

CHANGE TO PRODUCT OR SERVICE

Change to the tick size of the Structured U.S. Dollar per Euro Futures Contract Rollover Transaction (EU1)

Destined for segment participants: Listed.

Summary: To meet demand for trading in the product we are reducing the tick size for this rollover structured transaction from 0.1 USD to 0.05 USD per 1,000.00 EUR.

As of December 8, 2025, we will change the tick size of the Structured U.S. Dollar per Euro Futures Contract Rollover Transaction (EU1). The tick size will fall from the current USD 0.10 (cent cents of a United States Dollar) to USD 0.05 (five cents of a United States Dollar) per EUR 1,000.00 (one thousand euros).

The technical specifications of this structured transaction are contained in Annex 1 hereto. The specifications and trading hours of the structured transaction are available on the [B3 website](#).

For further information please contact the Chief Product and Client Officer's team by email at jurosemoedas@b3.com.br or contact our service center.

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B3 S.A. – Brasil, Bolsa, Balcão

Annex 1 - Structured U.S. Dollar per Euro Futures Contract Rollover Transaction

1. Product

The Structured U.S. Dollar per Euro Futures Contract Rollover Transaction (EU1), also known as a calendar spread.

This transaction does not represent a new contract, but rather a mechanism that allows for the simultaneous trading of two maturities of the U.S. Dollar per U.S. Euro Futures Contract.

B3 will automatically transform these transactions into two other transactions in the U.S. Dollar per Euro Futures Contract: a transaction in the first contract month (short leg) on the opposite side; and another transaction for the second contract month (long leg) on the same side as that of the EU1. Thus, the structured transaction will show no open interest at the end of the day and the trades will be distributed among the respective contract months of the U.S. Dollar per Euro Futures Contract.

Considering that there will be no open interest in EU1, all the cash amounts resulting from the EU1 structured transaction will be calculated and settled in accordance with the procedures established for the U.S. Dollar per Euro Futures Contract.

Margin requirements will be calculated based on the methodology of the B3 Clearinghouse Risk Management Manual.

Regarding the price fluctuation limit, no rollover transaction will be accepted where the price attributed to the first contract month (short leg), plus the EU1 traded price, exceeds the price fluctuation limit for the second contract month (long leg).

2. Technical specifications

Structured U.S. Dollar per Euro Futures Contract Rollover Transactions	
Underlying	Rollover of the standardized U.S. Dollar (USD) per Euro (EUR) futures contract, traded on the exchange market of B3 S.A. – Brasil, Bolsa, Balcão (“B3”).
Ticker	EU1.
Quotation	United States Dollar (USD) per EUR 1,000.00 (one thousand euros), to two decimal places.
Tick size	USD 0.05 (five cents of a United States Dollar) per EUR 1,000.00 (one thousand euros).
Trading lot	Multiples of 1 (one) contract.
Maturity	Combination of contract months. Example: EU1HxxJxx.
Side of the Transaction:	Buy and Sell.

3. Technical specifications of automatic transactions

- **Automatic registration of the Structured U.S. Dollar per Euro Futures Contract Rollover Transactions (short leg)**

Ticker	EUP.
Maturity	First contract month or short leg of the EU1 transaction.
Side of the transaction	Opposite to that of the EU1 transaction.
Price	Price of the last executed trade of the first month (short leg) at the moment of registration of the transaction or reference price calculated by B3.
Number of contracts	Same as that traded in the EU1 transaction.

- **Automatic registration of the Structured U.S. Dollar per Euro Futures Contract Rollover Transactions (long leg)**

Ticker	EUP.
Maturity	Second contract month or long leg of the EU1 transaction.
Side of the transaction	The same as that of the EU1 transaction.
Price	Price established for the first month (short leg) plus the USD price of EU1 transactions.
Number of contracts	Same as that traded in the EU1 transaction.

4. Special conditions

In the event of situations not provided for herein, including, without limitation, those arising from acts emanating from government entities, regulatory authorities or competent bodies, or from any other facts, which impact, directly or indirectly, the

formation, manner of calculation, representativeness, disclosure, availability or continuity of the underlying asset or any of the variables of this contract, B3 will take the measures it deems necessary, at its sole discretion, aimed at the liquidation, continuity or extension of the contract on an equivalent basis.

5. Governing law

This instrument is governed by and construed in accordance with the laws in force in the Federative Republic of Brazil.

6. Application of B3 rules and regulations

All rules, regulations, rules and procedures disclosed by B3 apply to this instrument.