

MATERIAL FACT

PAYMENT OF INTEREST ON CAPITAL

ITAÚSA S.A. (B3: ITSA3, ITSA4) announces that its Board of Directors, meeting on this date, resolved to **upon the payment on August 29, 2025**, of **interest on capital** relating to the 2025 fiscal year in the gross amount of **R\$ 2.7 billion (R\$ 0.245 per share)**, corresponding to the **net amount of R\$ 2.3 billion (R\$ 0.20825 per share)**, with a 15% withholding income tax, except for corporate shareholders able to prove they are either immune or exempt from such withholding, as follows:

- **R\$ 2.0 billion or R\$ 0.1859 per share** (net of **R\$ 0.158015 per share**), declared on this date, based on the final shareholding position as of August 18, 2025; and
- **R\$ 0.7 billion or R\$ 0.0591 per share** (net of **R\$ 0.050235 per share**), declared on June 16, 2025, based on the final shareholding position as of June 20, 2025, as previously announced.

São Paulo (SP), August 11, 2025.

ALFREDO EGYDIO SETUBAL
Investor Relations Officer