

CHANGE TO PRODUCT OR SERVICE

Change to the closing call parameters for DI x US Dollar Spread Forward Rate Agreement (FRC) Structured Transactions

Destined for segment participants: Listed.

Summary: The structure of blocks and the closing call extension time for FRCs will change as of October 13, 2025.

We inform you that as of October 13, 2025, we will change the structure of blocks and the closing call extension time for DI x US Dollar Spread Forward Rate Agreement (FRC) Structured Transactions.

The changes will be reflected in the document “Call FRC – Forward Rate Agreement on ID x US Dollar Spread (FRC)”, available at the [B3 Website](#), and are set out below.

Item	Previous Description	New Description
V	The closing call will be executed simultaneously in blocks of two expirations up to the fifth year (inclusive) counting from the current year. The remaining expirations, i.e. from the sixth year onward, will be executed in one block with expirations from the sixth to the ninth year inclusive and another block with expirations from the tenth year onward;	The closing call will be executed simultaneously in blocks of two expirations up to the third year (inclusive) counting from the current year. The fourth, fifth and sixth year, counting from the current year, will be executed in annual blocks containing the respective open expirations in each year. The remaining expirations, i.e. from the seventh year onward counting from the current year, will be executed in one block with expirations from the tenth to the twelfth year (inclusive) and another block with expirations from the thirteenth year onward;

IX	The duration of the call will be one minute, with an automatic extension for an additional one minute in the event that any call condition (price, quantity, order's executed quantity, or amount in balance) is modified in the last 30 seconds of its execution;	The duration of the call will be one minute, with an automatic extension of thirty seconds in the event that any call condition (price, quantity, order's executed quantity, or amount in balance) is modified in the last 30 seconds of its execution;
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No changes will be made to any of the trading parameters that we have not specified herein.

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

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