



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

CNPJ 61.532.644/0001-15  
A Publicly Listed Company

## MATERIAL FACT

### PAYMENT OF INTEREST ON CAPITAL

**ITAÚSA S.A.** ("Company") (B3: ITSA3, ITSA4) announces to the stockholders and the market that the Company's Board of Directors, at the meeting held on this date, **resolved upon the payment, on August 30, 2024, of interest on capital** in the gross amount of **R\$ 1.700 billion** (net of **R\$ 1.445 billion**), corresponding to the gross value of **R\$ 0.1646 per share**, with a 15% withholding income tax, resulting in net interest of **R\$ 0.13991 per share**, except for any corporate stockholders able to prove they are either immune or exempt from such withholding, as follows.

- **R\$ 0.977 billion** or **R\$ 0.0946 per share** (net of **R\$ 0.08041 per share**), declared on this date, based on the final stockholding position as of June 20, 2024; and
- **R\$ 0.723 billion** or **R\$ 0.07 per share** (net of **R\$ 0.0595 per share**), declared on March 18, 2024, based on the final stockholding position as of March 21, 2024, as previously announced.

São Paulo (SP), June 17, 2024.

**ALFREDO EGYDIO SETUBAL**

Investor Relations Officer