

June 20, 2024
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CIRCULAR LETTER

OTC, Listed and Infrastructure for Financing B3 Participants

Re.: **Correction: Public Holidays Calendar for 2024 and Day of the Week of the Labor Day U.S. Public Holiday**

B3 hereby informs you that the Labor Day U.S Public Holiday will be on a **Monday**, September 2, 2024. Therefore, we have **corrected** the information published previously in Table C of item 3 of Circular Letter 048/2024-PRE, dated April 9, 2024.

The other information about trading, registration, clearing, settlement and centralized depository activities in all B3 segments remain unchanged.

This Circular Letter revokes and substitutes Circular Letter 048/2024-PRE, dated April 9, 2024, in regard to the 2024 calendar.

B3 publishes the **2024 public holidays calendar** in the **Annex** hereto, which contains information about trading, registration, settlement, collateral transfer and centralized depository activities in all B3 segments.

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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Further information may be obtained from:

- B3 Services by email at trading@b3.com.br or by telephone on +55 11 2565-5022; Support for Settlement Processes and Services at liquidacao@b3.com.br or by telephone on +55 11 2565-5014; and from Risk Management by email at garantias@b3.com.br or risco@b3.com.br or by telephone at +55 11 2565-5030 for Listed B3;
- the Depository and OTC Department, by email at operacaobalcao@b3.com.br, credito_agro@b3.com.br, recebiveis@b3.com.br or op.derivativosbalcao@b3.com.br, by telephone on +55 11 2565-5041/5047/5046/5044 for OTC B3; and by email at depositaria.listados@b3.com.br or by telephone on +55 11 2565-5042 for Listed B3 and for Tesouro Direto; or
- the Planning and Operations Department by email at atendimento@b3.com.br or by telephone on 0300 152 9370; or at the Self-Service Portal at atendimentofin.b3.com.br for B3 Financing Infrastructure.

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Annex to CIRCULAR LETTER 085/2024-PRE

Public Holidays Calendar for 2024

We hereby publish the public holidays calendar for 2024 as well as information regarding trading, registration, clearing, settlement, collateral transfer and centralized depository activities in all B3 segments.

1. National public holidays and optional holidays

Table A - National public holidays and optional holidays in 2024

Months	Days	Description
January	01 (Monday)	New Year's Day
February	12 (Monday)	Carnival
	13 (Tuesday)	
March	29 (Friday)	Easter
April	-	-
May	01 (Wednesday)	Labor Day
	30 (Thursday)	Corpus Christi
June	-	-
July	-	-
August	-	-
September	-	-
October	-	-
November	15 (Friday)	Proclamation of the Republic
	20 (Wednesday)	Black Awareness Day
December	24 (Tuesday)	Christmas Eve (banks 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)
	25 (Wednesday)	Christmas Day
	31 (Tuesday)	Banks 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)

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1.1. Listed B3

There will be no:

- trading in the listed equities, private fixed income, fixed income ETF and derivatives markets, or in the securities lending market
- registration of transactions involving agribusiness securities, except on Tuesday, December 31, 2024, when there will be shorter hours for the registration of trades with agribusiness securities, which will end at **12:00 noon**
- 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 at the B3 Central Depository for Equities

1.2. OTC B3

There will be no:

- trading on the federal government securities market
- registration of transactions in the Registration Subsystem
- transfer in the Centralized Deposit Subsystem
- collateral transfer in the Cetip | Collateral System
- settlement of transactions in the Clearing & Settlement Subsystem

On **December 24, 2024** and **December 31, 2024 (Tuesday)**, the working hours of the non-centrally cleared OTC B3 System will be shortened and end at **1:00 p.m.** and its allocation in the B3 Clearinghouse system will end at **1:30 p.m.**

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1.3. Financing Infrastructure

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

1.4. Insurconnect

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

1.5. Tesouro Direto

There will be no trading and no confirmation of investments.

1.6. B3 Foreign Exchange Clearinghouse

There will be the registration of transactions for settlement on T+1 and T+2, as well as collateral transfer via the B3 Foreign Exchange Clearinghouse, by 11:30 a.m. of **December 24, 2024**. However, **there will be no** clearing and settlement of transactions.

2. Public Holidays in São Paulo

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

Table B – Public Holidays in São Paulo in 2024 (regular business at B3)

Months	Days	Description
January	25 (Thursday)	Anniversary of São Paulo city
July	09 (Tuesday)	Constitutionalist Revolution Day

3. U.S. public holidays

Table C – U.S. public holidays in 2024

Months	Days	Description
January	01 (Monday)	New Year's Day
	15 (Monday)	Birthday of Martin Luther King, Jr.
February	19 (Monday)	Washington's Birthday (President's Day)
March	-	-
April	-	-
May	27 (Monday)	Memorial Day
June	19 (Wednesday)	Juneteenth National Independence Day
July	04 (Thursday)	Independence Day
August	-	-
September	02 (Monday)	Labor Day
October	14 (Monday)	Columbus Day
November	11 (Monday)	Veterans Day
	28 (Thursday)	Thanksgiving Day
December	25 (Wednesday)	Christmas Day

3.1. 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

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- the B3 Foreign Exchange Clearinghouse will only register transactions, 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

3.2. 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 the table below.

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

Description	Holiday date	Date of CSD2 trading suspension
New Year’s Day	Jan. 1, 2024 (Monday)	Dec. 28, 2023 (Thursday)
Birthday of Martin Luther King, Jr.	Jan. 15, 2024 (Monday)	Nov. 1, 2024 (Thursday)
Washington’s Birthday (President’s Day)	Feb. 19, 2024 (Monday)	Feb. 15, 2024 (Thursday)
Memorial Day	May 27, 2024 (Monday)	May 23, 2024 (Thursday)
Juneteenth National Independence Day	Jun. 19, 2024 (Wednesday)	Jun. 17, 2024 (Monday)
Independence Day	Jul. 4, 2024 (Thursday)	Jul 2, 2024 (Tuesday)
Labor Day	Sep. 2, 2024 (Monday)	Aug 29, 2024 (Thursday)
Columbus Day	Oct. 14, 2024 (Monday)	Oct. 10, 2024 (Thursday)
Veterans Day	Nov. 11, 2024 (Monday)	Nov. 7, 2024 (Thursday)
Thanksgiving Day	Nov. 28, 2024 (Thursday)	Nov 26, 2024 (Tuesday)

- 4. On December 24, 2024 (Christmas Eve) and December 31, 2024 (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.**

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4.1. B3 Foreign Exchange Clearinghouse

On **December 24, 2024 (Christmas Eve)**, there will be trade registration 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, 2024 will occur in accordance with Table E.

Table E – B3 Foreign Exchange Clearinghouse (December 24, 2024)

Dates	Observations	
Dec. 20, 2024 (Friday)	T+2	The Foreign Exchange Clearinghouse will not accept transactions for settlement
Dec. 23, 2024 (Monday)	T+1	

On **December 31, 2024 (banks working internally)**, there will be no collateral transfer, nor the registration, clearing and settlement of transactions via the B3 Foreign Exchange Clearinghouse. Therefore, interbank foreign exchange transactions on the days preceding December 31, 2024 will be contracted in accordance with Table F.

Table F – B3 Foreign Exchange Clearinghouse (December 31, 2024)

Dates	Observações	
Dec. 27, 2024 (Friday)	D+2	The Foreign Exchange Clearinghouse will not accept transactions for settlement
Dec. 30, 2024 (Monday)	D+1	

On **December 23, 2024** and **December 27, 2024**, 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.

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5. General provisions

The 2024 calendar may change over the year, in which case we will immediately inform the participants.