

Itau Unibanco Holding S.A. ADS (Brazil): Distribution of XP Class A Shares (USA)

Changes in FTSE Indexes

01 October 2021

Further to the FTSE Russell notice released on 28 September 2021 and subject to the completion of the distribution by Itau Unibanco Holding SA ON (Brazil, constituent) of XP Inc, represented by XP Class A Distribution Shares (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE BRIC 50 Index	04 October 2021

^{*}The share total is based off the terms 0.0230878459546 of a share of XP Class A per each share of Itau Unibanco Holding SA ON held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 4563 6346 London +44 (0) 20 7866 1810 New York +1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2021 FTSE Russell

^{**}The removal of the temporary distribution line is expected post settlement with a minimum of two days' notice.