



December 29, 2020

188/2020-PRE

CIRCULAR LETTER

Revoked by Circular Letter nº 172/2021-PRE, dated December 23, 2021

To: B3's Market Participants – Cetip UTVM Segment

Re: **Fee Schedule for the Cetip UTVM Segment's OTC Products in 2021.**

B3 hereby informs you that as of **January 4, 2021** a new fee schedule will come into effect for the Cetip UTVM Segment's OTC products.

The fees quoted in Brazilian Reals in the Cetip UTVM Segment Fee Schedule will be adjusted in accordance with the Extended Consumer Price Index (IPCA) inflation rate accumulated over 12 months, which was 4.31%.

The Cetip UTVM Segment fee schedule will be adjusted three times, as detailed below:

- New Monthly Use Table for the Sell Side, seeking to reduce the financial impact during the transition of the table's first tiers.
- New Fee Schedule for the Non-Collateralized OTC Forward Contract, of which the main features are: (i) extinction of the charge on contract Registration; (ii) reduction to the Permanence Fees; (iii) Permanence Fee charges limited to a period of 12 months.

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188/2020-PRE

- New Download Table for Historic Files.

The fee schedule for the Cetip UTVM Segment's OTC products and services will be available as of January 4, 2021, at <http://www.b3.com.br>, Products and Services, Fee schedules, OTC market, Cetip UTVM segment fees, Fee schedule.

Further information can be obtained from Billing and Invoicing by telephone on +55 11 2565-6459 or by email at gr.cofac-coordenacaodefaturamentoecobranca@b3.com.br.

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Cícero Augusto Vieira Neto
Chief Operating Officer

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