



CNPJ 61.532.644/0001-15  
A Publicly-Held Company

## MATERIAL FACT

### PAYMENT OF INTEREST ON CAPITAL

**ITAÚSA S.A.** announces to its shareholders and the market in general that the Company's Board of Directors, meeting on this date, resolved to pay on **March 11, 2022**:

1. the **interest on capital** declared on November 8, 2021, based on the final stockholding position on November 23, 2021, in the amount of **R\$ 0.15472 per share**, with a 15% withholding income tax, which resulting in the net interest of **R\$ 0.131512 per share**, with the exception of any corporate shareholders proven not subject to or exempt from such withholding; and
2. the **interest on capital** declared on December 13, 2021, based on the final stockholding position on January 14, 2022, in the amount of **R\$ 0.13334 per share**, with a 15% withholding income tax, which resulting in the net interest of **R\$ 0.113339 per share**, with the exception of any corporate shareholders proven not subject to or exempt from such withholding.

São Paulo (SP), February 14, 2022.

**ALFREDO EGYDIO SETUBAL**

Investor Relations Officer