



Great **brands**, great **history**, great **future**.

CNPJ 61.532.644/0001-15

A Publicly Listed Company

## MATERIAL FACT

### PAYMENT OF INTEREST ON CAPITAL

**ITAÚSA S.A.** ("Company") (B3: ITSA3, ITSA4) announces to the stockholders and the general market that the Company's Board of Directors, at the meeting held on this date, **resolved upon the payment, on August 25, 2023, of interest on capital** in the amount of **R\$ 0.1917 per share**, with a 15% withholding income tax, resulting in net interest of **R\$ 0.162945 per share**, with the exception of any corporate stockholders able to prove they are either immune or exempt from such withholding, as follows.

- **R\$ 0.1144 per share** (net of **R\$ 0.097240 per share**), declared on this date, based on the final stockholding position of June 22, 2023; and
- **R\$ 0.0773 per share** (net of **R\$ 0.065705 per share**), declared on March 20, 2023, based on the final stockholding position of March 23, 2023.

São Paulo (SP), June 19, 2023.

**ALFREDO EGYDIO SETUBAL**

Investor Relations Officer