

UPDATE TO RULES OR MANUAL

Changes to the B3 Clearinghouse Operating Procedures Manual

Destined for segment participants: Listed.

Summary: The new version of the Manual, with changes to the deadlines for trade capture, allocation and give-ups, will come into effect on April 20, 2026.

B3 informs you that on **April 20, 2026**, a new version of the B3 Clearinghouse Operating Procedures Manual (Manual) will come into effect, with changes that extend deadlines for the allocation and give-up of transactions in the financial and commodity derivatives markets, and that extend the deadline for trade capture by the clearinghouse.

The new version of the Manual will be available as of April 20, 2026, on the [B3 website](#) (B3 Clearinghouse).

For further information please contact our service center.

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Annex 1 – Description of the Changes to the B3 Clearinghouse Operating Procedures Manual

CHAPTER 6 – TRADE CAPTURE, ALLOCATION AND GIVE-UP

6.1. Trade capture

6.1.1.1. Deadline for trade capture

Extension to the deadline for trade capture by the clearinghouse.

6.2. Transaction allocation

6.2.7. Time grids for investor allocation

6.3. Give-ups

6.3.3. Time grids for give-up requests and acceptance/rejection

Extension of deadlines for allocation and give-up of transactions in the financial and commodity derivatives markets.