

# ITAÚ UNIBANCO HOLDING S.A.

CNPJ 60.872.504/0001-23

A Publicly-Held Company

NIRE 35300010230

## MATERIAL FACT

**ITAÚ UNIBANCO HOLDING S.A.** informs its stockholders that its Board of Directors, as of today, has approved the payment of interest on capital in lieu of the monthly dividend related to November and December 2021, in the amount of R\$0.01765 per share, with income tax withholding at a rate of 15%, resulting in net interest of R\$0.015 per share, with the exception of any corporate stockholders able to prove they are immune to or exempt from such withholding, based on the final stockholding positions recorded on October 29, 2021 and November 30, 2021, respectively, as follows:

<b>Base period of the monthly earnings</b>	<b>Date of stockholding position</b>	<b>“Ex rights” date</b>	<b>Payment date</b>	<b>Net amount per share</b>
November	10.29.2021	11.01.2021	12.01.2021	R\$0.015
December	11.30.2021	12.01.2021	01.03.2022	R\$0.015
<b>TOTAL NET AMOUNT PER SHARE</b>				<b>R\$0.030</b>

Furthermore, the Board of Directors, as of today, approved the payment of additional interest on capital, in the amount of R\$0.264551 per share, with income tax withholding at a rate of 15%, resulting in net interest of R\$0.224868 per share, with the exception of any corporate stockholders able to prove they are immune to or exempt from such withholding, thus resulting in the total amount of R\$2.199 million to be distributed net of taxes, to be paid up to April 30, 2022. Interest will be recorded as credit to the specific account on November 26, 2021, based on the final stockholding position recorded on November 19, 2021, with shares traded “ex-rights” as of November 22, 2021.

If you have any question, please access [www.itau.com.br/relacoes-com-investidores](http://www.itau.com.br/relacoes-com-investidores) as follows:  
Contact IR > IR services.

São Paulo (SP), October 14, 2021.

*RENATO LULIA JACOB*

*Group Head of Investor Relations and Market Intelligence*

Note: Interest on capital amounts are paid equally for common (ITUB3) and preferred (ITUB4) shares.