



CIA DE FERRO LIGAS DA BAHIA – FERBASA
SOCIEDADE ANÔNIMA ABERTA
CNPJ 15.141.799/0001-03
NIRE 293.000.043.91

IOE PAYMENT

CIA DE FERRO LIGAS DA BAHIA – FERBASA (B3: FESA3 and FESA4) hereby informs its shareholders and the market in general, that the Board of Directors' Meeting on this date, approved the distribution of Interest on Equity (IOE) totaling **R\$ 5.475.000,00** (five million, four hundred and seventy-five thousand reais).

The Interest on Equity will be attributed to the minimum obligated dividend for the 2021 fiscal year and the individual credit will be based on **shareholding positions at the closing of the São Paulo Stock Exchange trading session on January, 3, 2022** and the shares **will be traded ex-interest-on-equity ("ex-IOE") as of January, 4, 2022.**

The gross amounts to be credited and paid as IOE are, respectively, **R\$ 0,06038622700 for each common share** and **R\$ 0,06642484970 for each preferred share**, and **the payment will be effected from January 26, 2022**, by "Banco Bradesco", custody agent of FERBASA's shares, by means of credit in the registered bank account of shareholders.

To access the Notice to Shareholders in full: [click here](#) (Portuguese only)

Salvador, December 23, 2021

Heron Albergaria de Melo
CFO & IRO