

# INVESTMENT POLICY

Investment Policy

This is a free translation for informative purposes only, without any legal validity. The original text in Portuguese is the only legal version and must be consulted in order to elucidate any doubts or conflicts.

Companhia de Saneamento do Paraná – Sanepar (“Company”) informs that it has a Investment Policy, but it will not be made public as the matter is of a confidential nature.

## 1. BACKGROUND

Cost e Expense Policy		Version		6
		Management Department		GPIV
		Secrecy		External Audience
Version	Date	Person in Charge	Approved by	Change Description
1	08/07/2018	Chief Executive Office	Board of Directors	First Issue
2	04/16/2019	Investment Committee	Board of Directors	Establishing Policy Guidelines
3	07/16/2019	Investment Committee	Board of Directors	Alignment with compliance standards; revision of the Investment Committee's duties; removal of benchmarks; and the inclusion of guidelines as an annex to the Policy
4	05/07/2020	Investment Committee	Board of Directors	Policy review
5	06/24/2021	Investment Committee	Board of Directors	Review of the Investment Policy for alignment with the new Sanitation Legal Framework (Federal Law No. 14,026/2020, amending Federal Law No. 11,445/2007)
6	07/21/2022	Investment Committee	Board of Directors	Review of the Investment Policy: alignment with Contractual Update Terms; updating of Standards and references; the PPI Monitoring Document; the Limits and Authorities Table; and the Investment Committee's duties

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