

## Aviso de Derechos para emisoras del



FECHA: 14/02/2025

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

|   |            |
|---|------------|
| <b>FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO</b> | 256719     |
| <b>FOLIO DE REFERENCIA INDEVAL</b>                | 788856C003 |
| <b>TIPO DE MENSAJE</b>                            | Replace    |
| <b>COMPLETO / INCOMPLETO</b>                      | COMPLETE   |
| <b>CONFIRMADO / NO CONFIRMADO</b>                 | CONFIRMED  |

|                            |                                  |
|----------------------------|----------------------------------|
| <b>CLAVE DE COTIZACIÓN</b> | ITUB                             |
| <b>RAZÓN SOCIAL</b>        | ITAU UNIBANCO BANCO HOLDING S.A. |
| <b>SERIE</b>               | N                                |
| <b>ISIN</b>                | US4655621062                     |
| <b>MERCADO PRINCIPAL</b>   | NEW YORK STOCK EXCHANGE          |

|                       |                |
|-----------------------|----------------|
| <b>TIPO DE EVENTO</b> | STOCK DIVIDEND |
|-----------------------|----------------|

|   |            |
|---|------------|
| <b>MANDATORIO / OPCIONAL / VOLUNTARIO</b> | Mandatory  |
| <b>FECHA EXDATE</b>                       | 19/03/2025 |
| <b>FECHA REGISTRO</b>                     | 19/03/2025 |

|                |          |
|----------------|----------|
| <b>OPCIÓN</b>  | 1        |
| <b>TIPO</b>    | Security |
| <b>DEFAULT</b> | true     |

|                       |                     |
|-----------------------|---------------------|
| <b>TRANSACCIÓN</b>    | Securities Movement |
| <b>CREDIT / DEBIT</b> | Credit              |
| <b>FECHA DE PAGO</b>  | 27/03/2025          |

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|                          |   |
|--------------------------|---|
| <b>RATIO</b>             | AdditionalQuantityForExistingSecurities |
|                          | 0.1 / 1                                 |
| <b>VALORES A RECIBIR</b> | 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