



CNPJ 61.532.644/0001-15  
A Publicly-Held Company

## MATERIAL FACT

### DECLARATION AND PAYMENT OF INTEREST ON CAPITAL

**ITAÚSA S.A.** announces to shareholders and to the market in general that the Company's Board of Directors, at the meeting held on this date, approved the payment of **interest on capital** in the amount of **R\$ 0.03734 per share**, for account of the mandatory dividend for fiscal year of 2021, with income tax withholding at a rate of 15%, resulting in net interest of **R\$ 0.031739 per share**, except for the corporate stockholders who are able to prove that they are immune to or exempt from such withholding, with calculation based on the final shareholding position recorded on **August 13, 2021**.

Such payment will be made on **August 26, 2021**, as well as the payment of interest on capital already declared in 2021, as detailed below, resulting in the payment of the total amount of R\$ 798 millions to be distributed net of taxes:

<b>Date of declaration</b>	<b>Date of stockholding position</b>	<b>Net amount per share</b>
03.04.2021	03.09.2021	R\$ 0.0131376
03.18.2021	03.25.2021	R\$ 0.0162180
04.19.2021	04.27.2021	R\$ 0.0181135
05.14.2021	05.24.2021	R\$ 0.0156400
08.09.2021	08.13.2021	R\$ 0.0317390
<b>Total net amount per share</b>		<b>R\$ 0.0948481</b>

São Paulo (SP), August 9, 2021.

**ALFREDO EGYDIO SETUBAL**

Investor Relations Officer