

# DEPOSITARY RECEIPTS

August 23, 2017

## BOOKS CLOSED / OPEN ANNOUNCEMENT

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### Itau Unibanco Holding S.A.

**DR Name:** Itau Unibanco  
**Symbol:** ITUB  
**CUSIP Number:** 465562106  
**Exchange:** New York Stock Exchange  
**Ratio (DR:ORD):** 1 : 1  
**Country of Incorporation:** Brazil

**Books Closed:** September 6, 2017

**Books Open:** September 7, 2017

| <u>Transaction</u> | <u>Status</u> | <u>Reason(s)</u>              |
|--------------------|---------------|-------------------------------|
| Issuance           | Closed        | Dividend Record Date Conflict |
| Cancellation       |               |                               |

To learn more about ADRs and issuer programs, please call our marketing desks:

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