



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 in this date, resolved to **declare interest on capital** in the **gross amount** of **R\$ 500 million**, equivalent to a gross value of **R\$ 0.0515 per share**, which will be paid **up to December 30, 2024**, with a 15% withholding income tax, resulting in the net interest of **R\$ 0.043775 per share**, with the exception of any corporate shareholders proven not subject to or exempt from such withholding.

This interest will be based on the final stockholding position **on October 19, 2023** and will be imputed to the dividend amount for the year 2023.

São Paulo (SP), October 16, 2023.

**ALFREDO EGYDIO SETUBAL**

Investor Relations Officer