



January 18, 2022

004/2022-PRE

CIRCULAR LETTER

To: Listed B3 Participants

Re: **Option Position Processing in Complex Corporate Actions.**

Complementing External Communication 003/2022-VNC, dated January 6, 2022, on the transitory procedure for identifying transactions from option exercises on baskets of assets, B3 hereby informs you that through trade capture (bvmf.012) and give-up acceptance (bvmf.019) messages it will automatically send the identification of transactions created from option exercises on baskets of assets.

These transactions will thus continue to be cancelled and new ones will be created in the underlying assets in the cash market with the TradeTransactionType tag and the 229 – Exercise Complement value. After this implementation, it will no longer be necessary to use the AIEV and DIEV files.

The update in the certification environment will occur in April 2022 and the date for implementation in production will be disclosed in a new Circular Letter.

Participants must assess the impact of the solution and the need to adapt in their systems.

This Circular Letter produces effects as of the date of its publication. Any specified time limits for validity shall apply.

This free translation is not legally binding. Any questions arising from the text should be clarified by consulting the original in Portuguese. In the event of any discrepancy, the original in Portuguese shall prevail.

INFORMAÇÃO PÚBLICA – PUBLIC INFORMATION



004/2022-PRE

Further information can be obtained from the Positions Service Center by telephone on +55 11 2565-5013 or by email at liquidacao.posicoes@b3.com.br.

Gilson Finkelsztain
Chief Executive Officer

Viviane El Banate Basso
Chief Operating Officer –
Issuers, Depository and OTC

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