

PRODUCT OR SERVICE LAUNCH

Leg Prices Provided in S&P 500 Futures Rollover (RSP and WS1) Execution Reports

Intended for segment participants: Listed.

Summary: As of September 8, 2025, we will provide the prices of the instruments that comprise the legs of the S&P 500 Futures Contract Rollovers (RSP and WS1), via Execution Report.

We inform you that as of September 8, 2025, we will provide the prices of the instruments that comprise the legs of the S&P 500 Futures Contract Rollover (RSP and WS1) structured transactions, via Execution Report.

For each transaction executed, the participant will receive three Execution Reports, of which one Execution Report containing the execution message and traded price of the rollover structured transaction (RSP/WS1) and two additional Execution Reports with confirmation of the transactions and prices of the instruments that comprise the legs (ISP/WSP).

The Execution Report's message structure has not changed, apart from sending the Execution Report for the price and volume of instruments comprising the legs, which will be published as soon as the strategy has been transacted.

The technical characteristics of the structured transactions will not change and are available on the [B3 website](#).

For more information, please contact our call centers.

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