



September 23, 2021  
085/2021-VNC

## EXTERNAL COMMUNICATION

To: Listed B3 Participants

Re: **Inclusion of New Optional Fields in the BVBG.028.02 File - Instruments Registration**

Seeking to meet internal demands and prepare for the creation of products with specific tax characteristics, we hereby inform you of changes made to the Messages and Files Catalog regarding the BVBG.028.02 file – Instruments Registration, as below.

System	Process	Description
Instrument Registration	Instrument identification	Inclusion of optional fields (4.1.27 to 4.1.27.3) in the bvmf.100 message (BVBG.028 file), to designate the taxation of assets with specific characteristics: <ul style="list-style-type: none"><li>• Type of taxation of the trade, which designates the tax on the traded asset</li><li>• Type of taxation on earnings, which designates the tax on earnings from the traded asset</li><li>• ID code of the consolidated asset, which describes the type of instrument</li></ul>

The new fields will be available in the BVBG.028 field as of **November 29, 2021** and will be filled in exclusively for the new instruments foreseen in the Listing of Funds, ETFs and BDRs project:

- Equity Multimarket Investment Fund
- Fixed Income Multimarket Investment Fund
- Fixed Income Investment Fund
- Infrastructure Multimarket Investment Fund
- Fixed Income International ETF

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- Currency ETF
- Fixed Income ETF BDR
- Currency ETF BDR

We also inform you that the existing products listed below will also be updated:

- Receivables Investment Fund (FIDC)
- Infrastructure Investment Public Works Fund (FI-Infra)

The changes will be available in a certification environment as of **November 3, 2021**. Participants that want to validate them can request assistance from Trading Support by calling +55 11 2565-5023 or emailing [tradingcertification@b3.com.br](mailto:tradingcertification@b3.com.br).

The new version of the Messages and Files Catalog, the technical specifications of the new layout, and the new xsd are available at <https://clientes.b3.com.br>, at *Roadmap, Listagem de Fundos de Investimento Multimercado de Renda Fixa e Infraestrutura e Fundos de Renda Fixa*.

It is of the utmost importance that participants update the xsd in applications that require message and file schemas, to prevent consumption problems.

Further information can be obtained from Trading Support by telephone on +55 11 2565-5870 or by email at [tradingsupport@b3.com.br](mailto:tradingsupport@b3.com.br) and [tradingcertification@b3.com.br](mailto:tradingcertification@b3.com.br) and from Listed Products by telephone on +55 11 2565-5870.

Mario Palhares  
Chief Operating Officer – Electronic Trading and CCP

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