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CNPJ 61.532.644/0001-15

A Publicly Held Company

SUMMARIZED MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS HELD ON MARCH 18, 2024

DATE, TIME, FORMAT AND PLACE: on March 18, 2024, at 3:00 p.m., held in person at the head office of **ITAÚSA S.A.**, located in the city and State of São Paulo, at Avenida Paulista, 1938, 5º andar, with the additional online attendance of Board Members via the Microsoft Teams platform.

CHAIRPERSON: Henri Penchas.

QUORUM: the totality of the Board effective members, with participation of the Board alternate members.

ATTENDEES: Officers and representatives of the Audit Committee, Independent Auditors and Supervisory Council.

RESOLUTIONS MADE: the Board members unanimously resolved to:

1. approve the Parent Company and Consolidated Complete Financial Statements, together with the Management Report, for the year ended December 31, 2023, which were the subject of: **(i)** recommendation for approval, as documented in the Audit Committee Report; **(ii)** an unqualified reports issued by BDO RCS Auditores Independentes S/S (for regulatory purposes) and by PricewaterhouseCoopers Auditores Independentes (for governance purposes); **(iii)** an unqualified opinion of the Fiscal Council; and **(iv)** the favorable opinion of the Board of Officers, which agreed with the opinions stated in the independent auditors' reports and with these financial statements;
2. declare, **interest on capital**, in the amount of **R\$ 0.07 per share**, to be paid up to **August 30, 2024**, with withholding income tax at the rate of 15%, which will result in **net** interest of **R\$ 0.0595 per share**, with the exception of any corporate stockholders able to prove they are either immune to or exempt from such withholding; this interest declared in advance, imputed to the amount of the dividend amount for the year 2024, will be calculated based on the final

stockholding position of **March 21, 2024**, and will be credit individually for each stockholder in the Company's records on March 28, 2024;

3. approve the updating of the Policy for Trading Company Securities (attached) proposed by Board of Officers and recommended by the Governance and People Committee, to exclude Annex C (model adhesion form), in order to make any updates to this document more flexible; and
4. authorize the disclosure of this information and documents at the Brazilian Securities and Exchange Commission, at B3 S.A. – Brasil, Bolsa, Balcão and at the Company's website (www.itausa.com.br), and the publication on the media.

CLOSING: there being no further matters to address, these minutes were drafted in a summary format, read, approved and electronically signed by the Board Members. São Paulo (SP), March 18, 2024. (undersigned) Henri Penchas - Chairperson; Ana Lúcia de Mattos Barretto Villela and Roberto Egydio Setubal – Vice Chairpersons; Alfredo Egydio Setubal, Edson Carlos De Marchi, Patrícia de Moraes, Rodolfo Villela Marino and Vicente Furletti Assis – Board members.

ALFREDO EGYDIO SETUBAL
Investor Relations Officer

POLICY FOR TRADING COMPANY SECURITIES

1. GENERAL PRINCIPLES

Scope

- 1.1. The Policy for Trading Company Securities ("POLICY") sets guidelines and procedures to be followed by Itaúsa S.A. ("Company") and by the persons bound to it, in accordance with the provision in sub item 2.1 for trading securities issued by the Company and its controlled companies or indexed to the same, on its own behalf or on behalf of third parties, and for the disclosure of the information with respect to item 6 below, in accordance with the Brazilian Securities and Exchange Commission ("CVM") Resolution No. 44, of August 23, 2021, as it may be amended ("CVM Resolution No. 44").

Management of the POLICY

- 1.2. The general management of the POLICY is incumbent on the Investor Relations Officer.

Capital Markets Commission

- 1.3. The Capital Markets Commission is chaired by the Investor Relations Officer and comprises from 2 (two) to 10 (ten) persons selected annually by the Board of Officers from the members of the Board of Officers itself and the employees of the Company and the controlled companies, and shall meet on a quarterly basis or whenever convened by the Investor Relations Officer.
 - 1.3.1. It is the responsibility of the Capital Markets Commission in relation to the POLICY:
 - a) to advise the Investor Relations Officer;
 - b) to revise it, recommending to the Board of Officers any applicable amendment, and the Board of Officers, in turn, may recommend it to the Governance and People Committee. This committee shall appreciate the proposed amendments and, if it deems them appropriate, recommend them to the Board of Directors;
 - c) to resolve on any possible questions regarding the interpretation of its wording;
 - d) to establish all necessary measures for its disclosure and dissemination, including to the Company's employees;
 - e) to investigate cases of violation, in accordance with item 9;
 - f) to previously examine the content of the replies to official enquiries from regulatory and self-regulatory bodies; and
 - g) to propose a solution for cases that are not addressed and exceptional cases.
- 1.4. The concept of a security for the purposes of this POLICY shall include, without limitation, common or preferred shares, units in investment funds or clubs, the bylaws of which require that their equity portfolio be made up exclusively of shares issued by the Company or its controlled companies, debentures, commercial papers and promissory notes, subscription bonuses, subscription warrants and rights, futures contracts, options, and other derivatives indexed to any of these securities.

2. PERSONS BOUND BY THE POLICY

List of Persons Bound by the POLICY

- 2.1. The following are denominated Bound Persons, subject to the POLICY:
- a) the directly or indirectly controlling stockholders with exclusive or shared control, officers, members of the Board of Directors, of the Fiscal Council and of any bodies with technical or advisory functions that may have been created by statutory provision of the Company;
 - b) the members of the statutory bodies of controlled companies in which the Company is the sole direct or indirect controller, should the company to which they were elected lack a securities trading policy of its own (sub item 8.1);
 - c) any person who, by virtue of their function or position in the Company, its controlling stockholder, its controlled companies or affiliates, may have cognizance of a material act or fact;
 - d) the spouse (from whom the Bound Person is not judicially or extrajudicially separated) or partner or any other dependent included in the annual income tax return of the persons referred to in letters "a" and "b" as well as for a duration of three (3) months after these persons leave the Company; and
 - e) the persons mentioned in letters "a", "b" and "c" of this sub item who leave the Company, its controlling stockholder, its controlled companies or affiliates for the duration of three (3) months as from the date of leaving.
- 2.1.1. The following can also be considered equivalent to Bound Persons:
- a) investment funds, corporations or other institutions or entities of which the Bound Persons may be the sole unit holders or stockholders or in the trading decisions on which such persons may be able to exert influence;
 - b) any corporate entity directly or indirectly controlled by the Bound Persons in accordance with the provision in sub item 8.1.1 below; and
 - c) any person that may have had access to information regarding any material act or fact through intermediary or otherwise of any Bound Persons.

3. RESTRICTIONS ON TRADING

Restrictions on trading prior to and subsequent to the disclosure of a material act or fact

- 3.1. The Company and the Bound Persons may not trade securities issued by the Company and its controlled companies or securities indexed to the same from the date that a material act or fact becomes known to the date of its disclosure, inclusive, to the market.
- 3.1.1. The restriction in sub item 3.1 applies also to those that have a commercial and professional relationship or one of trust with the Company, such as independent auditors, securities' analysts, consultants and institutions part of the distribution system, on which it is incumbent to verify disclosure of information prior to trading in securities issued by the Company and its controlled companies or indexed to the same, as required under the regulations of the CVM.
- 3.1.2. The Investor Relations Officer may decide to extend the restriction referred to in sub items 3.1 and 3.1.1, beyond the date the material act or fact is disclosed to the market, if, in their judgment, such trading of the securities could prove harmful to the Company or its stockholders.

Exceptional periods when trading is restricted

3.2. The Investor Relations Officer may, regardless of any justification or the existence of any yet undisclosed material act or fact, determine periods during which the Company and the Bound Persons may not trade in securities issued by the Company and its controlled companies or securities indexed to the same. The Bound Persons must maintain confidentiality during such periods, in accordance with the Company's Policy for the Disclosure of Material Information.

3.2.1. The Investor Relations Officer may recommend exceptional periods when there are restrictions on the trading involving Individual Plans in accordance with sub item 4.1.

Other possible trading restrictions

3.3. The persons mentioned in letters "a" and "b" of sub item 2.1 should also comply with the following rules:

- a) refrain from trading securities issued by the Company and/or its controlled companies or indexed to the same on the same day in which the treasury of the Company, its controlled companies, affiliates or other companies under common control trade shares issued by the Company and its controlled companies;
- b) when they wish to trade securities issued by the Company and/or its controlled companies or indexed to the same, the said persons should state their intention by 10:30 a.m. of the same day with Itaú Corretora de Valores S.A.; after that time, the Company, its controlled companies, affiliates or other companies under common control will be able to trade shares held in treasury, in accordance with the provision in the previous item; and
- c) the said persons may only trade securities issued by the Company and/or its controlled companies or indexed to the same for up to three days, or 60% of the working days, of the same week. If the Company, its controlled companies, affiliates or other entities under common control do not trade shares held in treasury in the respective period, this restriction shall not apply.

3.4. Bound Persons may not acquire or sell securities issued by the Company or indexed to the same prior to one hundred and eighty (180) days, respectively, from the latest sale or acquisition of securities on a stock exchange or an over-the-counter market.

3.4.1. The one hundred and eighty (180) day period mentioned in sub item 3.4 does not apply to the cases below, provided that the other terms of this Policy have been complied with, as applicable:

- a) the **sale** of securities issued by the Company, when the acquisition that would lead to the impediment is carried out by: (i) the Company, to be held in treasury, to be sold to management members, employees and service providers due to the exercise of call options in accordance with the stock option plan, duly approved at the general stockholders' meeting ("Option Plans"); (ii) by means of a private trade arising from the exercise of call options within the scope of the Option Plans; (iii) by means of a purchase on a stock market administered by B3 to join stock grant programs under the compensation plan duly approved at the general stockholders' meeting, limited to the number of shares set by the Board of Directors in the corresponding grant program or contract ("Stock Grant Plans"); provided that such sale may include only shares already held by the Bound Person prior to the acquisition that would lead to the impediment, in accordance with items (i) to (iii) above;

POLICY FOR TRADING COMPANY SECURITIES ISSUED BY ITAÚSA S.A.

- b) the **sale** of securities issued by the Company granted to the Bound Persons within the scope of Stock Grant Plans, in compliance with the restrictions applicable within the scope of the corresponding Stock Option Plans;
 - c) the **acquisition of shares** (i) by the Company to be held in treasury or sold or transferred to management members, employees and service providers within the scope of Option Plans or Stock Grant Plans; (ii) by Bound Persons, by means of a private trade arising from the exercise of call options within the scope of Option Plans; (iii) by means of a purchase transaction in a stock market administered by B3 to adhere to stock grant programs under Stock Grant Plans;
 - d) the **acquisition or sale of shares** provided for in the Individual Investment Plan, in accordance with item 4 hereof;
 - e) the transfer of shares to the heir or devisee due to *causa mortis* succession, and to the donee in the event of a donation; and
 - f) the sale of shares received due to *causa mortis* succession, in the events of a estate or legacy, and donation.
- 3.4.2. The exceptions provided for in sub items 3.4.1 (a), (b) and (c) are limited to the number of shares acquired or granted under the Option Plans or Stock Option Plans, as applicable.
- 3.4.3. The restriction on trading described in sub item 3.4 does not apply to securities issued by the Company or indexed to the same, acquired by the Bound Person over one hundred and eighty (180) days ago, provided that, in such cases, the sale is not deemed excessive trading (churning), in accordance with the judgment of the Investor Relations Officer.
- 3.4.4. The Investor Relations Officer may, after consulting with the Capital Markets Commission and in specific cases, reduce the period set in sub item 3.4, albeit continuing to comply with the provision in sub items 3.9 and 3.10.
- 3.4.5. The rules above shall apply to the trading of securities issued by the controlled companies or indexed to the same, provided that the specific rules of each controlled company are complied with.
- 3.5. The Bound Persons may not trade securities issued by the Company or indexed to the same as from the start of studies or analyses on incorporation, partial or total spin-off, merger or corporate reorganization or business combination, change in the Company's control, including by means of execution, amendment or termination of a stockholders' agreement, a decision to delist the company or change the trading environment or segment for shares issued by the Company, as well as in relation to the application for judicial or extrajudicial intervention, or for bankruptcy filed by the Company itself.
- 3.5.1. The restriction set forth above shall apply to the trading of securities issued by the controlled companies or indexed to the same, in the event the Bound Persons become aware of such information through the Company's governance bodies.
- 3.6. The Bound Persons may not lend shares or any other security issued by the Company, or indexed to it.
- 3.7. The Bound Persons may not undertake operations of any nature with call or put options of shares issued by the Company and its controlled companies, the sale of shares issued by the Company in the Forward Market and the trading of shares issued by the Company in the Futures Market.
- 3.8. The Bound Persons may not trade in the period between the decision by the proper governing body to increase the capital stock, distribute dividends, bonus shares or assets

indexed to them, approve a stock split or reverse stock split, share subscription, and the publication of the respective notices or announcement.

Restrictions on trading prior to or subsequent to the disclosure of the financial statements

- 3.9. The restrictions from trading also apply to a period of 15 (fifteen) days prior to:(i) the disclosure of quarterly (ITR) and annual (DPF) financial information of the Company and controlled companies; or (ii) the publication of the notice placing the same at the disposal of stockholders according to the current annual corporate events calendar (Attachment A), with the exception of the provision in item 4, regardless of (i) the knowledge, by the Bound Persons, of the content of the quarterly (ITR) and annual (DPF) financial information of the Company and controlled companies, (ii) the assessment as to the existence of material information pending disclosure, or (iii) the intention in relation to the trading operations.
- 3.9.1. The restrictions on trading also apply to the trading session held immediately after (i) the disclosure of the respective quarterly (ITR) and annual (DPF) financial information, or (ii) the publication of the notice placing the same at the disposal of stockholders according to the current annual corporate events calendar (Attachment A).
- 3.9.2. In the event that the Company or controlled companies disclose preliminary financial information or makes advance disclosure of such information, trading shall be subject to the same restriction provided for in sub item 3.9.1 for those Bound Persons that may have had access to information.

Restrictions on trading by the Company itself

- 3.10. The Company may not acquire shares for holding in treasury in the circumstances referred to in sub items 3.1, 3.2, 3.5 and 3.9, in accordance with the provision in item 4.

Cases where trading is authorized

- 3.11. The restrictions contained in this **POLICY**, including in the blackout periods provided for in sub item 3.9, do not apply:
- 3.11.1. to the acquisition of shares held in treasury arising from the exercise of call options within the scope of Option Plans, and to the granting of shares within the scope of Stock Grant Plans, both approved at the general stockholders' meeting;
- 3.11.2. to acquisitions and sales of shares within the scope of Individual Investment Plans, in accordance with item 4 hereof; and
- 3.11.3. to the subscription of new securities issued by the Company, without prejudice to the application of the rules on the disclosure of information within the scope of issuance and offer of these securities.

Changes

- 3.12 The Company shall periodically verify:
- (i) the trading of securities issued by the Company or its publicly-held controlled or controlling companies or indexed to the same, including derivatives, carried out by officers, Board members or members of the Fiscal Council or any bodies with technical or advisory functions that may have been set up by the Company's statutory provisions;
- (ii) the trading of securities issued by the Company or indexed to the same, including derivatives, carried out by direct or indirect controlling stockholders; and

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- (iii) with respect to the individuals mentioned in items (i) and (ii) above, trading carried out by their spouses (from whom they are not judicially or extrajudicially separated) or partners or any other dependents included in the annual income tax return and legal entities directly or indirectly controlled by the former.

4. INDIVIDUAL INVESTMENT OU DIVESTMENT PLAN

- 4.1. The Company and the persons mentioned in letters "a", "b", "c" and "e" of sub item 2.1 may have a single individual investment or divestment plan ("Individual Plan") by means of which trades will be permitted during the periods set forth in sub items 3.1 to 3.5, 3.8 and 3.9, provided that such plan:
 - 4.1.1. has the following characteristics:(a) duration of at least three (3) months; (b) it may be verified, including with respect to its set-up and to any amendment to its content; (c) it is formalized in writing; and, (d) for the persons mentioned in letter "a" of sub item 2.1 and for the Company, it is formalized before the Investor Relations Officer;
 - 4.1.2. irrevocably and irredeemably sets the dates or events and amounts or quantities of the trading operations to be carried out; and
 - 4.1.3. entails a minimum period of three (3) months for the Individual Plan itself, any amendments and cancellation to produce effects.
- 4.2. The Individual Plan may allow trading, by the Company itself, controlling stockholders, officers, members of the Board of Directors and of the Fiscal Council, in the period set forth in sub item 3.9 provided that, in addition to compliance with the provision in sub items 4.1.1 to 4.1.3:
 - 4.2.1. the Company has approved a schedule of specific dates for the disclosure of ITR and DFP forms; and
 - 4.2.2. the participant is obliged to revert to the Company any losses avoided or potential gains recorded on trading operations with securities issued by the Company due to possible changes in the dates of disclosure of the ITR and DFP forms, ascertained by means of reasonable and verifiable criteria set forth in the Individual Plan itself
- 4.3. The Investor Relations Officer shall evaluate and comment as to the applicability of the Individual Plan in relation to the current regulations, at his discretion, refusing its filing with the Company should it not be in compliance with the POLICY or the current legislation.
- 4.4. The Company's corporate affairs department shall file and keep a specific and individualized control of all Individual Plans of the persons mentioned in letters "a", "b" and "d" of sub item 2.1 and the compliance department shall do so for the persons mentioned in letter "c" of sub item 2.1. Both departments shall report to the Investor Relations Officer any cases of non-compliance.
- 4.5. At least semi-annually, the Board of Directors, or any other statutory body to which this duty is assigned, shall verify the compliance of the trading operations carried out under the Individual Plan.
- 4.6. Cancellation of the Individual Plan shall take place through notification from the participant, or through failure to comply with its terms. In both cases, a new proposed Individual Plan may be submitted after three (3) months from the date of notification or of non-compliance, as applicable.
 - 4.6.1. The Capital Markets Commission shall request clarifications from the participant in the event of non-compliance as well as may request further clarifications on the Individual Plan.

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- 4.7. Through the corporate affairs department, the Company shall submit the Individual Plan when required by the regulatory and self-regulatory bodies of the markets where the Company's securities have been authorized to trade.
- 4.8. Participants are not permitted to (i) simultaneously hold more than one Individual Plan, and (ii) carry out any operations that void or mitigate the economic effects of the operations provided for in the Individual Plan.

5. DUTIES OF BOUND PERSONS

- 5.1. In addition to observing the restrictions on trading, Bound Persons must:
 - 5.1.1. maintain confidentiality regarding information concerning material acts or facts of the Company and its controlled companies and refrain from using the same to their own advantage or to that of any third party in the securities' markets, and make every effort to ensure that subordinates and third parties of their trust also maintain the confidentiality of such information and do not use it for their own purposes, being accountable jointly and severally with them in the event of non-compliance;
 - 5.1.2. use exclusively the **Itaú Corretora de Valores S.A.** for the trading of the securities under this POLICY, and the broker has controls to avoid trading in the blackout periods mentioned in sub item 3.9. To this end, open positions involving securities issued by the Company and controlled companies that such Bound Persons may possess with other securities brokers must be transferred to **Itaú Corretora de Valores S.A.** within a maximum period of 60 (sixty) days from the date of adherence to this POLICY; and
 - 5.1.3. exclusively for the Bound Persons listed in letters (a) and (b) of sub item 2.1, to notify the corporate affairs department should there be any changes in the information on their spouse (from whom they are not judicially or extrajudicially separated) or partner and any other dependent included in their annual income tax return within fifteen (15) days from the date of the change.

6. DISCLOSURE OF INFORMATION ON ACQUISITIONS OR SALE OF MATERIAL STOCKHOLDINGS AND TRADING ACTIVITY OF CONTROLLING STOCKHOLDERS AND STOCKHOLDERS

Purpose

- 6.1. Any legal entity or individual, or group of individuals, acting jointly and severally or representing a common interest, that carry out significant trading operations under the terms of sub item 6.1.1, shall submit to the Investor Relations Officer, who, in turn, shall forward the same to the CVM, B3, and to any other stock exchanges or organized over-the-counter markets in which the Company's securities are admitted for trading, a declaration containing the information as required in Attachment B to this POLICY.
 - 6.1.1. A significant trading operation shall be a trading operation or a group of trading operations by means of which the direct or indirect stake of the persons referred to in the main paragraph exceeds, upward or downward, the levels of five percent (5%), ten percent (10%) or fifteen percent (15%) and so on, of the type or class of share representing the capital stock of the Company.
 - 6.1.2. The obligations referred to in sub items 6.1. and 6.1.1. shall also apply to the acquisition of any rights over the shares and other securities and financial derivative instruments indexed to such shares, still without a date for physical settlement.

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- 6.1.3. In cases where the acquisition results in, or shall have been effected with the intention of, changing the Company's stockholding composition or its management structure, as well as in those cases where such an acquisition triggers the obligation to make a public offer, under the terms of the applicable regulations, the acquiring party must cause a notice to be published, at least through the same channels of communication usually used by the Company, containing the information required in Attachment B to this POLICY.
- 6.1.4. The notifications referred to in this item 6 should be made immediately after the completion of the events mentioned herein to the corporate affairs department. In this case the Reference Form shall be updated within seven (7) business days as from the date of occurrence.

7. ADHERENCE TO THE POLICY

Form of adherence and the responsible body

- 7.1. The Bound Persons should adhere to this POLICY by signing a specific instrument, at the time of hiring, election, promotion or transfer, in which they declare that they are cognizant of all the terms of this POLICY and that they undertake to fully comply with them.
 - 7.1.1. Bound Persons mentioned under letter "c" in sub item 2.1 shall be nominated by their respective executives holding the rank of at least officer and adherence shall be the responsibility of the compliance area, which shall annually renew aforesaid adherence.
 - 7.1.2. Adherence of the persons mentioned under letters "a", "b" and "d" of sub item 2.1 shall be the responsibility of the corporate affairs department, which shall annually renew the aforesaid adherence.
 - 7.1.3. The Company and the Bound Persons, as defined herein, shall comply with this Policy and shall declare their cognizance and adherence to the terms of this POLICY, possible omission in the declaration of cognizance and adherence not exempting the Bound Persons from the duty of complying with the said terms.

8. PUBLICLY-HELD CONTROLLED COMPANIES

Trading Policy for controlled companies

- 8.1. Publicly-held controlled companies:
 - 8.1.1. that have their own securities trading policies shall not be required to adhere to this POLICY. In this case, the rules provided in such a policy shall apply to the publicly-held company and its controlled companies.
 - 8.1.2. that do not have their own securities trading policy shall adhere to this POLICY. In this case, the present POLICY's rules shall apply to the publicly-held company and its controlled companies. Once adherence has been completed, the terms contained in this POLICY shall be considered as being the trading policy of these companies, in accordance with CVM Resolution No. 44 of August 23, 2021.

9. POLICY VIOLATION

Sanctions

- 9.1. Failure to comply with this POLICY shall render the violator subject to disciplinary sanctions, according to the Company's internal rules and to those contained in this sub item, without limiting the application of administrative, civil or criminal sanctions.
- 9.1.1. It shall be incumbent on the Capital Markets Commission, through the corporate affairs and compliance departments, to monitor trading operations carried out and examine cases of POLICY violations, contingent on the following:
- a) the Bound Persons referred to in letters "a" and "b" of sub item 2.1 shall be liable to sanctions resolved on by the Company's Board of Directors, following evaluation and referral to the Governance and People Committee; and
 - b) the persons referred to in letter "c" of sub item 2.1 shall be subject to sanctions of a warning, suspension or termination for just cause, according to the gravity of the violation. The sanctions under this letter "b" shall be resolved on by the Capital Markets Commission and subsequently reported for the attention of the People Council.
- 9.1.2. The Investor Relations Officer shall report violations to the Board of Directors in accordance with their gravity.

Reporting of violation

- 9.2. Any person who adheres to this POLICY and is cognizant of its violation shall immediately report the fact to the Capital Markets Commission.
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POLICY FOR TRADING COMPANY SECURITIES**ATTACHMENT A****2024 CALENDAR**

The schedule below sets forth the blackout periods for trading securities issued by Itaúsa, or indexed to the same, as a result of periodic events (DFP and ITR).

Issuing Companies	Periodic Events	Blackout Trading Periods	Date of Release of Results
ITAÚSA	Financial Statements/DFP December 31, 2023	from 01.21.2024 to 02.06.2024 from 03.03.2024 to 03.19.2024	03.18.2024
	ITR – 1 st Quarter/2024	from 04.21.2024 to 05.14.2024	05.13.2024
	ITR – 2 nd Quarter/2024	from 07.21.2024 to 08.13.2024	08.12.2024
	ITR – 3 rd Quarter/2024	from 10.20.2024 to 11.12.2024	11.11.2024
ITAÚ UNIBANCO	Financial Statements/DFP December 31, 2023	from 01.21.2024 to 02.06.2024	02.05.2024
	ITR – 1 st Quarter/2024	from 04.21.2024 to 05.07.2024	05.06.2024
	ITR – 2 nd Quarter/2024	from 07.21.2024 to 08.06.2024	08.05.2024
	ITR – 3 rd Quarter/2024	from 10.20.2024 to 11.05.2024	11.04.2024
ALPARGATAS	Financial Statements/DFP December 31, 2023	from 01.23.2024 to 02.08.2024	02.09.2024
	ITR – 1 st Quarter/2024	from 04.24.2024 to 05.10.2024	05.04.2024
	ITR – 2 nd Quarter/2024	from 07.24.2024 to 08.09.2024	08.03.2024
	ITR – 3 rd Quarter/2024	from 10.23.2024 to 11.08.2024	11.07.2024
CCR	Financial Statements/DFP December 31, 2023	from 01.18.2024 to 02.08.2024	02.08.2024
	ITR – 1 st Quarter/2024	from 04.12.2024 to 05.02.2024	05.02.2024
	ITR – 2 nd Quarter/2024	from 07.16.2024 to 07.31.2024	07.31.2024
	ITR – 3 rd Quarter/2024	from 10.15.2024 to 10.30.2024	10.30.2024
DEXCO	Financial Statements/DFP December 31, 2023	from 02.20.2024 to 03.07.2024	03.06.2024
	ITR – 1 st Quarter/2024	from 04.23.2024 to 05.09.2024	05.08.2024
	ITR – 2 nd Quarter/2024	from 07.23.2024 to 08.08.2024	08.07.2024
	ITR – 3 rd Quarter/2024	from 10.22.2024 to 11.07.2024	11.06.2024
BANCO ITAÚ CHILE	Monthly Information ^(2,3) – December/2023	from 12.26.2023 to 01.10.2024	01.10.2024
	Monthly Information ^(2,3) – January/2024	from 01.21.2024 to 02.09.2024	02.09.2024
	ITR ⁽¹⁾ – Full Fiscal Year 2023	from 01.21.2024 to 02.29.2024	02.29.2024
	Monthly Information ^(2,3) – February/2024	from 02.25.2024 to 03.11.2024	03.11.2024
	Monthly Information ^(2,3) – March/2024	from 03.25.2024 to 04.09.2024	04.09.2024
	ITR ⁽¹⁾ – 1 st Quarter/2024	from 04.15.2024 to 04.30.2024	04.30.2024
	Monthly Information ^(2,3) – April/2024	from 04.25.2024 to 05.10.2024	05.10.2024
	Monthly Information ^(2,3) – May/2024	from 05.27.2024 to 06.11.2024	06.11.2024
	Monthly Information ^(2,3) – June/2024	from 06.24.2024 to 07.09.2024	07.09.2024
	ITR ⁽¹⁾ – 2 nd Quarter/2024	from 07.16.2024 to 07.31.2024	07.31.2024
	Monthly Information ^(2,3) – July/2024	from 07.25.2024 to 08.09.2024	08.09.2024
	Monthly Information ^(2,3) – August/2024	from 08.26.2024 to 09.10.2024	09.10.2024
	Monthly Information ^(2,3) – September/2024	from 09.24.2024 to 10.09.2024	10.09.2024
	ITR ⁽¹⁾ – 3 rd Quarter/2024	from 10.15.2024 to 10.30.2024	10.30.2024
Monthly Information ^(2,3) – October/2024	from 10.28.2024 to 11.12.2024	11.12.2024	
Monthly Information ^(2,3) – November/2024	from 11.25.2024 to 12.10.2024	12.10.2024	
INVESTIMENTOS BEMGE and DIBENS LEASING	Financial Statements/DFP December 31, 2023	from 01.21.2024 to 02.10.2024	02.09.2024
	ITR – 1 st Quarter/2024	from 04.21.2024 to 05.11.2024	05.10.2024
	ITR – 2 nd Quarter/2024	from 07.21.2024 to 08.10.2024	08.09.2024
	ITR – 3 rd Quarter/2024	from 10.20.2024 to 11.09.2024	11.08.2024

(1) In Chile, Quarterly Information (ITR) is denominated as “Estados de Situación Intermedios”; (2) Monthly Consolidated Financial Position and Income Statements published on Banco Itaú Chile and the Chilean Commission for the Financial Market websites; and (3) Monthly Results release is on the 7th business day after closing.

POLICY FOR TRADING COMPANY SECURITIES

ATTACHMENT B

DECLARATION

I, (name and qualification, including Individual (CPF) or Corporate (CNPJ) Taxpayer's Registry, as the case may be) in the quality of of ITAÚSA S.A., hereby **DECLARE**, in compliance with the requirements of CVM Resolution No. 44/21, as it may be amended, that I..... (bought/sold shares/subscription warrants/stock purchase options/ share subscription rights) issued by ITAÚSA S.A., having (reached, increased or decreased/eliminated) by% my (direct or indirect) interest , corresponding to (shares/subscription warrants/stock purchase options/share subscription rights/ any rights on shares and other securities and derivatives indexed to shares, even if without physical settlement provisions) representing the capital stock of ITAÚSA S.A., as described below:

I - Objective of my investment and the desired number:

.....

[] – I declare that the acquisition made by me is not aimed at modifying the Company's stockholding control structure nor its management structure. (Indicate, as the case may be)

II - Number of shares, subscription warrants, subscription rights and stock purchase options, by type and class, already held, directly or indirectly, by me or other person(s) related to me:

.....

III - Number of derivatives indexed to shares, even if with no physical settlement provisions:

.....

IV. Indicate any agreement or contract regulating the exercise of voting rights or the purchase and sale of securities issued by the Company:

.....

I hereby undertake to immediately report to the office responsible for corporate affairs any changes in the positions hereby reported which represent a rise above or a drop below 5%, 10%, 15% and so on successively of the type or class of shares representing the capital stock of the Company.

.....
