

Aviso de Derechos para emisoras del



FECHA: 14/02/2025

BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	256719
FOLIO DE REFERENCIA INDEVAL	788744C002
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	ITUB
RAZÓN SOCIAL	ITAU UNIBANCO BANCO HOLDING S.A.
SERIE	N
ISIN	US4655621062
MERCADO PRINCIPAL	NEW YORK STOCK EXCHANGE

TIPO DE EVENTO	STOCK DIVIDEND
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MANDATORIO / OPCIONAL / VOLUNTARIO	Mandatory
FECHA EXDATE	19/03/2025
FECHA REGISTRO	19/03/2025

OPCIÓN	1
TIPO	Security
DEFAULT	true

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	27/03/2025

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RATIO	AdditionalQuantityForExistingSecurities
	0.1 / 1
VALORES A RECIBIR	ExistingIssue
	US4655621062

NOTAS DEL EVENTO CORPORATIVO

NOTA

(12/02/2025)

USDRJPM New York Stock Exch 11 Wall Street 15th Floor New York, New York 10005 SecurityName. ITAU UNIBANCO (ITUB) ADR CUSIP. 465562106 TICKER. ITUB Corporate Action Type. Stock Distribution .Final Announcement Please be advised of the following Corporate Action information for the above noted Depositary Receipt (DR) program(s).JP Morgan has established the following dates for this corporate action. Foreign Date DR Date Record Date March 17, 2025 March 19, 2025 Payment Date March 20, 2025 March 27, 2025 Effective Date N A N A DR Distribution Rate. 10PCT (1 new DR(s) issued for every 10 existing DR held on DR Record Date) Tax WithholdingRate. N A DR Issuance and Cancellation Books Closed Date. N A DR Issuance and Cancellation Books Reopen Date. N A Fees. Issuance Fee. 0.05 per DR issued