



June 22, 2021

074/2021-PRE

CIRCULAR LETTER

Revoked by Circular Letter 014-2022-VPC, dated December 29, 2022

To: Listed B3 Participants

Re: **Changes to Central Depository Fee Policy**

On **July 1, 2021** (inclusive), the maintenance fee for custody accounts that are without movement or positions for more than 60 months will be adjusted to BRL 3.00 per month (from BRL 7.63 per month currently). The fee will apply as of the 61st month.

The Annex to this Circular Letter revokes and replaces item 1.1 of Annex II of Circular Letter 177/2020-PRE, dated December 10, 2020.

Further clarification can be obtained from the Depository and OTC Department by calling +55 11 2565-4760 or emailing controledepositaria@b3.com.br.

Gilson Finkelsztain
Chief Executive Officer

José Ribeiro de Andrade
Chief Product and Client Officer

This Circular Letter produces effects as of the date of its publication. Any specified time limits for validity shall apply.

This free translation is not legally binding. Any questions arising from the text should be clarified by consulting the original in Portuguese. In the event of any discrepancy, the original in Portuguese shall prevail.



Annex to Circular Letter 074/2021-PRE

Changes to Central Depository Fee Policy

1.1. Custody account maintenance fee

As a consideration for the service of maintaining custody accounts at the Central Depository, B3 charges two types of custody account maintenance fee: (i) a fee for maintaining a custody account without movement or positions, payable by all investors, and (ii) a fee for maintaining a custody account with movement or positions, payable only by non-resident investors.

In the case of accounts held by investors who trade on behalf of third parties, the fee will be calculated on the basis of the effective beneficiary's situation per account.

Custody account maintenance	Type of investor	Fee
Account without movement or positions for more than 60 months	Resident and non-resident	BRL 3.00 per month as of 61st month
Account with movement or equity positions	Resident	Exempt
	Non-resident	BRL 115.83 per month