



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

CNPJ 61.532.644/0001-15

A Publicly-Held Company

NOTICE TO STOCKHOLDERS

PAYMENT SCHEDULE OF QUARTELY INTEREST ON CAPITAL

ITAÚSA S.A. ("Itaúsa" or "Company") (B3: ITSA3, ITSA4) informs its stockholders that the payments of **quarterly interest on capital** totals the amount of **R\$0.0235295 per share**, with a 15% withholding income tax, which results in net interest of **R\$0.02 per share**, with the exception of any corporate stockholders proven not subject to or exempt from such withholding, according to the schedule below:

Base Date	Fiscal Year	Individualized Credit Date	Payment Date
02.29.2024	2023	03.28.2024	04.01.2024
05.31.2024	2024	06.28.2024	07.01.2024
08.30.2024		09.30.2024	10.01.2024
11.29.2024		12.20.2024	01.02.2025
02.28.2025		03.31.2025	04.01.2025

Note: pursuant to the Stockholder's Remuneration Policy of the Company, available on Itaúsa's website (www.itausa.com.br), the payments will be effected as an advance of the mandatory dividend for the fiscal year, which will be calculated after the closing of the annual balance sheet.

Form of payment:

- for the stockholders registered in the Company's books with registration and banking information that is current, payment shall be effected through a credit entry to the appointed accounts;
- for the stockholders registered with **B3** Central Securities Depository, payment will be effected directly to the said institution for onward payment to stockholders through the intermediary of their depository agents.

Stockholders with stale registration or banking information shall:

- if recorded in the Company's books: contact their preferred branch of Itaú;
- if registered at the **B3**: contact the brokerage house where they maintain their shareholding position in custody.

We would like to remind that Itaúsa Stockholders with a current account at Itaú and with shares in book entry form can automatically invest their dividends and/or IOC in the purchase of shares through adherence to the **Dividend Reinvestment Program - DRP^(*)**.

São Paulo (SP), February 19, 2024.

ALFREDO EGYDIO SETUBAL

Investor Relations Officer

(*) to join the DRP visit Itaú Bankline website (www.itaui.com.br) or, for additional information about the DRP, call +55 (11) 3003-9285 for Brazilian Capitals and Metropolitan Regions or 0800-720-985 for Other Locations.