Books Closed / Open Announcement



January 8, 2024

Itau Unibanco Holding S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:		Itau Unibanco	
Symbol:		ITUB	
CUSIP Number:		465562106	
Exchange:		New York Stock Exchange	
Ratio(DR:ORD):		1:1	
Country:		Brazil	
Transaction Type	Close Date	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jan 31, 2024	INDEFINITELY	Corporate Action - Successorship
Cancellation	Jan 31, 2024	INDEFINITELY	Corporate Action - Successorship

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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