

LAUNCH OF PRODUCT OR SERVICE

## Implementation of Post-Trade Flow II for CBIO

Destined for segment participants: OTC.

Summary: The certification period for use of the new flow starts on October 20, 2025.

B3 informs you that, on October 20, 2025, the certification period begins for use of the Flow II - Post-Trade Solution specifically for CBIO trading and trade registration ("CBIO Flow II").

B3 will support participants during this period with testing in certification and, complementing surveillance procedures, will send mailing notifications and educational alerts to participants to assure accompaniment of the market's readiness in relation to CBIO Flow II.

On March 5, 2025, the Voice Module came into effect mandatorily for CBIO transactions, in accordance with Circular Letter 003/2025-PRE, dated February 4, 2025. This change has granted greater transparency regarding the CBIO price and greater security and liquidity in the product's transactions, pursuant to market requests.

We will implement CBIO Flow II to further enhance this process. This is an initiative to integrate CBIO operations with those of the NoMe platform, reducing manual interventions and standardizing the exchange of information among participants. With this integration, the TradeMate trading modules will be connected to the post-trade systems (RTC or HUB Balcão) and to the NoMe platform, promoting greater efficiency and agility in transactions.

In due course, we will announce via Circular Letter the mandatory use of CBIO Flow II, as well as the applicable normative amendments and rules.

To use CBIO Flow II, clients must:

- execute trades at RTC or HUB Balcão observing the time grid for allocation of trades registered at the OTC B3 Trading Platform;
- confirm custody of cash (transaction 52) and forward (transaction 552) buy and sell transactions at the NoMe platform.

### **Contracting/adhesion**

The post-trade services described herein will be provided with access via RTC (messenger or screen) and HUB Balcão (messenger or file upload) by the user with permission level at UAC. As of the go-live date, those participants that already use the Flow II – Post-Trade Solution will automatically receive transactions involving CBIOs.

For further information please contact our service centers.

Central – Fixed-Income

Products Management

+55 11 2565-7464

[produtosesg@b3.com.br](mailto:produtosesg@b3.com.br)

Central – Registration

+55 (11) 2565-5070

[cadastro@b3.com.br](mailto:cadastro@b3.com.br)

**B3 S.A. – Brasil, Bolsa, Balcão**