



CNPJ 61.532.644/0001-15
A Publicly-Held Company

MATERIAL FACT

DECLARATION AND PAYMENT OF INTEREST ON CAPITAL

ITAÚSA S.A. announces to its stockholders and the general market that the Company's Board of Directors, at the meeting held on this date, has resolved to:

1. pay, on January 3 and April 1, 2022, **interest on capital** in the amount of **R\$0.0235295 per share**, with a 15% withholding income tax, resulting in net interest of **R\$0.02 per share**, except for any corporate stockholders able to prove to be immune to or exempt from such withholding, **in lieu of dividends of the 3rd and 4th quarters of 2021**, as follows:

Base period of earnings	Date of stockholding position	Payment date	Net amount per share
3 rd quarter of 2021	11.30.2021	01.03.2022	R\$0.02
4 th quarter of 2021	12.13.2021	04.01.2022	R\$0.02

2. to declare **additional interest on capital**, in the amount of **R\$0.15472 per share**, to be paid up to **April 29, 2022**, with a 15% withholding income tax, resulting in net interest of **R\$0.131512 per share**, with the exception of any corporate stockholders able to prove to be immune to or exempt from such withholding; this interest will be calculated based on the final stockholding position of **November 23, 2021**.

São Paulo (SP), November 8, 2021.

ALFREDO EGYDIO SETUBAL
Investor Relations Officer