

Title

Own Resources Investments

Number	Version	Publication Date	Type
05.1227	5	16/08/2024	Standard

Coverage

Bradesco Asset Management

Short Description

Guidelines and rules for Own Resources Investments.**Latest Changes**

1 Objective

2 Definitions

Latest Changes

Update of the Standard due to the merger of Bradesco Asset Management S.A. DTVM into Banco Bradesco S.A.

1 Objective

Establish the rules for Investments of Own Resources of the Bradesco Asset Management Department ("Bradesco Asset").

2 Definitions

This Standard has the following principles:

- Bradesco Asset, as a Fund and Securities Portfolio Management and Securities Distributor Department, when managing its own resources, must comply with the ethical standards established by the Bradesco Organization;
- Bradesco Asset is prohibited from carrying out transactions of its own portfolio that interfere with management and distribution activities or that may characterize potential conflicts of interest involving Bradesco Asset and the funds it manages and/or distributes;
- Operations that may exceed Bradesco Asset's financial and equity capacity must not be carried out;

- Investments that are not in accordance with the rules applied to financial institutions and other institutions authorized to operate by the Central Bank of Brazil are not permitted;
- Bradesco Asset may not use market fluctuations resulting from trades carried out for clients or for the institution/conglomerate's own portfolio of which it is aware;
- It is authorized to carry out operations to hedge obligations denominated in currencies other than the Brazilian Real.

Department

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Representative

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We declare this is a free English translation of the Bradesco Asset's Own Resources Investments Policy, classified as a public document by the Bradesco Organization.