

## BANCO INTER S.A.

Corporate Taxpayer's ID (CNPJ/ME) No. 00.416.968/0001-01 Company Registry (NIRE) No. 31.300.010-864 (Publicly-held Company with Authorized Capital)

## NOTICE ON TRANSACTION WITH RELATED-PARTY

**BANCO INTER S.A.** ("<u>Inter</u>"), pursuant to the Brazilian Securities Exchange Commission ("CVM") Resolution nr. 80 (article 33, XXXII and Exhibit F, dated as of March 29, 2022, hereby provides the execution of the following transaction with related-party:

Parties	Credit Assignee: Banco Inter S.A. (" <u>Inter</u> "). Credit Assignors: (1) private individuals (non-related parties) that sold to Conedi Participações Ltda. (" <u>Conedi</u> ") their shares in the companies indicated in the object of the transaction below (" <u>Sellers</u> "); e (2) Rádio Itatiaia Ltda. (" <u>Rádio Itatiaia</u> "). Debtor responsible for credit payments: Conedi.
Relation between the Related-Parties and the Issuer	Inter, Conedi and Rádio Itatiaia have a common indirect controlling shareholder. There are members of the Board of Directors of Inter who are also Conedi's Officers and shareholders (these members abstained from voting on the meeting that approved the transaction). Inter&Co and Inter's CEO is also a minority shareholder and Conedi's Officer.
Transaction's object	<ul> <li>(1) Credit Assigment by Sellers to Inter of credit rights arising from the sale, by the Sellers to Conedi of their equity stake in the following companies: Itapar Participações e Empreendimentos Eireli, Zyv Participações S.A., JF Sistema de Comunicação Ltda., Sistema Rádio Norte Ltda., Sistema de Comunicação Alvorada Ltda., Rádio e Televisão Libertas Ltda., Rádio Acaiaca Ltda. e Rádio Itatiaia, set forth in the share purchase agreement entered into June 30 2021 as amended ("<u>Sellers Credit Assignment</u>").</li> <li>(2) Assigment by Rádio Itatiaia to Inter of credit rights arising from the Rádio Itatiaia share capital increase subscribed by Conedi ("<u>Itatiaia Credit Assignment</u>" and, together with the Sellers Credit Assignment, the "<u>Credit Assignments</u>").</li> </ul>

## inter

Transactions' main terms and conditions	The Credit Assignments were carried out with a monthly discount rate of 0,2% and, considering the applicable fees, resulted in and total effective cost of 2,54% for the Sellers Credit Assignment and 2,57% for Itatiaia. The payment will be made in quarterly installments from December 09, 2022 until September 04, 2024. As a result of the Credit Assignments, Inter became a creditor of Conedi for the total amount of R\$59,711,911.52 which is also subject to an interest rate of 100% of the CDI.
Information on whether, when, how and in what extent the counterparty, its equity holders or management took part in the process of: (a) approving the transaction, describing their participation; and (b) negotiation of the transaction describing their participation.	The transaction was approved by Inter's Credit Approval Committee. Subsequentially, it was approved by Inter's Board of Directors, by a majority of votes, with (i) abstentions by Inter's Directors who also are also Officers and shareholders of Conedi, and (ii) favorable votes of the majority of the Directors not prevented from voting on the matter.
Detailed reasoning on why management considers that the transaction was entered into in arm's length conditions or provides for proper compensation.	The transaction was freely negotiated by the parties and entered under balanced conditions, with adequate compensation payments and freely negotiated by the parties. The terms and conditions negotiated by Inter were established considering: (i) the cost of fund raising by Inter, and (ii) a discount set in line with the criteria applied to other customers who have entered into similar transactions with Inter, maintaining the attractiveness of the compensation compared to the credit risk involved.

Belo Horizonte, October 3, 2022.

## HELENA LOPES CALDEIRA

Chief Financial Officer and Investor Relations Officer of Inter