



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

CNPJ 61.532.644/0001-15

A Publicly Held Company

MATERIAL FACT

DECLARATION OF INTEREST ON CAPITAL

ITAÚSA S.A. ("Company") (B3: ITSA3, ITSA4) announces to its shareholders and to the market in general that the Company's Board of Directors, at the meeting held on December 1, 2022, resolved to **declare interest on capital** in the amount of **R\$ 0.1855 per share**, imputed to the dividend amount for the fiscal year of 2022, with a 15% withholding income tax, which resulting in the net interest of **R\$ 0.157675 per share**, with the exception of any corporate shareholders with proven immunity or exemption.

This interest will be based on the final stockholding position **on December 8, 2022** and will be paid as follow:

- (i) the first installment until April 28, 2023, in the amount of **R\$ 0.141 per share** (net of **R\$ 0.11985 per share**); and
- (ii) the second installment until December 29, 2023, in the amount of **R\$ 0.0445 per share** (net of **R\$ 0.037825 per share**).

São Paulo (SP), December 2, 2022.

ALFREDO EGYDIO SETUBAL

Investor Relations Officer