Circular Letter

November 17, 2026 057/2026-VNC

Public holidays calendar for 2027 and B3's working hours on February 10, 2027 (Ash Wednesday)

Intended for segment participants: OTC, Listed and Infrastructure for Financing.

Summary: Public holidays calendar for 2027 and B3's corresponding working days.

B3 hereby announces the **public holidays calendar for 2027,** as well as information regarding trading, registration, settlement, collateral transfer and centralized depository activities in all B3 segments, as well as the **February 10, 2027 (Ash Wednesday) working hours**, as below.

- Annex 1 – Public Holidays Calendar for 2027.
- Annex 2 - Trading and post-trade hours for the Listed and OTC, Tesouro Direto and Financing Infrastructure markets on February 10, 2027 (Ash Wednesday)

B3 reserves the right to change this calendar, with prior notice to the market, should there be an event that impacts the hours and/or dates described herein.

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INFORMAÇÃO PÚBLICA – PUBLIC INFORMATION

Annex 1 – Public holidays calendar for 2027

B3 hereby announces its public holidays calendar for 2027, as well as information regarding trading, registration, clearing, settlement, collateral transfer and centralized depositary activities in all B3's segments.

1. **National public holidays and optional holidays**

Table A - National public holidays and optional holidays in 2027

Months	Days	Description
January	1 (Friday)	New Year's Day
February	8 (Monday)	Carnival (optional)
	9 (Tuesday)	
March	26 (Friday)	Good Friday
April	21 (Wednesday)	Tiradentes
May	27 (Thursdays)	Corpus Christi
June	–	–
July	–	–
August	–	–
September	7 (Tuesday)	Brazilian Independence Day
October	12 (Tuesday)	Our Lady of Aparecida (Patron Saint of Brazil)
November	2 (Tuesday)	All Souls
	15 (Monday)	Republic Proclamation Day

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December	24 (Friday)	Christmas Eve (banks are not open to the public but working internally (with no trading session, but with non-centrally cleared OTC allocation registration at the B3 Clearinghouse post-trade)
	31 (Friday)	Banks are not open to the public but working internally (with no trading session, but with non-centrally cleared OTC allocation registration at the B3 Clearinghouse post-trade)

B3 Listed

<u>There will be no</u>:

- Trading in the listed equity, private fixed income, fixed income ETF and derivatives markets, or in the securities lending markets.
- Contracting, clearing and settlement of transactions and collateral transfer at the B3 Clearinghouse, including repos and securities lending in centrally cleared federal government securities.
- Transfers of assets at the B3 Central Depository for Equities.

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B3 OTC

There will be no:

- Trading in the federal government securities market.
- Registration of transactions in the Registration Subsystem.
- Transfers of assets in the Centralized Depositary Subsystem.
- Collateral transfers in the Cetip | Collateral System.
- Settlement of transactions in the Clearing & Settlement Subsystem.
- Centrally-cleared Derivatives transaction registration.
- Centrally-cleared Derivatives transaction settlement.
- Change in the working hours of the B3 Counter System for days corresponding to optional holidays.

On **December 24, 2027** and **December 31, 2027 (Friday)**:

- The working hours of the non-centrally cleared B3 OTC System will be shortened and will end at **1:00 p.m.**
- Allocation in the B3 Clearinghouse system will end at **1:30 p.m.**
- The **Trademate** online platform will close at **11:00 a.m.**

B3 OTC will not operate on the aforementioned days for centrally-cleared derivatives transactions.

Financing Infrastructure

There will be no change to the working timetable of any of its systems.

B3 Insurconnect Insurance

There will be no registration and handling of policies via the Insurconnect system.

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Tesouro Direto

There will be no trading and no confirmation of investments.

B3 Foreign Exchange Clearinghouse

There will be the registration of transactions with T+1 and T+2 settlement, as well as collateral transfer via the B3 Foreign Exchange Clearinghouse, up until **11:30 a.m.** on **December 24, 2027**, but **there will be no** clearing and settlement of transactions.

Table B – Public Holidays in São Paulo in 2027 (regular business day at B3)

Months	Days	Description
January	25 (Monday)	Anniversary of São Paulo City
July	9 (Friday)	Constitutionalist Revolution Day

We hereby inform you that, ever since the 2022 calendar, with regard to the public holidays in São Paulo listed in **Table B there will be** (i) trading in the equity, private fixed income, fixed-income ETF and listed derivatives markets; (ii) contracting, securities lending market and clearing and settlement of transactions and collateral transfer at the B3 Clearinghouse; (iii) collateral transfer, contracting, clearing and settlement of transactions at the B3 Foreign Exchange Clearinghouse; (iv) transfer of assets at the B3 Central Depository for Equities; (v) B3 OTC; (vi) trading and settlement of Tesouro Direto government securities; and (vii) B3 Financing Infrastructure.

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2. U.S. Public Holidays

Table C – U.S. public holidays in 2027

Months	Days	Description
January	1 (Friday)	New Year's Day
	18 (Monday)	Birthday of Martin Luther King, Jr.
February	15 (Monday)	Washington's Birthday (President's Day)
March	–	–
April	–	–
May	31 (Monday)	Memorial Day
June	18 (Friday)	Juneteenth National Independence Day
July	5 (Monday)	Independence Day
August	–	–
September	6 (Monday)	Labor Day
October	11 (Monday)	Columbus Day
November	11 (Thursday)	Veterans Day
	25 (Thursday)	Thanksgiving Day
December	24 (Friday)	Christmas Day

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B3 Clearinghouse and B3 Foreign Exchange Clearinghouse

On U.S. public holidays, unless the date is also a Brazilian public holiday or optional holiday:

- The B3 Clearinghouse will register, clear and settle transactions except for the settlement of obligations from transactions with agricultural derivatives, which will occur on the business day immediately after that in New York and which is simultaneously a business day in Brasília.
- The B3 Foreign Exchange Clearinghouse will only register transactions with T+1 and T+2 settlement, with the clearing and settlement of foreign exchange transactions being executed on the business day immediately after that in New York and which is simultaneously a business day in Brasília.

Trading U.S. Dollar "Casado" Structured Transactions (CSD2)

In order not to impact Spot U.S. Dollar settlement for T+2, trading in U.S. Dollar "Casado" structured transactions (CSD2) will be suspended two business days before the public holidays in New York, in accordance with table D below.

Table D – Suspension of U.S. Dollar "Casado" Structured Transactions (CSD2)

Description	Holiday date	Date of CSD2 trading suspension
New Year's Day	January 1, 2027 (Friday)	December 30, 2025 (Wednesday)
Birthday of Martin Luther King, Jr.	January 18, 2027 (Monday)	January 14, 2027 (Thursday)
Washington's Birthday (President's Day)	February 15, 2027 (Monday)	February 11, 2027 (Thursday)
Memorial Day	May 31, 2027 (Monday)	May 27, 2027 (Thursday)

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Juneteenth National Independence Day	June 18, 2027 (Friday)	June 16, 2027 (Wednesday)
Independence Day	July 5, 2027 (Monday)	July 1, 2027 (Thursday)
Labor Day	September 6, 2027 (Monday)	September 2, 2027 (Thursday)
Columbus Day	October 11, 2027 (Monday)	October 7, 2027 (Thursday)
Veterans Day	November 11, 2027 (Thursday)	November 9, 2027 (Tuesday)
Thanksgiving Day	November 25, 2027 (Thursday)	November 23, 2027 (Tuesday)
Christmas Day	December 24, 2027 (Friday)	December 22, 2027 (Wednesday)

On December 24, 2027 (Christmas Eve) and December 31, 2027 (banks working internally) there will be no trading session, but **there will be** non-centrally cleared OTC trade registration and allocation of these transactions in B3 Clearinghouse post-trade.

B3 Foreign Exchange Clearinghouse

On **December 24, 2027 (Christmas Eve)**, **there will be** registration of transactions for T+1 and T+2 settlement and collateral transfer via the B3 Foreign Exchange Clearinghouse up until 11:30 a.m. However, **there will be no** clearing and settlement of transactions. Therefore, the contracting of interbank foreign exchange transactions on the days preceding December 24, 2027 will occur in accordance with Table E.

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Table E – B3 Foreign Exchange Clearinghouse (December 24, 2027)

Dates	Remarks	
Dec. 22, 2027 (Wednesday)	T+2	The Foreign Exchange Clearinghouse will **not** accept transactions for settlement.
Dec. 23, 2027 (Thursday)	T+1	
Dec. 24, 2027 (Friday)	T0	

On **December 31, 2027** (Friday), **there will be no** collateral transfer, nor registration, clearing and settlement of transactions via the B3 Foreign Exchange Clearinghouse. Therefore, interbank foreign exchange transactions on the days preceding December 31, 2027 will be contracted in accordance with Table F.

Table F – B3 Foreign Exchange Clearinghouse (December 31, 2027)

Dates	Remarks	
Dec. 29, 2027 (Wednesday)	T+2	The Foreign Exchange Clearinghouse will **not** accept transactions for settlement
Dec. 30, 2027 (Thursday)	T+1	

On **December 22, 2027, December 24, 2027** and **December 29, 2027**, trading in U.S. Dollar "Casado" Structured Transactions (CSD2) will be suspended in accordance with the procedures adopted for T+2 spot foreign exchange settlement.

Table G – Trading Suspension of the CME Group Mini-Sized Soybean Futures Contract (SJC)

Description	Date of the CME Group SJC trading suspension
New Year's Day	January 1, 2027 (Friday)
Birthday of Martin Luther King, Jr.	January 18, 2027 (Monday)

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Washington's Birthday (President's Day)	February 15, 2027 (Monday)
Good Friday	March 26, 2027 (Friday)
Memorial Day	May 31, 2027 (Monday)
Juneteenth National Independence Day	June 18, 2027 (Friday)
Independence Day	July 5, 2027 (Monday)
Labor Day	September 6, 2027 (Monday)
Thanksgiving Day	November 25, 2027 (Thursday)
Christmas Day	December 24, 2027 (Friday)

General provisions

The 2027 holidays calendar may change over the year, in which case B3 will immediately inform the participants.

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Annex 2 - Trading and post-trade hours for the Listed and OTC, Tesouro Direto and Financing Infrastructure markets on February 10, 2027

Complementing Annex 1 of this Circular Letter, B3 hereby informs you that on **February 10, 2027 (Ash Wednesday)** it will adopt the following trading, registration, clearing, settlement and centralized depository hours, with the other provisions of that Annex remaining in force and unchanged.

1. Trading hours

1.1. B3 Listed

Exchange market (equities market assets)

- From 12:30 p.m. to 12:45 p.m. – order cancellation phase.
- From 12:45 p.m. to 1:00 p.m. – pre-opening phase or opening call.
- From 12:45 p.m. to 1:05 p.m. – opening call for all ETF shares.
- From 1:00 p.m. to 5:55 p.m. – continuous trading session.
- From 1:00 p.m. to 6:25 p.m. – forward market trading.
- From 5:50 p.m. to 6:15 p.m. – closing call for options on Ibovespa and IBrX 50.
- From 5:55 p.m. to 6:00 p.m. – closing call for all cash market assets (round lots and odd lots).
- From 5:55 p.m. to 6:05 p.m. – closing call for all unsponsored BDRs and ETF BDRs.
- From 5:55 p.m. to 6:15 p.m. – closing call for all option series and ETF shares.

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Exchange market (financial and commodity derivatives)

- From 12:55 p.m. to 1:00 p.m. – pre-opening phase or opening call.
- As of 1:00 p.m. – trading session.
- From 1:00 p.m. to 1:45 p.m. – trading in Structured Transactions of Forward Points on U.S. Dollar (FRP0).
- From 1:05 p.m. to 4:00 p.m. – trading in U.S. Dollar Futures and Spot U.S. Dollar Structured Transactions (U.S. Dollar "Casado").
- The closing call hours of the regular trading session and of the extended traded hours, as well as the T+1 (after-hours) trading period remain unchanged, being available at Trading hours | B3.

Organized OTC market

- From 12:30 p.m. to 12:45 p.m. – order cancellation phase.
- From 12:45 p.m. to 1:00 p.m. – pre-opening phase or opening call.
- From 1:00 p.m. to 5:55 p.m. – continuous trading session.
- From 5:55 p.m. to 6:00 p.m. – closing call for all assets.

Exchange and organized OTC markets (private fixed income assets and fixed income ETFs)

- There will be no trading for the T+0 settlement group.
- From 12:30 p.m. to 12:45 p.m. – order cancellation phase
- From 12:45 p.m. to 1:00 p.m. – pre-opening phase or opening call.
- From 1:00 p.m. to 4:55 p.m. – trading session.
- From 4:55 p.m. to 5:15 p.m. – closing call.

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- From 5:25 p.m. to 5:30 p.m. – order cancellation phase.
- From 5:30 p.m. to 6:00 p.m. – extended trading session (after-market).
- From 6:15 p.m. to 6:45 p.m. – order cancellation phase.

Trade correction

- Up until 7:00 p.m.

Price Report (BVBG.086), Index Bulletin (BVBG.087) and Simplified Price Reports (BVBG.186 and BVBG.187)

The approximate publication times of the files remain unchanged.

Connectivity test

Trading of connectivity test instruments will occur from 10:00 a.m. to 12:00 noon. There will be no change in the availability of connectivity test instruments after the end of trading.

1.2 B3 OTC

The electronic trading platform hours will remain unchanged.

- For **non-centrally cleared** OTC transactions, the normal trading hours will be maintained for all its Subsystems.
- In the case of **centrally cleared** OTC derivatives, registration will start at **1:00 p.m.**

2. Post-trade hours

2.1 B3 Listed

The service hours will remain unchanged for margin call, for collateral transfer, for contracting, for allocation and for trade settlement at the B3 Clearinghouse and B3 Foreign Exchange Clearinghouse, as will the activities of the B3 Central Depository for Equities and the Registration System.

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2.2 B3 OTC

The hours for Registration Subsystem, Centralized Depository Subsystem, and Clearing and Settlement Subsystem activities will remain unchanged.

2.3 Tesouro Direto

- At 1:00 p.m. – sales settlement of the protocols confirmed from 1:00 p.m. to 6:00 p.m. regarding the market on **February 5, 2027**.
- Until 11:00 a.m. – receipt of purchase confirmations (MLTD or *boleto jumbo*) regarding the market on **February 5, 2027**.
- As of 2:00 p.m. – market opening.
- As of 4:00 p.m. – transfer of funds resulting from sales settlement.
- At 6:00 p.m. close of trading with price recognition.
- From 6:15 p.m. on **February 10, 2027** to 11:00 a.m. on **February 11, 2027** – receipt of purchase confirmations (MLTD or *boleto jumbo*) regarding the market on **February 10, 2027**.

Financing infrastructure registration hours

The B3 Financing Infrastructure will continue to have regular working hours for all its systems.

Insurconnect registration hours

The system will be available as of **12:00 noon** for the registration and transfer of insurance policies.

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