



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

CNPJ 61.532.644/0001-15

A Publicly-Held Company

## NOTICE TO STOCKHOLDERS

### PAYMENT OF QUARTERLY EARNINGS

**ITAÚSA S.A.** ("Itaúsa" or "Company") (B3: ITSA3, ITSA4) informs its stockholders that the **quarterly earnings** to be **paid on January 2, 2024** will be in the form of Interest on Capital ("IOC") in the amount of **R\$ 0.0235295 per share**, with a 15% withholding income tax, which resulting in net interest of **R\$ 0.02 per share**, with the exception of any corporate stockholders proven not subject to or exempt from such withholding.

Such interest, paid in advance of the mandatory dividend for the fiscal year of 2023, will be calculated based on the final **stockholding position** recorded on **November 30, 2023** and will be credited individually to each stockholder in the Company's records on December 20, 2023.

#### **Form of payment:**

- for the stockholders registered in the **Company's books** with registration and banking information that is current, payment shall be effected through a credit entry to the appointed accounts;
- for the stockholders registered at **B3** Central Securities Depository, payment will be effected directly to the said institution for onward payment to stockholders through the intermediary of their depository agents.

Stockholders with stale registration or banking information shall:

- if recorded in the **Company's books**: contact their preferred branch of Itaú;
- if registered at **B3**: contact the brokerage house where they maintain their shareholding position in custody.

We would like to remind that Itaúsa's stockholders with a current account at Itaú and with shares in book entry form can automatically invest their net dividends and/or IOC in the purchase of shares through adherence to the **Dividend Reinvestment Program - DRP<sup>(\*)</sup>**.

São Paulo (SP), November 13, 2023.

**ALFREDO EGYDIO SETUBAL**

Investor Relations Officer

(\*) to join the DRP visit Itaú Bankline website ([www.itaubank.com.br](http://www.itaubank.com.br)) or, for additional information about the DRP, call +55 (11) 3003-9285 for Brazilian Capitals and Metropolitan Regions or 0800-720-985 for Other Locations.