

FEE STRUCTURE

Market Maker Pilot Program

Fee structure





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MARKET MAKER PILOT PROGRAM



1 TABLES

The tables below are valid for day trade volumes traded as of October 2024.

1.1 Table 1

Valid for the tickers ABEV3, AZUL4, LREN3 and NTCO3.

Tiers	Maker ADTV		Investor's day trade fee rates (BPs)	
Hers	From	То	Maker	Non-maker
1	0	3,000,000	0.90	1.10
2	3,000,000	5,000,000	0.50	1.00
3	Over 5,000,000		0.30	0.90

1.2 Table 2

Valid for WEGE3.

Tiers	Maker ADTV		Investor's day trade fee rates (BPs)	
Heis	From	То	Maker	Non-maker
1	0	3,000,000	0.50	0.90
2	3,000,000	5,000,000	0.25	0.70
3	Over 5,000,000		0.15	0.60

2 MINIMUM DAY TRADE REQUIREMENT

In the case of investors that do not reach 80% day trade in the asset, there will be a separation between day trade and non-day trade volumes.

For these cases, the non-day trade fee will be double that of the day trade fees.

Non – day trade maker fee = $2 \times \text{maker day trade fee}$

Non – day trade non – maker fee = $2 \times \text{non}$ – maker day trade fee

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3 FEE TRANSITION PERIOD

As set forth in CL 121/2024-PRE, dated Aug 29, 2024, in the first fee calculations of the program, only one month will be taken into consideration, comprising the fee transition period.

The detailed timetable of the charge, calculation and windows for joining the program are available in the "Calculation Timetable" document available at www.b3.com.br/en_us/, Products and Services, Trading, Market maker, Programs - Listed, Pilot – Market Maker.

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