

January 09, 2019

004/2019-PRE

C I R C U L A R L E T T E R

To: B3's Market Participants – BM&FBOVESPA Segment

Re.: **New Version of the BM&FBOVESPA Foreign Exchange Clearinghouse Operating Manual.**

B3 hereby informs you that, on **January 11, 2019**, a new version of the BM&FBOVESPA Foreign Exchange Clearinghouse Operating Manual will come into effect containing the following alteration, associated with the operating hours of the Reserves Transfer System (STR).

Chapter 14 – Foreign exchange transaction settlement

- (i) Subsection “14.2 – Changes to STR’s operating hours” was added, in order to contemplate the possibility that the Clearinghouse might also modify its settlement time schedules and related processes, in case the Central Bank of Brazil makes an exceptional declaration to change STR’s operating hours.

The updated version of the document will be available at www.b3.com.br/en_us/, Regulation, Regulations and manuals, Clearing, settlement and risk management, Access the documents, Foreign Exchange Clearinghouse.

Further information can be obtained from Post-Trade Support by telephone at +55 11 2565-5000, option 3, or by email at ssp@b3.com.br.

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