



## **COMPANHIA DE SANEAMENTO BÁSICO DO ESTADO DE SÃO PAULO – SABESP**

PUBLICLY HELD COMPANY  
CORPORATE TAXPAYER'S ID (CNPJ) 43.776.517/0001-80

### **PAYMENT OF INTEREST ON OWN CAPITAL**

#### **NOTICE TO SHAREHOLDERS**

Companhia de Saneamento Básico do Estado de São Paulo – Sabesp (“Companhia” or “Sabesp”) hereby informs its Shareholders that were approved at the Annual and Extraordinary Shareholders’ Meeting held today the payment of interest on own capital related to the period from January to December 2021, to the Shareholders registered as such on April 28, 2022.

#### **I – AMOUNT, DATE AND CREDIT AND PAYMENT TERMS**

The interest on own capital, totaling six hundred and forty-four million, three hundred and forty-four thousand, seven hundred and fifty-three reais and fifty cents (R\$ 644,344,753.50) corresponding to R\$ 0.9427 per common share, will be paid on June 27, 2022.

#### **II – WITHHOLDING INCOME TAX**

Income tax shall be withheld from the amount of interest on own capital declared to shareholders, pursuant to the laws in force, except for the immune or exempt shareholders proving such condition until May 10, 2022, and corresponding documents shall be sent to the Company's headquarters located at Rua Costa Carvalho, 300 – Sala 265 – São Paulo – SP – CEP 05429-900, in attention to the Superintendência de Captação de Recursos e Relações com Investidores.

Referring to the entities of Supplementary Private Pension, Insurance Companies and Fapi, such proof shall occur by means of Declaration, a model of which is available on the Company's Investor Relations website, in the item Investor Services on the website [www.ri.sabesp.com.br](http://www.ri.sabesp.com.br).

#### **III – ATTRIBUTION TO DIVIDENDS**

The aforementioned interest on own capital will be computed in the calculation of the mandatory minimum dividends, as provided for in the *caput* of Article 49 of the Company's Bylaws, pursuant to article 9, paragraph 7, of Law 9,249/95.

#### **IV – INSTRUCTIONS FOR THE CREDIT AND PAYMENT OF INTEREST ON OWN CAPITAL**

The shareholders will have their credits available on the initial date of payment of such right, as set forth in above item I, in accordance with their checking account and domicile provided to Bradesco S.A.

To shareholders whose registry information does neither include their Individual/Corporate Taxpayer's Identification Number (CPF/CNPJ) nor completion of banking instructions (bank, branch and account number), the interest will be credited, pursuant to item I above, as of the third business day counted



from the date of registry update in Bradesco S.A.'s electronic files. This update may be carried out at any of its branches.

**V – RECORD DATE**

The shares will trade ex-interest as of April 29, 2022.

Further information may be obtained at any of Bradesco S.A.'s branches during banking hours.

São Paulo, April 28, 2022.

Osvaldo Garcia  
Chief Financial Officer and Investor Relations Officer