CORRECTION

This document relates to Circular Letter 003/2026-VNC, dated January 8, 2026.

Public holidays calendar for 2026 and B3's working hours on July 3, 2026

Intended for segment participants: OTC, Listed and Infrastructure for Financing

Summary: Public holidays calendar for 2026 and B3's corresponding working days.

In correction to the information previously disclosed through Circular Letter No. 003/2026-VNC, dated January 8, 2026, B3 hereby informs you that the United States of America holiday Independence Day will occur on Saturday, July 4, 2026.

Therefore, July 3, 2026 (Friday) has been removed from the list of holidays in Table D – Suspension of U.S. Dollar "Casado" Structured Transactions. The other tables remain unchanged.

This circular letter revokes and fully substitutes Circular Letter 003/2026-VNC, dated January 8, 2026.

All other information regarding trading, registration, clearing, settlement and centralized depository activities in all B3 segments remains unchanged and is compiled below:

B3 hereby announces the **public holidays calendar for 2026,** as well as information regarding trading, registration, settlement, collateral transfer and centralized depository activities in all B3 segments

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B3 reserves the right to change this calendar, with prior notice to the market, should there be an event that impacts the hours and/or dates described herein.

For further information please contact our service centers below

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Annex 1 – Public holidays calendar for 2026

B3 hereby announces its public holidays calendar for 2026, as well as information regarding trading, registration, clearing, settlement, collateral transfer and centralized depositary activities in all B3's segments.

1. National public holidays and optional holidays

Table A - National public holidays and optional holidays in 2026

Months	Days	Description
January	1 (Thursday)	New Year's Day
February	16 (Monday)	Carnival (optional)
	17 (Tuesday)	
March	-	-
April	3 (Friday)	Good Friday
	21 (Tuesday)	Tiradentes
May	1 (Friday)	Labor Day
June	4 (Thursday)	Corpus Christi
July	–	–
August	–	–
September	7 (Monday)	Brazilian Independence Day

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October	12 (Monday)	Our Lady of Aparecida (Patron Saint of Brazil)
November	2 (Monday)	All Souls
	20 (Friday)	Black Awareness Day
December	24 (Thursday)	Christmas Eve (banks are not open to the public but working internally (with no trading session, but with non-centrally cleared OTC allocation registration at the B3 Clearinghouse post-trade)
	25 (Friday)	Christmas Day
	31 (Thursday)	Banks are not open to the public but working internally (with no trading session, but with non-centrally cleared OTC allocation registration at the B3 Clearinghouse post-trade)

1.1. B3 Listed

There will be no:

- trading in the listed equity, private fixed income, fixed income ETF and derivatives markets, or in the securities lending markets.
- contracting, clearing and settlement of transactions and collateral transfer at the B3 Clearinghouse, including repos and securities lending in centrally cleared federal government securities.

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- transfers of assets at the B3 Central Depository for Equities.

1.2 B3 OTC

There will be no:

- trading in the federal government securities market.
- registration of transactions in the Registration Subsystem.
- transfer of assets in the Centralized Depositary Subsystem.
- collateral transfer in the Cetip | Collateral System.
- settlement of transactions in the Clearing & Settlement Subsystem.
- centrally-cleared Derivatives transaction registration.
- centrally-cleared Derivatives transaction settlement.
- change in the working hours of the B3 Counter System for days corresponding to optional holidays.

On **December 24, 2026** and **December 31, 2026 (Thursday)**:

- the working hours of the non-centrally cleared B3 OTC System will be shortened and will end at **1:00 p.m.**
- allocation in the B3 Clearinghouse system will end at **1:30 p.m.**
- the **Trademate** online platform will close at **11:00 a.m.**

B3 OTC will not operate on the aforementioned days for centrally-cleared derivatives transactions.

1.3 Financing Infrastructure

There will be no change to the working timetable of any of its systems.

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1.4 B3 Insurconnect Insurance

There will be no registration and handling of policies via the Insurconnect system.

1.5 Tesouro Direto

There will be no trading and no confirmation of investments.

1.6 B3 Foreign Exchange Clearinghouse

There will be the registration of transactions with T+1 and T+2 settlement, as well as collateral transfer via the B3 Foreign Exchange Clearinghouse, up until **11:30 a.m.** on **December 24, 2026**, but **there will be no** clearing and settlement of transactions.

2. Public Holidays in São Paulo

We hereby inform you that, ever since the 2022 calendar, with regard to the public holidays in São Paulo listed in **Table B there will be (i)** trading in the equity, private fixed income, fixed-income ETF and listed derivatives markets; **(ii)** contracting, securities lending market and clearing and settlement of transactions and collateral transfer at the B3 Clearinghouse; **(iii)** collateral transfer, contracting, clearing and settlement of transactions at the B3 Foreign Exchange Clearinghouse; **(iv)** transfer of assets at the B3 Central Depository for Equities; **(v)** B3 OTC; **(vi)** trading and settlement of Tesouro Direto government securities; and **(vii)** B3 Financing Infrastructure.

Table B – Public Holidays in São Paulo in 2026 (regular business day at B3)

Months	Days	Description
July	9 (Thursday)	Constitutionalist Revolution Day

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3. U.S. Public Holidays

Table C – U.S. public holidays in 2026

Months	Days	Description
January	1 (Thursday)	New Year's Day
	19 (Monday)	Birthday of Martin Luther King, Jr.
February	16 (Monday)	Washington's Birthday (President's Day)
March	–	–
April	3 (Friday)	Good Friday
May	25 (Monday)	Memorial Day
June	19 (Friday)	Juneteenth National Independence Day
July	3 (Friday)	Independence Day
August	–	–
September	7 (Monday)	Labor Day
October	12 (Monday)	Columbus Day
November	11 (Wednesday)	Veterans Day
	26 (Thursday)	Thanksgiving Day
December	25 (Friday)	Christmas Day

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***On July 3, 2026, collateral transfer, contracting, clearing and settlement of transactions will take place at the B3 Foreign Exchange Clearinghouse.**

3.1 B3 Clearinghouse and B3 Foreign Exchange Clearinghouse

On U.S. public holidays, unless the date is also a Brazilian public holiday or optional holiday:

- the B3 Clearinghouse will register, clear and settle transactions except for the settlement of obligations from transactions with agricultural derivatives, which will occur on the business day immediately after that in New York and which is simultaneously a business day in Brasília.
- the B3 Foreign Exchange Clearinghouse will only register transactions with T+1 and T+2 settlement, with the clearing and settlement of foreign exchange transactions being executed on the business day immediately after that in New York and which is simultaneously a business day in Brasília.

3.2 Trading U.S. Dollar “Casado” Structured Transactions (CSD2)

In order not to impact Spot U.S. Dollar settlement for T+2, trading in U.S. Dollar “Casado” structured transactions (CSD2) will be suspended two business days before the public holidays in New York, in accordance with table D below.

Table D – Suspension of U.S. Dollar “Casado” Structured Transactions (CSD2)

Description	Holiday date	Date of CSD2 trading suspension

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New Year's Day	January 1, 2026 (Thursday)	December 30, 2025 (Tuesday)
Birthday of Martin Luther King, Jr.	January 19, 2026 (Monday)	January 15, 2026 (Thursday)
Washington's Birthday (President's Day)	February 16, 2026 (Monday)	February 12, 2026 (Thursday)
Memorial Day	May 26, 2026 (Tuesday)	May 22, 2026 (Friday)
Juneteenth National Independence Day	June 19, 2026 (Friday)	June 17, 2026 (Wednesday)
Labor Day	September 7, 2026 (Monday)	September 3, 2026 (Thursday)
Columbus Day	October 12, 2026 (Monday)	October 8, 2026 (Thursday)
Veterans Day	November 11, 2026 (Wednesday)	November 9, 2026 (Monday)
Thanksgiving Day	November 26, 2026 (Thursday)	November 24, 2026 (Tuesday)
Christmas Day	December 25, 2026 (Friday)	December 23, 2026 (Wednesday)

4. On December 24, 2026 (Christmas Eve) and December 31, 2026 (banks working internally) there will be no trading session, but **there will be** non-centrally cleared OTC trade registration and allocation of these transactions in B3 Clearinghouse post-trade.

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4.1 B3 Foreign Exchange Clearinghouse

On **December 24, 2026 (Christmas Eve)**, **there will be** registration of transactions for T+1 and T+2 settlement and collateral transfer via the B3 Foreign Exchange Clearinghouse up until 11:30 a.m. However, **there will be no** clearing and settlement of transactions. Therefore, the contracting of interbank foreign exchange transactions on the days preceding December 24, 2026 will occur in accordance with Table E.

Table E – B3 Foreign Exchange Clearinghouse (December 24, 2026)

Dates	Remarks	
Dec. 22, 2026 (Tuesday)	T+2	The Foreign Exchange Clearinghouse will **not** accept transactions for settlement.
Dec. 23, 2026 (Wednesday)	T+1	
Dec. 24, 2026 (Thursday)	T0	

On **December 31, 2026** (Thursday), **there will be no** collateral transfer, nor registration, clearing and settlement of transactions via the B3 Foreign Exchange Clearinghouse. Therefore, interbank foreign exchange transactions on the days preceding December 31, 2026 will be contracted in accordance with Table F.

Table F – B3 Foreign Exchange Clearinghouse (December 31, 2026)

Dates	Remarks	
Dec. 29, 2026 (Tuesday)	T+2	The Foreign Exchange Clearinghouse will **not** accept transactions for settlement
Dec. 30, 2026 (Wednesday)	T+1	

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On **December 22, 2026, December 24, 2026** and **December 29, 2026**, trading in U.S. Dollar “Casado” Structured Transactions (CSD2) will be suspended in accordance with the procedures adopted for T+2 spot foreign exchange settlement.

5. General provisions

The 2026 holidays calendar may change over the year, in which case we will immediately inform the participants.

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