

CNPJ 61.532.644/0001-15 A Publicly-Held Company

## **NOTICE TO STOCKHOLDERS**

## **PAYMENT SCHEDULE OF QUARTELY EARNINGS**

**ITAÚSA S.A.** informs its stockholders that the payments of quarterly earnings, related to the fiscal year 2022, will be paid 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, according to the schedule below:

Base Date	Individualized Credit Date	Payment Date
05.31.2022	06.30.2022	07.01.2022
08.31.2022	09.30.2022	10.03.2022
11.30.2022	12.20.2022	01.02.2023
02.28.2023	03.31.2023	04.03.2023

**Note:** pursuant to the Stockholder's Remuneration Policy of the Company, available on Itaúsa's website (www.itausa.com.br), the payments will be effected as an advance of the mandatory dividend for the fiscal year of 2022, which will be calculated after the closing of the annual balance sheet.

## 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 with **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 the **B3**: contact the brokerage house where they maintain their shareholding position in custody.

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

São Paulo (SP), May 9, 2022.

## ALFREDO EGYDIO SETUBAL

Investor Relations Officer