



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\$ 820 million**, equivalent to a gross value of **R\$ 0.0794 per share**, which will be paid **up to December 30, 2024**, with a 15% withholding income tax, resulting in the net interest of **R\$ 0.06749 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 December 18, 2023** and will be imputed to the dividend amount for the year 2023.

São Paulo (SP), December 13, 2023.

ALFREDO EGYDIO SETUBAL

Investor Relations Officer