Circular Letter

November 5, 2026 023/2026-VPE

UPDATE TO RULES OR MANUAL

Changes to the B3 Clearinghouse Operating Procedures Manual

Intended for segment participants: Listed.

Summary: New version of the manual will come into effect on November 10, 2026.

B3 hereby informs you that new version of the B3 Clearinghouse Operating Procedures Manual will come into effect on November 10, 2026, with changes that allow the creation and redemption of listed exchange-traded fund shares, through settlement participants (SP).

The new version of the Manual will be available as of November 10, 2026, on the B3 website (B3 Clearinghouse).

For further information, please contact our service center below.

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Annex 1 – Description of the Changes to the B3 Clearinghouse Operating Procedures Manual

CHAPTER 6 – TRADE CAPTURE, ALLOCATION AND GIVE-UP

6.1. Trade capture

6.1.1. Validations in the trade capture

Inclusion of text to provide for the possibility of the settlement participant carrying out creation and redemption transactions of listed exchange-traded fund shares, as well as the criteria to be complied with in relation to the account informed by the settlement participant.

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