using the exchange rate corresponding to each funding contribution received, with such rates applied until the full consumption of the respective contribution

5.24. RRF - RAPID RESCUE FUND

	Amount in US$ 2025(*)	Amount in R$ 2025	Amount in US$ 2024(*)	Amount in R$ 2024
Project Support	**-**	**-**	(16)	(81)
Monitoring	**-**	**-**	-	-
FUNBIO Management	**(18)**	**(233)**	-	-
Total project resources	**(18)**	**(233)**	(16)	(81)

(*) The expenses incurred were converted into U.S. dollars using the exchange rate corresponding to each funding contribution received, with such rates applied until the full consumption of the respective contribution pwc

(A free translation of the original in Portuguese)

Brazilian Biodiversity Fund - FUNBIO

Memorandum on the compliance of contractual clauses of accounting and financial nature for Project "Specified Projects"
On December 31, 2025

(A free translation of the original in Portuguese)

Memorandum on the compliance of contractual clauses of accounting and financial nature

To the Executive Secretariat and the Deliberative Council of the
Brazilian Fund for Biodiversity – FUNBIO
"Specified Projects"

We have audited the financial statements for the period from January 1st, 2025 to December 31, 2025 of Project "Specified Projects" ("Project"), managed by Brazilian Biodiversity Fund – FUNBIO ("Entity"), these projects are funded by various donors ("Financed") and we have issued our report corresponding to it, dated June 18, 2026.

We conducted our audit in accordance with International auditing standards and the requirements of the contract entered into between the Entity, managed by the Brazilian Biodiversity Fund – FUNBIO ("Entity") and these projects are funded by various donors. These standards require appropriate planning and performance of the audit to ensure we can reasonably ascertain whether FUNBIO complied with the relevant clauses of the contract between the Entity and the Project. The audit includes a sample-based examination of the evidence we consider appropriate. Thererfore, we consider that our audit provides a reasonable basis for our opinion.

Based on the procedures carried out for the period from January 1st, 2025 to December 31, 2025, we are not aware of any situations that lead us to believe that FUNBIO has not complied with the applicable contractual clauses, of an accounting and financial nature, of the contract entered into between the Brazilian Biodiversity Fund – FUNBIO ("Entity") and these projects are funded by various donors.

Rio de Janeiro, June 18, 2026

PricewaterhouseCoopers

PricewaterhouseCoopers
Auditores Independentes Ltda.
CRC 2SP000160/F-5

DocuSigned by
Daniel Naves Marteletto
Assinado por: DANIEL NAVES MARTELETTO:06260972660
CPF: 06260972660
Data/Hora da Assinatura: 29 de junho de 2026 | 22:39 BRT
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C: BR
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Daniel Naves Marteletto
Accountant CRC 1MG105346/O-2

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(A free translation of the original in Portuguese)

Brazilian Biodiversity Fund - FUNBIO

Report of recommendations for improvement of internal controls prepared in connection with the special purpose financial information of the Project "Specified Projects" On December 31, 2025

(A free translation of the original in Portuguese)

June 18, 2026

To the Executive Secretariat and the Deliberative Council of the
Brazilian Fund for Biodiversity – FUNBIO
Project “Specified Projects”
Rio de Janeiro - RJ

This report is complementary to our report on the Project “Specified Projects”.

Dear Sirs,

In connection with the examination of the special-purpose financial information of the Project “Specified Projects” (“Project”) on December 31, 2025, conducted in accordance with the accounting practices adopted in Brazil and for the purpose of expressing an opinion on such financial information, we present our report with recommendations for the improvement of internal controls.

In our examination, we selected audit procedures for the purpose of obtaining evidence regarding the amounts and disclosures presented in the special purpose financial information. Among these procedures, we obtained an understanding of the entity and its environment, which includes the internal control of the Brazilian Biodiversity Fund - FUNBIO ("Entity"), for the identification and assessment of the risks of material misstatement in financial information, regardless of whether caused by fraud or error. In assessing these risks, under the auditing standards, the auditor considers the internal controls relevant to the preparation and proper presentation of financial information, for the purpose of planning the audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of these internal controls of the Entity. Thus, although we do not express an opinion or conclusion about the Entity's internal controls, we present recommendations for the improvement of internal controls resulting from the findings made in the course of our work.

The Management of the Entity is responsible for the internal controls determined by it as necessary to enable the preparation of financial information without material misstatement, regardless of whether caused by fraud or error. In fulfilling this responsibility, the Management makes estimates and makes decisions to determine the costs and the corresponding expected benefits with the implementation of internal control procedures.

PricewaterhouseCoopers Auditores Independentes Ltda.
Rua do Russel, 804, 7º, Ed. Manchete,
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June 18, 2026
Brazilian Biodiversity Fund - FUNBIO
Project "Specified Projects"

Internal governance in the context of auditing standards is defined as the process planned, implemented and maintained by those responsible for governance, management and other employees to provide reasonable assurance as to the achievement of the Entity's objectives with respect to the reliability of financial reporting, effectiveness and efficiency of operations and compliance with applicable laws and regulations. Internal control deficiency exists when: (i) the control is planned, implemented or operated in such a way that it fails to prevent, or detect and correct in a timely manner, misstatements in financial information; or
(ii) it lacks a control necessary to prevent, or detect and correct in a timely manner, misstatements in financial information.

The audit procedures have been performed on a test basis, for the sole purpose mentioned in the first paragraph, and therefore these do not necessarily allow us to disclose all significant deficiencies in the Entity's internal controls. In the course of our work carried out on a test basis, we did not identify the need for improvements that should be made to the revised in the accounting or internal control systems. New evaluations or studies, in connection with future specific and detailed examinations or revisions, may eventually reveal other aspects that can be improved.

This report is intended solely for the information and use of the Management and others authorized by the Entity and has not been prepared for use or presented to third parties outside the organization.

We take this opportunity to express our gratitude for the cooperation given to us by the Management and by employees of the Entity during the period of our work.

Best regards,

PricewaterhouseCoopers

PricewaterhouseCoopers
Auditores Independentes Ltda.
CRC 2SP000160/F-5

DocuSigned by
Daniel Naves Marteletto
Assinado por: DANIEL NAVES MARTELETTO:06260972660
CPF: 06260972660
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C: BR
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Daniel Naves Marteletto
Accountant CRC 1MG105346/O-2

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Eventos do signatário	Assinatura	Registro de hora e data
Daniel Naves Marteletto daniel.marteletto@pwc.com PwC BR Nível de segurança: E-mail, Autenticação da conta (Nenhuma), Certificado Digital **Detalhes do provedor de assinatura:** Tipo de assinatura: ICP-Brasil Emissor: AC Certisign RFB G5 Assunto: CN=DANIEL NAVES MARTELETTO:06260972660	Signed by: Daniel Naves Marteletto B85C2D581A8C4CD... Adoção de assinatura: Estilo pré-selecionado Usando endereço IP: 134.238.160.204 Política de certificado: [1]Certificate Policy: Policy Identifier=2.16.76.1.2.3.6 [1,1]Policy Qualifier Info: Policy Qualifier Id=CPS Qualifier: http://icp-brasil.certisign.com.br/repositorio/dpc/AC_Certisign_RFB/DPC_AC_Certisign_RFB.pdf	Enviado: 29 de junho de 2026 | 22:31 Visualizado: 29 de junho de 2026 | 22:37 Assinado: 29 de junho de 2026 | 22:39

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Concluído	Segurança verificada	29 de junho de 2026 | 22:39

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