



July 2, 2020

086/2020-PRE

## CIRCULAR LETTER

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

Re: **Listing of Investment Funds – FI-Infra and FIDC.**

Seeking to meet demand for the listing of new categories of funds regulated by CVM Instructions 555 and 606 for exchange market trading, B3 hereby informs you that, as of **July 6, 2020**, listing requests will be accepted from Infrastructure Investment Funds (FI-Infra), which are constituted in the form of a closed-end fund, for trading in the BM&FBOVESPA PUMA Trading System.

### **1. Infrastructure Investment Funds (FI-Infra)**

Transactions executed with FI-Infra will be settled on T+2, by the multilateral netting module, centrally cleared by B3.

### **2. Listed Receivables Investment Funds (FIDCs)**

On the same date, the trading and settlement model will be changed for listed FIDCs, following the same model described above for FI-Infra, with settlement on T+2, by the multilateral netting module, centrally cleared by B3.



086/2020-PRE

These funds' tickers will be comprised of four alphanumeric characters and two numbers, following the same model as listed Exchange Traded Funds (ETFs), Real Estate Investment Funds (FIIs) and Equity Investment Funds (FIPs). This Circular Letter revokes the codification for FIDCs published in Circular Letter 034/2014-DP.

The FIDCs that are listed and available for trading will have their tickers changed, as in the table below

<b>FIDC</b>	<b>Old Ticker</b>	<b>New Ticker</b>	<b>ISIN</b>
BBVH	BBVH-FID01B0	BBVH11	BRBBVHCTF005
BBVH	BBVH-FIDS1B0	BBVH12	BRBBVHCTF013
IFRA	IFRA-FID01B0	IFRA11	BRIFRACTF004
KDIF	KDIF-FID01B0	KDIF11	BRKDIFCTF003
LECA	LECA-FID010B	LECA11B	BRLECACTF003
OPIM	OPIM-FID110B	OPIM11B	BROPIMCTF005
PLPF	PLPF-FID01B0	PLPF11	BRPLPFCTF000
UNAG	UNAG-FID01B0	UNAG11	BRUNAGCTF006
UNAG	UNAG-FIDS1B0	UNAG12	BRUNAGCTF014

For FIDCs and FI-Infra, as of **July 6, 2020**, the trading fees and settlement fees applicable to cash equities market products will be charged, in accordance with the table published in Annex I to Circular Letter 018-2013-DP.



086/2020-PRE

Further information may be obtained from Equities, by telephone on +55 11 2656-7738/4042 and from Electronic Trading by telephone on +55 11 2565-5321/5849.

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