



SERVICE PRICE LIST

January of 2020

This document lists the services eligible for hiring by non-participants institutions in the B3 markets.

Participants in the B3 markets should consult the Service Price List at *BVMFNet* Extranet.

It should be emphasized that, when contracting these services, the rules and commercial policies in force should be observed

According to External Communication 041/2019-VPC of November 14th, 2019, the prices of Trading and connectivity, at pages 4 and 6 will be readjusted

The new values, which shall be effective from the billing period of March 2020 can be found on pages 09 and 10

CONNECTIVITY

Service	Charging base	Adhesion	Monthly payment	Additional Comments
VPN INTERNET LAN-TO-LAN FOR TESTS (1)	Per VPN	\$103,63	\$207,25	CL 009/2011 - DP
VPN INTERNET LAN-TO-LAN PRODUCTION ENVIRONMENT	Per VPN	\$103,63	\$207,25	
RCB – LINK	Per link	-	\$64,77	CL 016/2011 – DP CL 007/2013 – DO
RCB – LINK TEST ENVIRONMENT (3)	Per link	-	\$64,77	

(1) The exemption will be granted to the first two certification VPNs, one to be used for Unicast. while the other to be used for Multicast.

(2) Only hiring Migration will be allowed / Additional Interconnection is contracted together with the RCB Migration / Network Interconnection.

(3) Check the amount of authorized links to hiring the Access Manual for Technological Infrastructure.

CUSTOM SERVICES

Service	Charging base	Adhesion	Monthly payment	Additional Comments
RCB - MANAGEMENT SERVICE – Link	Per Link	-	\$259,07	EC 012/2011
RCB - NETWORK SUPPerT & MAINTENANCE - 8 CALLS - Link	Per Link	-	\$259,07	EC 012/2011
RCB - SPECIALIZED ON SITE TECHNICAL SUPPerT (1)	Per Hora	\$310,88	-	

(1) Value charged for 4 hour service. \$65.28 hour/person for additional calls

Service	Charging base	Adhesion	Monthly Payment	Additional Comments
PUMALINK – ORDER AND TRADE CONFIRMATION				CL 033/2017 - DP
PUMALINK TRADING INVESTOR - Equities or Derivatives (1)	Per PUMALink	-	\$25,91	CL 063-2017
PUMALINK DROP COPY INVESTOR - Equities or Derivatives (1)	Per PUMALink	-	\$77,72	
PUMALINK DROP COPY INSTITUTIONAL – Equities or Derivatives	Per PUMALink	-	\$388,60	
PUMALINK DROP COPY INSTITUTIONAL – AUTHORIZATION ACCESS	Per Client	\$259,07		
PUMALINK DROP COPY PROVIDER - Equities or Derivatives	Per PUMALink	-	\$647,67	
PUMALINK DROP COPY PROVIDER – MAINTENANCE FEE	Per Taxpayer ID	-	\$129,53	
PUMALINK MARKET DATA				CL 033/2017 - DP
PUMALINK CONFLATED MBO or MBP - Equities or Derivatives (2)	Per PUMALink	-	\$259,07	
PUMALINK CONFLATED MBO or MBP - Equities and Derivatives (2)	Per PUMALink	-	\$518,13	
PUMALINK REPLAYER MBO - Equities or Derivatives	Per PUMALink	-	\$129,53	
PUMALINK REPLAYER MBP/TOP - Equities or Derivatives	Per PUMALink	-	\$129,53	
PUMALINK HISTORICAL REPLAYER MBO - Equities or Derivatives	Per PUMALink	-	\$259,07	
PUMALINK HISTORICAL REPLAYER MBP/TOP - Equities or Derivatives	Per PUMALink	-	\$259,07	

(1) For investor use at B3 Co-location

(2) When contracting one depth, the other depth will be exempted.

POST TRADING

Service	Charging base	Adhesion	Monthly payment	Additional Comments
ISIN CODE (1)	Per code	-	BRL 0.92	

(1) The charge will be applied when the value surpasses BRL 50.00.

Service	Charging base	Adhesion	Monthly payment	Additional Comments
IMBARQ File (0 to 1000 accounts or CNPJs)	Per Count/Taxpayer ID	-	BRL 1.00	CL 067/2016 - DP
IMBARQ File (more than 1000 accounts or CNPJs)	Per Count/Taxpayer ID	-	BRL 0.50	CL 067/2016 - DP
iMercado by Internet (1)	Per Login	-	-	CL 067/2016 - DP
iMercado by Extranet (2)	Per Privileged user	-	-	CL 067/2016 - DP

For sending and receiving the IMBARQ file is obligatory to adherence the iMercado regulation

(1) In iMercado by Internet. each institution is able to receive the maximum of 2 access logins.

(2) In iMercado by Extranet. each institution be provided access to privileged of CAU system.

MARKET DATA

- For further information regarding to Market Data services, please click here:

http://www.b3.com.br/en_us/market-data-and-indices/data-services/market-data/distributors/contracts-and-commercial-policy/

HOSTING AND COLOCATION

- For further information regarding to Hosting and Colocation services, please click here:

http://www.b3.com.br/en_us/solutions/hosting-colocation/data-center/data-center/co-location-at-spa.htm

CHARGING RULES

- The billing period is from the 15th to the 14th of the subsequent month.
- The Adhesion amount is charged upon activation of the Service.
- B3 will collect the remuneration for the current month up to the fifth business day of the subsequent month, which shall always be settled on the third Monday of the following month, unless otherwise provided by B3. In the first payment, the pro rata amount will be calculated between the Effective Date and the last day of the first month in force.
- Way of sending the bill: bank invoice and invoice (for non-residents in Brazil).
- Expiration: According to the Service contracted.
- Default: fine and interest as stipulated in the Service contract.
- Updating of values: According to the IPCA index, applied in the month of January of each year, or according to the Service contract.

CONNECTIVITY

Service	Charging base	Adhesion	Monthly Payment	Additional Comments
SHARED ACCESS	Per Access	-	\$134,89	
SHARED ACCESS – Legacy	Per Access	-	-	
VPN INTERNET CONNECTION - LAN-TO-CLIENT	Per VPN	\$107,91	\$80,93	
VPN INTERNET CONNECTION - LAN-TO-LAN	Per VPN	\$107,91	\$215,82	
VPN INTERNET CONNECTION LAN-TO-LAN FOR TESTS (1)	Per VPN	\$107,91	\$215,82	
RCB MODALITY 1	Per Modality	-	\$134,89	
RCB MODALITY 2	Per Modality	-	\$134,89	
RCB MODALITY 3	Per Modality	-	\$269,77	
RCB – LINK	Per link	-	\$67,45	
RCB – LINK FOR TEST ENVIRONMENT	Per link	-	\$67,45	

(1) The exemption will be granted to the first two certification VPNs, one to be used for Unicast. while the other to be used for Multicast.

Service	Charging base	Adhesion	Monthly Payment	Additional Comments
PUMALINK – ORDER AND TRADE CONFIRMATION				CL 033/2017 - DP
PUMALINK TRADING INVESTOR - Equities or Derivatives (1)	Per PUMALink	-	\$27,52	CL 063-2017
PUMALINK DROP COPY INVESTOR - Equities or Derivatives (1)	Per PUMALink	-	\$80,93	
PUMALINK DROP COPY INSTITUTIONAL – Equities or Derivatives	Per PUMALink	-	\$391,46	
PUMALINK DROP COPY INSTITUTIONAL – AUTHORIZATION ACCESS	Per Client	\$269,77	-	
PUMALINK DROP COPY PROVIDER - Equities or Derivatives	Per PUMALink	-	\$674,93	
PUMALINK DROP COPY PROVIDER – MAINTENANCE FEE	Per Taxpayer ID	-	\$134,89	
PUMALINK MARKET DATA				CL 033/2017 - DP
PUMALINK CONFLATED MBO or MBP - Equities or Derivatives (2)	Per PUMALink	-	\$278,86	
PUMALINK CONFLATED MBO or MBP - Equities and Derivatives (2)	Per PUMALink	-	\$557,72	
PUMALINK REPLAYER MBO - Equities or Derivatives	Per PUMALink	-	\$139,43	
PUMALINK REPLAYER MBP/TOP - Equities or Derivatives	Per PUMALink	-	\$139,43	
PUMALINK HISTORICAL REPLAYER MBO - Equities or Derivatives	Per PUMALink	-	\$278,86	
PUMALINK HISTORICAL REPLAYER MBP/TOP - Equities or Derivatives	Per PUMALink	-	\$278,86	

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