Annex II to Circular Letter 224/2023-PRE

**Trader Instrument of Agreement to the New Nonresident Traders Incentive Program – Cycle 2024**

A soft copy of the trader’s passport or equivalent ID must accompany all the applications.

Surname: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_

First name: \_\_\_\_\_\_\_

Date of birth: (MM/DD/YYYY)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Place of birth:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Country of origin: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

No. of passport or equivalent document: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Time of experience in listed markets trading:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Professional background as a trader in other markets (if applicable):

1. Period, Market, Products: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

2. Period, Market, Products: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Company:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Location:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Definitive and Transitory Accounts to be used in the Cycle 2024 Program: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Select the products that will be part of the Cycle 2024 Program:**

( ) One-Day Interbank Deposit Futures Contract (DI1)

( ) DI x IPCA Spread Futures (DAP)

( ) Structured Transaction of Forward Rate Agreement on DI x U.S. Dollar Spread (FRC)

( ) U.S. Dollar Futures Contract (DOL)

( ) Mini U.S. Dollar Futures Contract (WDO)

( ) Structured US Dollar Rollover Transaction (DR1)

( ) Structured Mini US Dollar Rollover Transaction (WD1)

( ) Ibovespa Futures Contract (IND)

( ) Mini Ibovespa Futures Contract (WIN)

( ) Structured Ibovespa Rollover Transaction (IR1)

( ) Structured Mini Ibovespa Rollover Transaction (WI1)

( ) 4/5 Arabica Coffee Futures Contract (ICF)

( ) Live Cattle Futures Contract (BGI)

( ) Hydrous Ethanol Futures Contract (ETH)

( ) Corn Futures Contract (CCM)

( ) Cash Equities (stocks, BDRs, ETFs, units, investment fund shares, subscription bonuses, subscription receipts, and subscription rights)

( ) Options on Stocks

( ) Options on Indices (IBOV11 or BOVA11)

**Attestation and Authorization:**

I hereby acknowledge and agree to abide by the requirements of the New Nonresident Traders Incentive Program – Cycle 2024. I also agree to comply with all the rules, regulations and policies of B3.

[place], [date]

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

[Name and signature of the trader]

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

[Name and signature of the firm]

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

[Name and signature of the Trading Participant (PN) or Full Trading Participant (PNP)]