



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), the largest Brazilian publicly listed investment holding company, announces to the stockholders and the general market that the Company's Board of Directors, at the meeting held on this date, **resolved upon:**

- 1. the payment, on August 30, 2022, of interest on capital**, in the amount of **R\$0.12367 per share**, with a 15% withholding income tax, resulting in net interest of **R\$0.1051195 per share**, with the exception of any corporate stockholders able to prove they are either immune or exempt from such withholding, as follows.
 - **R\$0.11337 per share** (net of **R\$0.0963645 per share**), declared on March 21, 2022, based on the final stockholding position of March 24, 2022; and
 - **R\$0.01030 per share** (net of **R\$0.0087550 per share**), declared on this date, based on the final stockholding position of August 18, 2022; and
- 2. the payment, up to December 29, 2023, of additional interest on capital** also declared on this date, in the amount of **R\$0.0494 per share**, with a 15% withholding income tax, resulting in net interest of **R\$0.04199 per share**, with the exception of any corporate stockholders able to prove they are either immune or exempt from such withholding, based on the final stockholding position of August 18, 2022.

São Paulo (SP), August 15, 2022.

ALFREDO EGYDIO SETUBAL
Investor Relations Officer