

## December 19, 2025

JPMorgan Chase Bank, N.A.  
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Newark, Delaware 19713-2107  
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New York Stock Exch  
11 Wall Street  
15th Floor  
New York, New York 10005

**Security Name:** 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 Depository Receipt (DR) program(s):

JP Morgan has established the following dates for this corporate action:

	<u>Foreign Date</u>	<u>DR Date</u>
<b>Record Date</b>	December 23, 2025	December 29, 2025
<b>Payment Date</b>	December 30, 2025	December 31, 2025
<b>Effective Date</b>	N/A	N/A

**DR Distribution Rate:** 3% (3 new DR(s) issued for every 100 existing DR held on DR Record Date)

**Tax Withholding Rate:** N/A

**DR Issuance and Cancellation Books Closed Date:** December 23, 2025

**DR Issuance and Cancellation Books Reopen Date:** December 30, 2025

**Fees:** Issuance Fee: \$0.05per DR issued

### Investor Disclosures:

JPMorgan Chase Bank, N.A. or any of its affiliates that are part of JPMorgan Chase & Co. (together, "J.P. Morgan," or the "Depository") collects fees from holders of depository receipts.

### FX Disclosure:

In addition, to facilitate the administration of various depository receipt transactions, including disbursement of dividends or other cash distributions and other corporate actions, the Depository may engage the foreign exchange desk within other business units of JPMorgan Chase Bank, N.A. in order to enter into spot foreign exchange transactions to convert foreign currency into U.S. dollars.

### Execution Disclosure:

J.P. Morgan may facilitate the sale and purchase of securities in accordance with the applicable deposit agreement or the terms and conditions of unsponsored depository receipts programs.

### Disclaimer:

For further details relating to any of the above procedures, see the "Disclosure" page (or successor page) of [www.adr.com](http://www.adr.com), as updated by the Depository from time to time. This document is provided solely for informational purposes and is not a complete description of the procedures referred to therein, which may be subject to change without notice. J.P. Morgan does not accept any obligation to update this document, whether or not such procedures have changed.