

PRODUCT OR SERVICE CHANGE

Amendment to the Pricing Policy for Listed Derivatives and new Pricing document

Intended for segment participants: Listed

Summary: The changes to the Policy will take effect from 06/03/2025 and are detailed in the new version of the document "Pricing: Calculation Rules and Price Lists".

As of 06/03/2025, the new rules of the Pricing Policy for Listed Derivatives, detailed in Version 3.6 of the document "Pricing: Calculation Rules and Price Tables", available on [the B3 website](#), will come into force. All rules contained in each version will remain in force during the term informed in the document.

See below the main changes.

HFT Program

- Changes to the evaluation windows of the minimum requirements and application of the tariff in the HFT Program;
- Change of the accreditation period in the HFT Program;
- Exclusion of the option of separate consolidation by participant;
- Inclusion of the exception rule for continuity of application of the benefits of the HFT Program.

IDI Option UDS

- Added additional specification about the valid maturity groups for RDI Option UDS.

EDS of Foreign Exchange Coupon Futures and Dollar Futures

- Inclusion of the pricing model for Structured Operation of Foreign Exchange Coupon Futures (DDI), Dollar Futures (DOL), Structured Foreign Exchange Coupon Futures (DDI) – DOD and Mini Dollar Futures (WDO) – WDD.

Future Family of Conilon Coffee

- Inclusion of the pricing model for Conilon Robusta Coffee Futures (CNL), Conilon Robusta Coffee Futures (CL1) Rollover and Conilon Robusta Coffee Futures Options.

For more information, please contact our call centers.

Central – Superintendence of Support to Settlement Processes and Services

+55 11 2565-5015

liquidacao.tarifacao@b3.com.br

B3 S.A. – Brasil, Bolsa, Balcão