



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

CNPJ 61.532.644/0001-15

A Publicly Held Company

MATERIAL FACT

ANNOUNCEMENT OF INTEREST ON CAPITAL

ITAÚSA S.A. ("Company") (B3: ITSA3, ITSA4) announces to its shareholders that the Company's Board of Directors, at the meeting held on this date, resolved to **declare interest on capital in the gross amount of R\$ 630 million** (R\$ 0.0581 per share), corresponding to the net amount of R\$ 535 million (R\$ 0.049385 per share), with a 15% withholding income tax, except for the corporate shareholders able to prove they are either immune or exempt from such withholding.

This interest, incorporated to the dividend amount for the year of 2024, will be based on the final **stockholding position** as of **December 11, 2024** and will be **paid up to April 30, 2025**.

São Paulo (SP), December 6, 2024.

ALFREDO EGYDIO SETUBAL

Investor Relations Officer