Books Closed / Open Announcement

BNY MELLON

September 23, 2021

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	Open Date	Close Reason
Issuance	Sep 29, 2021	TBD	Corporate Action
Cancellation	Sep 29, 2021	TBD	Corporate Action

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

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