

Notice to Shareholders

Payment of Interest on Capital (IOC)

ITAÚ UNIBANCO HOLDING S.A. informs its shareholders that the payment of monthly interest on capital (IOC) for the year 2026, in the amount of BRL0.01765 per share, with income tax withholding at a rate of 15%, resulting in net interest of BRL0.0150 per share¹, with the exception of any corporate stockholders able to prove they are immune to or exempt from such withholding, will follow the schedule below:

Base period	Base date (last trading day at B3)	Credit to specific account ²	Payment
January	12/30/2025	01/29/2026	02/02/2026
February	01/30/2026	02/26/2026	03/02/2026
March	02/27/2026	03/30/2026	04/01/2026
April	03/31/2026	04/29/2026	05/04/2026
May	04/30/2026	05/28/2026	06/01/2026
June	05/29/2026	06/29/2026	07/01/2026
July	06/30/2026	07/30/2026	08/03/2026
August	07/31/2026	08/28/2026	09/01/2026
September	08/31/2026	09/29/2026	10/01/2026
October	09/30/2026	10/29/2026	11/03/2026
November	10/30/2026	11/27/2026	12/01/2026
December	11/30/2026	12/17/2026	01/04/2027

For further information, please visit www.itaú.com.br/investor-relations as follows: Menu > Investor Services > Contact IR.

São Paulo (SP), December 9, 2025.

Gustavo Lopes Rodrigues

Investor Relations Officer

¹ The amounts paid per share as interest on capital are the same for common (ITUB3) and preferred (ITUB4) shares.

² The date of the credit to specific account is used to calculate VAT (PIS, COFINS, Corporate Income Tax and Social Contribution Tax).