## Press release



## Vale pays interest and principal on 8<sup>th</sup>–issue debentures

Rio de Janeiro, January 14<sup>th</sup>, 2025 – Vale S.A. informs that the payment of interest and principal of the 8<sup>th</sup>-issue debentures will be made on January 15<sup>th</sup>, 2025, in the total amount of R\$ 132,053,937.65, through Banco Itaú Unibanco S.A., the bank settling the debentures, as detailed below.

Serie	Quantity	Sort of payment	Unit value per debenture (R\$)	Total amount to be paid (R\$)
3 <sup>rd</sup>	100,000	Interest	83.17715238	8,317,715.24
		Amortization <sup>1</sup>	506.0549295	50,605,492.95
		Monetary adjustment	111.12222	11,112,222.00
4 <sup>th</sup>	150,000	Interest	105.03431975	15,755,147.96
		Amortization <sup>2</sup>	197.33351667	29,600,027.50
		Monetary adjustment	111.08888	16,663,332.00
Total	250,000			132,053,937.65

<sup>1</sup> The amount corresponds to 33% of the nominal unit value of each 3<sup>rd</sup>-serie debenture.

<sup>2</sup>The amount corresponds to 16% of the nominal unit value of each 4<sup>th</sup>-serie debenture.

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