

# **Fee Schedule OTC Market without CCP**



## Basic Definitions

- 1. Participant** Legal entity with an individualized account at B3 - OTC Market, which observes the other restricted requirements in the Bylaws of B3.
  
- 2. Transaction** Any trade, movement, event or launch registered in systems or modules available at B3 - OTC market.
  
- 4. Custody Fee** Fee applied over the maintenance of the securities registration in the Registration System.
  
- 5. Registration Fee** Fee for the registration of issuance of securities, derivatives, contracts or trades.
  
- 6. Utilization Fee** Monthly fee charged based on the amount of transactions or residents with positions under the Participant according to the Monthly Fee Schedule.
  
- 7. Notes**
  - 7.1 The entries confirming cash settlement by settlement banks are exempt of service fees at B3
  
  - 7.2 Billing is carried out monthly through messaging in the Central Bank of Brazil reserve transfer system, in gross mode, on the fifth business day of the month following the month in which the services are rendered, except for Debenture services for issuers that occur on the fifteenth or subsequent business day.
  
  - 7.3 Some of the price lists for services practiced by B3 were prepared contemplating the progressive reduction of prices based on the volume contracted by the Participants, with no fixed Discount Policy for such services, without prejudice to any bilateral agreements and commercial proposals that take into account particularities of a particular Participant.
  
  - 7.4 OTC Market Fee Schedules from the last 5 years are available on AcervoB3 website at [www.acervob3.com.br](http://www.acervob3.com.br)

## Registration

### Fixed Income Securities Registration/Deposit

Group 1		Financial Volume (R\$)			Fee (%)
		Range	From	To	
CDB	Bank Certificate of Deposit	1	0,00	1.000.000.000,00	0,00100%
DI	Interbank Deposit	2	1.000.000.000,01	5.000.000.000,00	0,00085%
IEC	Reference Equity Eligible Contracts	3	5.000.000.000,01	50.000.000.000,00	0,00070%
LAM	Leasing Bills	4	50.000.000.000,01	250.000.000.000,00	0,00055%
LC	Bill of Exchange	5	250.000.000.000,01	500.000.000.000,00	0,00042%
LH	Mortgages Bond	6	> 500.000.000.000,00		0,00031%
RDB	Bank Deposit Receipt				
	Credit Assets - registration scheme				

Group 2		Financial Volume (R\$)			Fee (%)
		Range	From	To	
CDCA	Agribusiness Credit Rights Certificate	1	0,00	50.000.000,00	0,00300%
DPGE	Term Deposit with Special Guarantee	2	50.000.000,01	100.000.000,00	0,00255%
LCA	Agribusiness Credit Bill	3	100.000.000,01	1.000.000.000,00	0,00214%
LCI	Real Estate Credit Bills	4	1.000.000.000,01	10.000.000.000,00	0,00182%
LF	Financial Bills	5	10.000.000.000,01	50.000.000.000,00	0,00147%
	Credit Assets - deposit scheme	6	> 50.000.000.000,00		0,00122%

Group 3		Financial Volume (R\$)			Fee (%)
		Range	From	To	
LIG	Real Estate Secured Bill	1	0,00	100.000.000,00	0,00650%
		2	100.000.000,01	500.000.000,00	0,00599%
		3	500.000.000,01	1.000.000.000,00	0,00540%
		4	1.000.000.000,01	2.500.000.000,00	0,00496%
		5	2.500.000.000,01	10.000.000.000,00	0,00452%
		6	> 10.000.000.000,00		0,00407%

Group 4		Financial Volume (R\$)			Fee (%)
		Range	From	To	
COE	Structured Transaction Certificate	1	0,00	100.000.000,00	0,01900%
		2	100.000.000,01	500.000.000,00	0,01788%
		3	500.000.000,01	1.000.000.000,00	0,01657%
		4	1.000.000.000,01	2.500.000.000,00	0,01512%
		5	2.500.000.000,01	5.000.000.000,00	0,01358%
		6	> 5.000.000.000,00		0,01200%

Investment Fund Shares		Financial Volume (R\$)			Fee (%)
		Range	From	To	
CFA	Open Fund		Single price range		0,00010%

Bank Credit Bill Certificate		Financial Volume (R\$)			Fee (%)
		Range	From	To	
CCCB	Bank Credit Bill Certificate		Single price range		0,00024%

#### Notes:

- 1) Registration fee is charged based on total amount emitted along the month, progressively applied, according to each band limit.
- 2) Credit assets: CCB, CCE, NCE, CCI, CRP, NCR e CDA/WA.
- 3) For cases where there is no determination of the financial volume of the Credit Assets, a fixed fee of BRL 70.82 per contract will be charged.
- 4) For CCBs registrations under or equal to R\$3.000,00, a fixed fee of R\$0,030 will be charged per credit bill

# Registration

## Derivatives Registration

### Swap Contract

Type	Curves calculated by B3 or calculated and informed by the parties (VCP)	Curves informed by the parties (VCP) - Strategy Type
Registration Fee	0,0010%	0,0026%
Minimum	R\$ 0,34	R\$ 0,88
Maximum	R\$ 3.362,08	R\$ 8.741,42

#### Notes:

- 1) Contracts with curves calculated by B3 or calculated and informed by the parties (VCP), with cash flow, will be charged 30% over the price.
- 2) Fees will be charged on transactions of assignment/early settlement of Swap Contracts, with or without functionalities, according to the assigned/early settled contract and to the table above.
- 3) Each leg of the transaction is charged.

### Flexible Options - Call and Put - (Forex, Stocks, Commodities and Indexes)

Registration Fee on the notional value in BRL (per leg)	0,0012% on the notional value
Minimum	R\$ 7,02
Maximum	R\$ 7.575,10

#### Notes:

- 1) Functionalities added to the contracts registration will be charged 30% over the price.
- 2) A fee will be charged on the assignee counterparty, fee according to the assigned option, for the assigned contract as per the table above
- 3) A fee of BRL 7.93 is charged to early settlement of Flexible Options
- 4) Each leg of the transaction is charged.

### Exchange Rate Combined Flexible Options (Box)

Range	Period (calendar days)		Registration Fee (%)	
	From	To	Customer 1 Contracts (applied to the option writer)	Other Contracts (applied to each leg of the transaction)
1	0	30	0,00033819%	0,00016909%
2	31	60	0,00064139%	0,00032069%
3	61	90	0,00110787%	0,00055393%
4	91	150	0,00145772%	0,00072886%
5	151	180	0,00180758%	0,00090379%
6	181	360	0,00227405%	0,00113702%
7	> 360		0,00262390%	0,00131195%

#### Notes:

- 1) The fee is applied to the trade base value converted into BRL by the exchange rate of the corresponding currency by the sell leg of the PTAX800 transaction on the trade registration date.
- 2) The minimum cost per transaction is BRL 9.88

### CONAB - Options Agreement

Registration Fee	BRL 16.43 per contract
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### Information Registration and Foreign Derivative Financial Instrument Terms

Monthly Amount of Trades <sup>(1)</sup>		Fee per Trade
From	To	
1	500	R\$ 167,14
501	1.000	R\$ 125,35
1.001	2.000	R\$ 52,23
2.001	3.000	R\$ 41,78
> 3.000		R\$ 20,89

**Observações:**

- (1) Registrations, updates and exclusions.
- (2) Registration fee is progressively applied according to the limit of each band.

### Information Registration and Derivative Financial Instrument Terms Related to Lending

Monthly Amount of Trades <sup>(1)</sup>		Fee per Trade
From	To	
1	10	R\$ 669,99
11	25	R\$ 536,01
26	50	R\$ 401,99
51	100	R\$ 281,40
101	500	R\$ 182,91
501	1.000	R\$ 109,75
1.001	2.500	R\$ 60,33
> 2.500		R\$ 30,19

**Observações:**

- (1) Registrations, updates and exclusions.
- (2) A fee of R\$ 34,49 is charged for identification of external counterparty through CADEMP .
- (3) Registration fee is progressively applied according to the limit of each band.

### Contrato de Netting

Contrato de Comp. e Liq. Obrigações - "Contrato de Netting"	BRL 78.47 per contract
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### DRRC (Derivative with Credit Risk Reduction)

Registration Fee on the notional value in BRL (per leg)	0,00250%
Minimum	R\$ 68,80
Maximum	R\$ 6.882,12

## Registration

### Securities Registration

Financial volume (R\$)		Fee (%)
From	To	
0,00	50.000.000,00	0,0290%
50.000.000,01	250.000.000,00	0,0230%
250.000.000,01	1.000.000.000,00	0,0175%
1.000.000.000,01	2.500.000.000,00	0,0130%
	> 2.500.000.000,00	0,0090%

#### Notes:

- 1) Applicable for CRI, CR, CRA and Closed Funds
- 2) Registration fee is progressively calculated according to the monthly financial volume for each product, applied according to the limit of each band.
- 3) The minimum cost for a registration is R\$7.013,97.
- 4) B3 provides consultancy services for complex operations such as:
  - (i) granular transactions settled through payment in kind;
  - (ii) transactions carried out in the context of court-supervised reorganization proceedings or
  - (iii) corporate reorganizations of investment funds;

The engagement of these services will be charged a fee of 0.0053% on the registered volume

For further information, contact [valores.mobiliarios@b3.com.br](mailto:valores.mobiliarios@b3.com.br)

### ESG Registration

Financial Volume (R\$)		Fee (%)
From	To	
0,00	20.000.000,00	0,01000%
20.000.000,01	40.000.000,00	0,00920%
40.000.000,01	100.000.000,00	0,00828%
100.000.000,01	500.000.000,00	0,00729%
500.000.000,01	1.000.000.000,00	0,00627%
	> 1.000.000.000,00	0,00514%

### Correction Fees

Description	Fee
Correction or completion of transaction, processed after B3 daily settlement cycle.	R\$ 354,21
Correction of securities' features carried out by B3, except for derivatives.	R\$ 708,42
Correction of securities' event rescheduling.	R\$ 1.948,08
Correction of derivatives' features carried out by B3.	R\$ 1.948,08
History correction for security custody collection.	R\$ 1.948,08
Cancellation of financial instrument registration.	R\$ 1.948,08
Correction of allocation error under ICVM 476.	R\$ 1.948,08

**Note:** Correction Fees apply to parties and counterparties of the corresponding trades

## Infrastructure Services for Debenture and Commercial Paper Issuance<sup>(4)</sup>

Financial volume issued (BRL)		Tradable?	
		Yes <sup>(3)</sup>	No
From	To	Fee p.a. <sup>(1)(2)</sup>	
0,00	50.000.000,00	0,01950%	0,00975%
50.000.000,01	250.000.000,00	0,01830%	0,00915%
250.000.000,01	1.000.000.000,00	0,01710%	0,00855%
1.000.000.000,01	2.500.000.000,00	0,01590%	0,00795%
2.500.000.000,01	5.000.000.000,00	0,01470%	0,00735%
5.000.000.000,01	10.000.000.000,00	0,01350%	0,00675%
	> 10.000.000.000,00	0,01230%	0,00615%

### Observações:

- 1) Fee is charged based on the financial volume issued, progressively applied. According to each band limit and proportionally to the issuance period.
- 2) Cap period for billing: 10 years
- 3) The minimum cost for an issuance of tradable debts is BRL 7,013.97.
- 4) B3 provides consultancy services for complex operations such as:
  - (i) optional acquisition of debentures;
  - (ii) granular transactions settled through payment in kind;
  - (iii) transactions carried out in the context of court-supervised reorganization proceedings.

The engagement of these services will be charged a fee of 0.0053% on the registered volume.

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## Applicable Discount on Infrastructure Services for Debenture and Commercial Paper Issuance

Outstanding financial volume of the Issuer Group (BRL) <sup>(1)(2)</sup>		Discount (%) <sup>(3)</sup>
From	To	
Below	5.000.000.000,00	0,0%
5.000.000.000,01	10.000.000.000,00	25,0%
10.000.000.000,01	20.000.000.000,00	30,0%
20.000.000.000,01	30.000.000.000,00	35,0%
30.000.000.000,01	40.000.000.000,00	40,0%
40.000.000.000,01	50.000.000.000,00	45,0%
	> 50.000.000.000,00	50,0%

### Notes:

- 1) The Issuer Group is defined according to the indication provided by the issuer itself at the time of its registration
- 2) It corresponds to the aggregate total financial volume of Debentures and Commercial Notes issued by members of the group and held in custody on the last business day of the month preceding the billing month
- 3) The discount percentage will be calculated progressively, according to each limit band.

# Custody

## Fixed Income Securities Custody

Group 1		Financial Volume (R\$)			Fee (%)
		Range	From	To	
<b>CDB</b>	Bank Certificate of Deposit	1	0,00	300.000.000,00	0,00110%
<b>DI</b>	Interbank Deposit				
<b>IEC</b>	Reference Equity Eligible Contracts	2	300.000.000,01	1.000.000.000,00	0,00098%
<b>LAM</b>	Leasing Bills				
<b>LC</b>	Bill of Exchange	3	1.000.000.000,01	3.000.000.000,00	0,00085%
<b>LH</b>	Mortgages Bond	4	3.000.000.000,01	10.000.000.000,00	0,00072%
<b>RDB</b>	Bank Deposit Receipt				
<b>CPR</b>	Rural Product Note	5	10.000.000.000,01	100.000.000.000,00	0,00059%
	Credit Assets - registration scheme	6	> 100.000.000.000,00		0,00024%

Group 2		Financial Volume (R\$)			Fee (%)
		Range	From	To	
<b>CDCA</b>	Agribusiness Credit Rights Certificate	1	0,00	100.000.000,00	0,00200%
<b>DPGE</b>	Term Deposit with Special Guarantee	2	100.000.000,01	300.000.000,00	0,00178%
<b>LCA</b>	Agribusiness Credit Bill	3	300.000.000,01	1.000.000.000,00	0,00155%
<b>LCI</b>	Real Estate Credit Bills	4	1.000.000.000,01	3.000.000.000,00	0,00132%
<b>LF</b>	Financial Bills	5	3.000.000.000,01	10.000.000.000,00	0,00108%
	Credit Assets - deposit scheme	6	> 10.000.000.000,00		0,00043%

Group 3		Financial Volume (R\$)			Fee (%)
		Range	From	To	
<b>LIG</b>	Real Estate Secured Bill	1	0,00	500.000.000,00	0,00300%
		2	500.000.000,01	1.000.000.000,00	0,00240%
		3	1.000.000.000,01	2.500.000.000,00	0,00192%
		4	2.500.000.000,01	5.000.000.000,00	0,00154%
		5	5.000.000.000,01	10.000.000.000,00	0,00123%
		6	> 10.000.000.000,00		0,00086%

Group 4		Financial Volume (R\$)			Fee (%)
		Range	From	To	
<b>COE</b>	Structured Transaction Certificate	1	0,00	500.000.000,00	0,01000%
		2	500.000.000,01	1.000.000.000,00	0,00951%
		3	1.000.000.000,01	2.500.000.000,00	0,00886%
		4	2.500.000.000,01	5.000.000.000,00	0,00823%
		5	5.000.000.000,01	10.000.000.000,00	0,00775%
		6	> 10.000.000.000,01		0,00687%

Cotas de Fundo		Financial Volume (R\$)			Fee (%)
		Range	From	To	
<b>CFA</b> <b>CFF</b>	Open Fund Closed Fund	1	0,00	50.000.000,00	0,00092%
		2	50.000.000,01	150.000.000,00	0,00080%
		3	150.000.000,01	500.000.000,00	0,00068%
		4	500.000.000,01	2.000.000.000,00	0,00058%
		5	2.000.000.000,01	10.000.000.000,00	0,00047%
		6	10.000.000.000,01	50.000.000.000,00	0,00038%
		7	50.000.000.000,01	250.000.000.000,00	0,00028%
		8	250.000.000.000,01	1.000.000.000.000,00	0,00018%
		9	> 1.000.000.000.000,00		0,00010%

STN Securities indexed to SELIC / privatization currency / STN (ADA, CFT/CTN, CDP, TDA)				Fee (%)
				0,000408%

- Notes:**
- 1) Custody fee is calculated based on the average monthly updated financial volume of the groups, progressively applied, according to the limit of each band.
  - 2) Credit Assets: CCB, CCE, NCE, CCI, CRP e NCR.
  - 3) For CCBs registered with an amount less than or equal to R\$3.000,00, a monthly fee of R\$0,013 is charged per credit bill.

## Custody

### Custody of Securities

#### Debentures and Commercial Paper Issued until December 2025

Financial Volume (R\$)			Fee (%)
Range	From	To	
1	0,00	500.000.000,00	0,001750%
2	500.000.000,01	1.000.000.000,00	0,001667%
3	1.000.000.000,01	2.000.000.000,00	0,001563%
4	2.000.000.000,01	4.000.000.000,00	0,001458%
5	4.000.000.000,01	6.000.000.000,00	0,001354%
6	6.000.000.000,01	12.000.000.000,00	0,001250%
7	12.000.000.000,01	18.000.000.000,00	0,001000%
8	> 18.000.000.000,00		0,000750%

**Notes:**

- 1) Custody fee is calculated based on the updated total stock amount per CNPJ, progressively applied according to each band limit
- 2) Registration and custody of private commercial paper, when registered on the simplified method, will be charged according to Group 2 table

	Fee (%)
<b>CRI</b> Mortgage-Backed Securities	0,000800%
<b>CR</b> Receivables Certificate	0,000800%
<b>CRA</b> Agribusiness Receivables Certificate	0,000300%

## ESG Custody

Financial Volume (R\$)			Fee (%)
Range	From	To	
1	0,00	50.000.000,00	0,004680%
2	50.000.000,01	100.000.000,00	0,004300%
3	100.000.000,01	500.000.000,00	0,003870%
4	500.000.000,01	1.000.000.000,00	0,003410%
5	1.000.000.000,01	2.000.000.000,00	0,002930%
6	> 2.000.000.000,00		0,002400%

# Permanence

## Monthly Permanence Fee

### Swap Contract

Curve		Fee (per leg)
Curves calculated and informed by the parties (VCP)	Monthly Fee (per contract leg)	0,00038%
	Minimum Monthly Fee	R\$ 0,15
	Maximum Monthly Fee	R\$ 1.277,60
Curves calculated and informed by the parties (VCP) - Strategy Type	Monthly Fee (per contract leg)	0,00099%
	Minimum Monthly Fee	R\$ 0,34
	Maximum Monthly Fee	R\$ 3.328,47

**Notes:**

- 1) Monthly fee is calculated based on average monthly updated amount in BRL
- 2) Contracts with curves calculated by B3 or calculated and informed by the parties (VCP), with cash flow, will be charged 30% over the price.
- 3) Exemption from the permanence fee after 4 years.

### Flexible Options - Call and Put - (Forex, Stocks, Commodities and Indexes)

	Fee (per leg)
Monthly Fee (per contract leg)	0,00018%
Minimum Monthly Fee	R\$ 0,60
Maximum Monthly Fee	R\$ 1.136,25

### Forward Contract (With or without flow)

Notional in BRL			Fee (per leg)
Range	From	To	
1	0,00	500.000,00	0,000450%
2	500.000,01	5.000.000,00	0,000383%
3	5.000.000,01	20.000.000,00	0,000325%
4	20.000.000,01	50.000.000,00	0,000276%
5	50.000.000,01	100.000.000,00	0,000235%
6	100.000.000,01	250.000.000,00	0,000200%
7	250.000.000,01	500.000.000,00	0,000120%
8	> 500.000.000,00		0,000010%

**Notes:**

- 1) Permanence fee is calculated based on monthly updated average financial amount of each contract, progressively applied, according to each band limit.
- 2) Exemption from the permanence fee after 12 months.

### DRRC (Derivatives with Credit Risk Reduction)

	Fee (per leg)
Monthly Fee (per leg)	0,0010%
Minimum Monthly Fee	R\$ 27,53
Maximum Monthly Fee	R\$ 2.752,87

## Definitive Trades

Monthly Traded Financial Amount (R\$)		Fee(%)
From	To	
0,00	2.500.000,00	0,0012600%
2.500.000,01	25.000.000,00	0,0011700%
25.000.000,01	250.000.000,00	0,0010800%
250.000.000,01	2.500.000.000,00	0,0009900%
2.500.000.000,01	25.000.000.000,00	0,0006400%
25.000.000.000,01	50.000.000.000,00	0,0004500%
50.000.000.000,01	150.000.000.000,00	0,0001800%
	> 150.000.000.000,00	0,0000180%

## Notes:

(1) The table is progressively applied, according to each band limit

## Repurchase Agreements

Monthly Traded Financial Amount (R\$)		Fee(%)
From	To	
0,00	2.500.000,00	0,0014000%
2.500.000,01	25.000.000,00	0,0013000%
25.000.000,01	250.000.000,00	0,0012000%
250.000.000,01	2.500.000.000,00	0,0011000%
2.500.000.000,01	25.000.000.000,00	0,0008000%
25.000.000.000,01	50.000.000.000,00	0,0005000%
50.000.000.000,01	150.000.000.000,00	0,0002000%
	> 150.000.000.000,00	0,0000200%

## Notes:

(1) The table is progressively applied, according to each band limit

## Investor Fee Schedule

Monthly Traded Financial Amount (R\$)		Fee(%)
From	To	
0,00	500.000,00	0,0010833%
500.000,01	1.000.000,00	0,0010292%
1.000.000,01	5.000.000,00	0,0009777%
5.000.000,01	10.000.000,00	0,0009288%
10.000.000,01	100.000.000,00	0,0006502%
100.000.000,01	1.000.000.000,00	0,0004551%
1.000.000.000,01	10.000.000.000,00	0,0003186%
	> 10.000.000.000,00	0,0002230%

## Notes:

(1) Applicable only for third-party custody accounts, progressively applied according to each band limit.

## Electronic Trading Platform

Module	Type of Trade <sup>(1)</sup>	Fee
CetipNet Trading	Cetip Securities	R\$ 14,26
	Quotation Creation	R\$ 42,84
CetipNet Quotation	Proposal Placement <sup>(3)</sup>	R\$ 28,56
Monthly fee for access to electronic trading platforms		R\$ 192,00

## Notes:

(1) A trade closing fee will be charged to both the buyer and the seller.

(2) Selic securities will be charged on specified transactions.

(3) The proposal placement fee will only be applied upon acceptance of the proposals.

## Trading

### Trademate - Brazilian Government Bonds Trading

Distributors (Brokers, Dealers and Broker-Dealers)			
Amount of trades in the month		Round-lot transaction (1)(2)(3)	Odd-lot transaction (1)(2)(3)
From	To		
0	50	R\$ 90,00	R\$ 12,00
1	200	R\$ 75,00	R\$ 10,00
1	500	R\$ 65,00	R\$ 8,00
501	2.000	R\$ 50,00	R\$ 6,50
2.001	5.000	R\$ 35,00	R\$ 5,00
	> 5.000	R\$ 15,00	R\$ 2,50

#### Notes

(1) The table is progressively applied, according to each band limit.

*For example: the first 50 transactions are subject to a fee of BRL 90.00 each, and the subsequent 150 transactions are subject to a fee of BRL 75.00 each. Therefore, for a total of 200 transactions, the consolidated amount will be BRL 4,500.00 (50 × BRL 90.00) plus BRL 11,250.00 (150 × BRL 75.00), totaling BRL 15,750.00.*

(2) In transactions involving intermediation, the respective intermediary will not be charged.

(3) LFT transactions will be granted a 60% discount on the above fee schedule.

(4) Minimum monthly billing of BRL 2,000.00

### Other Segments (Screen and Request for Quote)

Monthly Traded Financial Amount (R\$)		Up to 1 year		De 1 até 3 anos		From 1 to 3 years		From 5 to 10 years		Over 10 years	
From	To	Maker	Taker	Maker	Taker	Maker	Taker	Maker	Taker	Maker	Taker
0	30.000.000		0,00084%		0,00117%		0,00163%		0,00244%		0,00366%
30.000.000	300.000.000	Exempt	0,00071%	Exempt	0,00099%	Exempt	0,00146%	Exempt	0,00219%	Exempt	0,00329%
300.000.000	3.000.000.000		0,00067%		0,00093%		0,00138%		0,00207%		0,00311%
	> 3.000.000.000		0,00063%		0,00087%		0,00130%		0,00195%		0,00292%

Monthly Traded Financial Amount (BRL): VOICE			
From	To	Maker	Taker
0,00	30.000.000,00	0,00014%	0,00014%
30.000.000,01	300.000.000,00	0,00012%	0,00012%
300.000.000,01	3.000.000.000,00	0,00011%	0,00011%
Above	3.000.000.000,01	0,00009%	0,00009%

#### Notes

(1) Transactions with a period of less than six months are exempt (trade date versus maturity date of the security).

(2) Automated structured transactions (matched Transactions) will get a 50% discount on the table above.

(3) LFT transactions will be granted a 60% discount on the above fee schedule (cumulative in the case of matched transactions).

(4) Trading fees on the Trademate platform are calculated exclusively on the financial volume traded.

### Trademate - Private Securities Trading

Type of Security / Benchmark Index	%CDI	IPCA / Pre / CDI+
Debêntures	0,020%	0,020%
CRA	0,020%	0,020%
CRI	0,020%	0,020%
CFF	0,020%	0,020%

#### Notes:

(1) **Fee Effective Date** – Pursuant to Notice 011/2026-PRE, the fee is effective as of 06/01/2026.

(2) **Fee Incidence** – The fee is applied directly to the rate of the transaction executed on the platform.

(3) **Broker-Intermediated Transactions** – In intermediated transactions, the Trademate fee is charged to the funds where the trade is allocated. No fee is charged to the intermediary.

(4) Monthly billed.

(5) **Exemption for Voice Registrations** – Trades executed off-platform and lately registered via voice on Trademate are exempt from fees.

(6) **Calculation for Securities not Available in the Calculator** – For securities that are not available in B3's calculator and whose orders are submitted in unit price, either in the order book or via RFQ, the calculation will be based on the financial volume of the trade rather than on the rate.

## Collateral Management

### Contract Acceleration

Inclusion of Participant Responsible for Acceleration	Inclusion Fee (per contract leg)	0,0005764% on the notional value
	Minimum Value	R\$ 70,64
	Maximum Value	R\$ 6.038,97
Contract Acceleration Event	Fee per Event (per contract leg)	R\$ 141,28

### CETIPCOLateral – Collateral Management Module

Securities under Management (R\$ Millions)		Daily fee charged on guarantor(%)
From	To	
0,00	500,00	0,000411%
500,01	1.000,00	0,000356%
1.000,01	1.500,00	0,000301%
	Over 1500,01	0,000247%

#### Notes:

- (1) Applicable only for third-party custody accounts.
- (2) Minimum amount of BRL 110.10 per day for the Guarantor per bilateral relationship.
- (3) A fixed fee of BRL 110.10 is charged daily from the Guaranteed per bilateral relationship.
- (4) A monthly account maintenance fee of BRL 220.24 is charged from the Guaranteed in the Collateral Management System.

### Lien on Securities/Derivatives – Standard Table (1)

% Applied on the Financial amount of the Securities/Derivative used as Collateral	Registration		Permanence
	Derivatives	Securities	
Percentage Fee	0,0220%	0,0330%	Exempt
Minimum	R\$ 76,45	R\$ 114,68	
Maximum	R\$ 24.081,54	R\$ 36.122,31	

#### Notes:

- (1) Costs are charged on the Guaranteed of the trade

### Lien on Securities/Derivatives – High Volumetry (1)(2)

% Applied on the Financial amount of the Securities/Derivative used as Collateral	Registration		Permanence
	Derivatives	Securities <sup>(2)(3)</sup>	
Percentage Fee	0,0220%	0,0330%	Exempt
Minimum	R\$ 76,45	R\$ 1,03	
Maximum	R\$ 24.081,54	R\$ 36.122,31	

#### Notes:

- (1) Costs are charged on the Guaranteed of the trade
- (2) Financial volume starting from 50 thousand contracts/month.
- (3) Contracts with financial volume less than R\$ 1.000,00 will be exempt.

### Lien on interbank – Margin (1)

% Applied on the Financial Volume used as Collateral	Registration		Permanence
	Derivatives	Securities	
Percentage Fee			0,0075%
Minimum	Exempt	Exempt	R\$ 516,03
Maximum			R\$ 10.320,66

#### Notes:

- (1) Costs are charged on the Guaranteed of the trade
- (2) Percentage fee is charged based on average financial volume given as collateral, per contract.

## Cash Settlement

### CCI Payment Agent Service<sup>(1)</sup>

Fixed Amount per Credit Ballot	BRL 2.87 per Credit Balloper Credit Ballot
Monthly Additional(2)	0,001282%

- (1) Charged on the payment agent, provided that it is different from the Real Estate Credit Ballot (CCI) registrar.
- (2) Calculated based on the updated CCI issuance value.

### Cash Settlement Fees (via STR)

Cash Settlement Fee	0,001000%
Minimum per trade	R\$ 0,52
Maximum per trade	R\$ 1.044,60

## Utilization Fee

Range	Amount (Transactions / Month)		Amount of residents with position		Fee
	From	To	From	To	
1	0	500	0	200	R\$ 3.366,71
2	501	5.000	201	1.000	R\$ 9.118,17
3	5.001	15.000	1.001	2.500	R\$ 21.041,93
4	15.001	30.000	2.501	5.000	R\$ 35.069,90
5	30.001	50.000	5.001	10.000	R\$ 56.111,83
6	50.001	100.000	10.001	15.000	R\$ 84.167,75
7	100.001	200.000	15.001	25.000	R\$ 112.223,66
8	200.001	300.000	25.001	50.000	R\$ 140.279,56
9	300.001	500.000	50.001	150.000	R\$ 322.643,01
10	500.001	1.000.000	150.001	250.000	R\$ 526.048,38
11	1.000.001	5.000.000	250.001	500.000	R\$ 771.537,62
12	5.000.001	10.000.000	500.001	1.000.000	R\$ 1.122.236,54
13	10.000.001	15.000.000	1.000.001	1.500.000	R\$ 1.823.634,37

(1) An additional fee of BRL 4,290.27 is charged for Special Movement accounts (Tecnical Reserve account, Security Account Deposit/Collateral).

(2) Subsequent bands increase in the same proportion as the last band.

(3) CCB transactions are not taken into account for Utilization Fee calculation.

## Monthly Fee for Investment Funds

Fee calculated based on Investment Fund Net Asset Value		
Fee (%)		0,00125%
Minimum	R\$	626,76
Maximum	R\$	32.427,20

(1) Waiver for new funds for 6 months or until reaching a Net Asset Value of R\$20 million (whichever happens first)

## Transactions

### High demand hours

Transaction Registration Time	Fee
From 11:00:00AM to 11:30:00AM	R\$ 1,40
From 5:00:00PM to 5:40:00PM	R\$ 1,40

### Other times

Method	Transaction Registration Time	Fee
D0	-	Exempt
D+1/D+2	From 10:00:00PM to 07:30:00AM	Exempt
D+1/D+2	From 07:31:00AM to 7:00:00PM	R\$ 0,15

## Provision of Managerial Information

### I - Data Report

Type of Instrument	Daily Fee	Monthly Fee
Derivatives	R\$ 300,89	R\$ 6.619,61
Fixed Income	R\$ 300,89	R\$ 6.619,61

### II - Derivatives Report

#### Full Report

	Type of Report	Monthly Package Price	Single Acquisition Price
Service Package	Premium	R\$ 31.431,15	R\$ 62.862,28
	Fit	R\$ 14.667,84	R\$ 29.335,74
	Movement	R\$ 24.516,28	R\$ 49.032,60
	Inventory	R\$ 18.858,71	R\$ 37.717,35
Individual Service	Standard(*)	R\$ 3.143,12	R\$ 6.286,24
	Customized	Upon Request	Upon Request

Note: Any report that is part of the service packages.

#### Peer Report

	Type of Report	Monthly Package Price	Single Acquisition Price
Service Package	Premium	R\$ 20.954,10	R\$ 41.908,20
	Fit	R\$ 10.477,03	R\$ 20.954,10
	Movement	R\$ 14.982,16	R\$ 29.964,38
	Inventory	R\$ 11.524,75	R\$ 23.049,51
Individual Service	Standard(*)	R\$ 2.095,41	R\$ 4.190,84
	Customized	Upon Request	Upon Request

Note: Any report that is part of the service packages.

### III - Fixed Income Report

#### Bank Funding

	Type of Report	Monthly Package Price	Single Acquisition Price
Service Package	Premium	R\$ 20.369,47	R\$ 40.738,92
	Movement - Primary	R\$ 10.800,83	R\$ 21.601,66
	Movement - Secondary	R\$ 9.000,69	R\$ 18.001,37
	Inventory	R\$ 8.308,33	R\$ 16.616,68
Individual Service	Page	R\$ 3.000,25	R\$ 6.000,45
	Customized	Upon Request	Upon Request

#### Private Credit

	Tipo	Valor Pacote Mensal	Valor Aquisição Única
Service Package	Premium	R\$ 10.836,95	R\$ 21.673,90
	Movement - Primary	R\$ 5.400,41	R\$ 10.800,83
	Movement - Secondary	R\$ 5.400,41	R\$ 10.800,83
	Inventory	R\$ 4.154,18	R\$ 8.308,33
Individual Service	Page	R\$ 3.000,25	R\$ 6.000,45
	Customized	Upon Request	Upon Request

### IV - Fixed Income Market Report

By Request / Covered Period	
Monthly(*)	R\$ 3.000,25
Quarterly	R\$ 6.000,58
Annual	R\$ 18.001,66

Note: Historical Data requests for dates/periods prior to 2 years will be charged with a 30% increase.

(\*) Also applicable in the case of information related to a specific reference date.

For further information, please contact: [produtosdedados@b3.com.br](mailto:produtosdedados@b3.com.br) / (11) 2565-7908

## Recebíveis

## Payment Arrangement

Event	Description	Fee <sup>(1)</sup>	
Payment Arrangement Query	Payment Arrangement 'Batch'	R\$ 0,01150	per schedule
	Payment Arrangement 'Batch', by contract effect	R\$ 0,00575	per schedule
	Online Payment Arrangement	R\$ 0,02300	per schedule
Contract Effect Assignment Pledges, Assignments, Liens and Encumbrances (including Post-Trade Arrangements)	Addition / Permanence	R\$ 0,00340	per active receivables unit (RU), established or to be established, for at least one day along the assesment month.
Contract Update	Extension, update, information changes. Including post-traded.	R\$ 0,00020	per updated RU (existing or to be included, established or to be established).

(1) In the case of events that require interoperability mechanisms, the interoperability triggering fee will be charged, plus 25% (twenty-five percent) of the fee amount for the respective event, as per the table above

## Interoperability Triggering Pass-Through Fee

	Registration agent triggered		
	CERC	Núcleo	TAG
Payment Arrangement Query (batch and online)	R\$ 0,037295	R\$ 0,009730	R\$ 0,037295
Contract effect - Addition/Permanence	R\$ 0,004190	R\$ 0,001960	R\$ 0,004190
Contract Update	R\$ 0,000028	R\$ 0,000010	R\$ 0,000034

## Minimum Monthly Billing

Applicable to all direct agents of the Receivables Registration System for Payment Arrangements, except acquirers and sub-acquirers. **R\$ 2.000,00**

## Interoperability Fees

Billable Event	Fee (BRL)
Arrangement of payment query ( <i>per provided arrangement</i> )	0,037295
Contract effect ( <i>per active RU, monthly</i> )	0,004190
Contract update ( <i>per updated RU</i> )	0,000034

## Receivables

### Credit Contracts

Period (calendar days)		Registration fee (%)	Minimum fee per contract	Maximum fee per contract
From	To			
1	30	0,00150%	R\$ 0,28	R\$ 860,05
31	90	0,00300%	R\$ 0,57	R\$ 1.720,11
91	180	0,00530%	R\$ 1,02	R\$ 3.038,86
181	270	0,00760%	R\$ 1,45	R\$ 4.357,61
271	360	0,01000%	R\$ 1,92	R\$ 5.733,70
361	540	0,01500%	R\$ 2,87	R\$ 8.600,55
541	720	0,02000%	R\$ 3,83	R\$ 11.467,40
> 720		0,03200%	R\$ 6,12	R\$ 18.347,85

### Mercantile Trade Bill

Amount of trade bills <sup>(1)(2)</sup>		
From	To	Fee per bill (R\$)
1	5.000	0,26
5.001	10.000	0,24
10.001	50.000	0,21
50.001	100.000	0,19
100.001	500.000	0,17
500.001	1.000.000	0,15
≥ 1.000.001		0,13

1) Fees are charged on the registration of mercantile trade bills and service bills as well.

(2) Total amount off bills registered in the month.

(3) Minimum monthly billing of BRL 313,38, except for funds charged a monthly utilization fee

### Validation, Monitoring, and Evaluation

Amount of electronic invoices (NFe) validations + Monitoring			Amount of evaluated CNPJs		
From	To	Fee (R\$)	From	To	Fee (R\$)
1	49.999	0,46	1	9.999	1,27
50.000	99.999	0,34	10.000	49.999	1,04
100.000	249.999	0,23	50.000	99.999	0,88
250.000	499.999	0,20	100.000	249.999	0,71
500.000	999.999	0,19	250.000	499.999	0,61
1.000.000	1.499.999	0,18	500.000	999.999	0,50
1.500.000	2.999.999	0,15	1.000.000	1.499.999	0,41
3.000.000	4.499.999	0,09	1.500.000	2.999.999	0,32
4.500.000	9.999.999	0,07	≥ 3.000.000		0,26
≥ 10.000.000		0,04			

## Other Services and Charges

### Account Opening / Reopening Fee

Category	Opening	Reopening
Financial institutions authorized by the Central Bank of Brazil; Third Party Custody Administrators; Fund Managers and Non-Resident Investment Fund Managers.	Exempt	Exempt
Non-financial Institutions (including Insurance Companies; Capitalization Societies and Private Pension Funds (open-end)).	Exempt	Exempt

### Compulsory Reduction Account

Fee over the Financial Amount Transferred to Compulsory Reduction Account <sup>(1)</sup>	0,00164%
Maintenance of Compulsory Reduction Account	R\$ 4.290,27

(1) Only applicable for deposit transactions on the respective account.

### Historical File and Report Search in NoMe (price per Mb or fraction requested during the month)

Sum of the Files Required during the Month	File Origin Date (from the current date)	
	2 days To 365 days	More than 365 days
Up to 1Mb	R\$ 406,82	R\$ 508,51
From 1Mb To 50Mb	R\$ 162,73	R\$ 203,39
From 50Mb To 100Mb	R\$ 84,17	R\$ 105,20
From 100Mb From 1.000Mb	R\$ 56,11	R\$ 70,14
Over 1000Mb	R\$ 40,69	R\$ 50,85

### Proof of CCI Ownership Fee

Per request (Bill of Confirmation and Accessory Documentation verified in Register Office)	R\$ 106,66
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### CCI Ownership Comprovation Fee

Service	Data of issue (from the current date)		
	Up to 3 years	From 3 to 5 years	over 5 years
Real Estate Credit Ballot Clearance Certificate	R\$ 708,42	R\$ 974,05	R\$ 1.461,06

### Owner Position Supply Cost for Fiduciary Agent

Number of Securities per Asset and per request	First Request	Per Additional Request
Up to 1 Security		R\$ 0,00
From 1 Security to 5 Securities	R\$ 380,45	R\$ 194,83
From 5 Securities to 10 Securities		R\$ 170,53
Over 10 Securities		R\$ 151,56

## Other Services and Charges

### Certificate of Liens and Encumbrances Fees

Service	Fee
Certificate of Liens and Encumbrances (positive/negative)	R\$ 14,50
Copy of the Guaranty Agreement	R\$ 72,45

(1) The exemption of the certificates will be applied to the Participant who is a party or counterparty to the lien (guaranteed or guarantor) upon contact with B3's customer service.

(2) Cost per certificate issued.

### Cetip Query

Quantity of Managed Funds	Monthly fee per Fund
1 - 10	R\$ 978,56
11 - 30	R\$ 782,85
31 - 50	R\$ 626,29
51 - 100	R\$ 501,00
101 - 150	R\$ 400,80
151 - 200	R\$ 320,65
> 200	R\$ 256,49

**Note:** Charges over the funds registered under the same Fund Manager, for consultation access only, for non-self-account owners at B3

### STR Messages Transfer - Reserves Transfer System

Message Type		From 6:30AM to 12:30AM	From 12:30AM To 4:30PM	After 4:30PM
Por Mensagens LTR e LDL	By the Sender	R\$ 0,01	R\$ 0,05	R\$ 0,30
	By the Receiver	R\$ 0,01	R\$ 0,01	R\$ 0,01

**Note:** Fee charged by the Central Bank of Brazil, as per its price list, according to the utilization of STR messages and transferred to B3.

### Penalties

Description	Fee
In the absence of unit price update (securities or derivative) required to calculate the financial value of the event To the date established for its Cash Settlement - observing the time limit established in the Operations Manual - regardless if such settlement occurs in Cetip or not, except in the case of a unit price of a CCI event without Cash Settlement	R\$ 1.457,28
In the absence of update, until the last business day of the subsequent month, of the mark-to-market of Structured Transaction Certificates related to the last business day of the previous month	R\$ 1.214,41
In the absence of update, until the third business day of the subsequent month, of the "Maximum and Minimum Notional Value" of the Structured Transaction Certificates, with information related to the last business day of the previous month.	R\$ 1.214,41
In the absence of update, until the last business day of each month, of the Unit Price or the Swap Contract Factor ("Swap"), whose value is calculated by the Participant	R\$ 1.457,28
In the absence of update of the Derivatives Information Module (MID) , To the fourth business day of the following month, of the Market Value (MtM) of the "VCP" derivative type for the last business day of the month	R\$ 1.214,41
In the absence of update within three consecutive days counted from the Swap registration of "VCP 73 - Strategy" type, of the minimum and maximum notional values.	R\$ 1.214,41
In the absence of information, clarification and presentation of documents required by the Operations Department within up to five business days, in the case of derivatives contracts, and up to three business days, if it is a trade carried out with another financial instrument	R\$ 1.214,41
In the absence of registration update within the deadlines stipulated in the Cetip official communication No. 017 - dated March 13,2017.	R\$ 1.214,41
In the absence of registration of definitive trades (call/put) of BNDP24 and BNDS23 debentures according to Cetip official communication No. 017 - dated March 13, 2017	R\$ 1.214,41
In the absence of confirmation of Conciliation by the Bookkeeper and the Issuer's Custodian for publicly traded securities or other instrument subject to public distribution under CVM's jurisdiction	R\$ 1.214,41

**Note:** Penalties according to the Cetip official communication No. 17/2017 - March 13, 2017

# **Fee Schedule OTC Market with CCP**

## Summary

<b>OTC Market with CCP</b>	<b>19</b>
<b>Pricing Policy for Over-the-Counter Derivatives with Guarantor Central Counterparty (CCP).</b>	<b>19</b>
Currency NDF	19
Swap Fees - With CCP	19
Flexible Call and Put Options on Spot US Dollar	20
Flexible Call and Put Options on Spot Interest Rate Index	20
Flexible Call and Put Options on ETFs	20
Flexible Options on indices of Equities with CCP	21
Flexible Call and Put Options on Equity	21

## OTC Market with CCP

Pricing Policy for Over-the-Counter Derivatives with Guarantor Central Counterparty (CCP)

### Currency NDF

Base-value for fee calculation: financial value registered for each transaction.

Fee	Value	Minimum	Maximum
Registration <sup>(1)</sup>	0,00300%	R\$ 31,75	-
Permanence <sup>(2)</sup>	0,00150%	R\$ 15,87	-
Early settlement	R\$ 3,80	-	-
Ownership transfer (assignor)	R\$ 3,80	-	-
Ownership transfer (assignee) <sup>1</sup>	0,00300%	R\$ 31,75	-
Ownership transfer (assenting party)	-	-	-
Correction in T0	-	-	-
Cancellation between T+1 and T+3	R\$ 3,80	-	-
Cancellation after T+3	R\$ 1.384,93	-	-

(1) Charged on notional value of transaction on date of registration of transaction generating the fee.

(2) Exponential monthly rate calculated for 21 business days on prorated basis as percentage of transaction's notional value in BRL updated to closing on the day.

### Swap fees with CCP

Base-value for fee calculation: financial value registered for each transaction.

Service	Fee	Minimum	Maximum
Registration <sup>(1)</sup>	0,00220%	R\$ 52,44	R\$ 5.246,38
Permanence <sup>(2)</sup>	0,00027%	R\$ 7,35	
Early settlement	R\$ 3,80		
Ownership transfer (assignor)	R\$ 3,80		
Ownership transfer (assignee) <sup>1</sup>	0,00220%	R\$ 52,44	R\$ 5.246,38
Ownership transfer (assenting party)	-	-	-
Correction in T0	-	-	-
Cancellation between T+1 and T+3	R\$ 3,80	-	-
Cancellation after T+3	R\$ 1.384,93	-	-

(1) Charged on notional value of transaction on date of registration of transaction generating the fee.

(2) Exponential monthly rate calculated for 21 business days on prorated basis as percentage of transaction's notional value in BRL updated to closing on the day.

#### Incentive policies

The swap intermediation transaction with CCP, as described in the Central Bank of Brazil Letter 2951/1999 will be subjected to differential values for the registration and permanence fees, calculated by the application of reduction factors as shown below on the values of the respective fees and their minimum values mentioned in the table above.

Transaction	Registration Fee	Permanence Fee
with CCP	75% of reduction, also applicable over the minimum value.	85% of reduction, also applicable over the minimum value.

## OTC Market with CCP

Pricing Policy for Over-the-Counter Derivatives with Guarantor Central Counterparty (CCP)

### Flexible Call and Put Options on Spot US Dollar

Base-value for fee calculation: asset price in T-1 multiplied by the amount of options registered.

Service	Fee	Minimum	Maximum
Registration (1)	0,00050%	R\$ 3,44	8.178,97
Permanence (2)	0,00008%	R\$ 0,58	523,19
Early settlement	R\$ 3,80		
Ownership transfer (assignor)	R\$ 3,80		
Ownership transfer (assignee) <sup>1</sup>	0,00050%	R\$ 3,44	8.178,97
Ownership transfer (assenting party)	-	-	-
Correction in T0	-	-	-
Cancellation between T+1 and T+3	R\$ 3,80	-	-
Cancellation after T+3	R\$ 1.384,93	-	-

(1) Charged on notional value (closing price of underlying on day before transaction registration (T-1) multiplied by quantity) on date of registration of transaction generating the fee.

(2) Exponential monthly rate calculated for 21 business days on prorated basis as percentage of transaction's notional value in BRL updated to closing on the day.

### Flexible Call and Put Options on Spot Interest Rate Index

Base-value for fee calculation: asset price in T-1 multiplied by the amount of options registered.

Service	Fee	Minimum	Maximum
Registration (1)	0,00012%	R\$ 1,27	R\$ 3.139,24
Permanence (2)	0,00003%	R\$ 0,36	784,80
Early settlement	R\$ 3,80		
Ownership transfer (assignor)	R\$ 3,80		
Ownership transfer (assignee) <sup>1</sup>	0,00012%	R\$ 1,27	R\$ 3.139,24
Ownership transfer (assenting party)	-	-	-
Correction in T0	-	-	-
Cancellation between T+1 and T+3	R\$ 3,80	-	-
Cancellation after T+3	R\$ 1.384,93	-	-

(1) Charged on notional value (closing price of underlying on day before transaction registration (T-1) multiplied by quantity) on date of registration of transaction generating the fee.

(2) Exponential monthly rate calculated for 21 business days on prorated basis as percentage of transaction's notional value in BRL updated to closing on the day.

### Flexible Call and Put Options on ETFs

Base-value for fee calculation: unitary premium multiplied by the amount of options registered.

Service	Fee	Minimum	Maximum
Registration (1)	0,15000%	R\$ 14,84	-
Permanence (2)	0,01500%	R\$ 1,45	-
Early settlement	R\$ 3,80		
Ownership transfer (assignor)	R\$ 3,80		
Ownership transfer (assignee) <sup>1</sup>	0,15000%	R\$ 14,84	-
Ownership transfer (assenting party)	-	-	-
Correction in T0	-	-	-
Cancellation between T+1 and T+3	R\$ 3,80	-	-
Cancellation after T+3	R\$ 1.384,93	-	-

(1) Charged on the value of the premium multiplied by the total quantity on date of registration of transaction generating the fee.

(2) Exponential monthly rate calculated for 21 business days on prorated basis as percentage of each transaction's total premium in BRL.

## OTC Market with CCP

Pricing Policy for Over-the-Counter Derivatives with Guarantor Central Counterparty (CCP)

### Flexible Options on Equity index with CCP

Base-value for fee calculation: unitary premium multiplied by the amount of options registered.

Service	Fee	Minimum	Maximum
Registration <sup>(1)</sup>	0,08400%	R\$ 5,66	R\$ 5.217,59
Permanence <sup>(2)</sup>	0,01100%	R\$ 0,68	652,15
Early settlement	R\$ 3,80	-	-
Ownership transfer (assignor)	R\$ 3,80	-	-
Ownership transfer (assignee) <sup>1</sup>	0,08400%	R\$ 5,66	R\$ 5.217,59
Ownership transfer (assenting party)	-	-	-
Correction in T0	-	-	-
Cancellation between T+1 and T+3	R\$ 3,80	-	-
Cancellation after T+3	R\$ 1.384,93	-	-

(1) Charged on the value of the premium multiplied by the total quantity on date of registration of transaction generating the fee.

(2) Exponential monthly rate calculated for 21 business days on prorated basis as percentage of each transaction's total premium in BRL.

### Flexible Call and Put Options on Equity

Base-value for fee calculation: unitary premium multiplied by the amount of options registered.

Service	Fee	Minimum	Maximum
Registration <sup>(1)</sup>	0,27000%	R\$ 3,28	R\$ 88.733,23 <sup>3</sup>
Permanence <sup>(2)</sup>	0,01500%	R\$ 0,19	R\$ 4.929,62 <sup>3</sup>
Early settlement	R\$ 3,80	-	-
Ownership transfer (assignor)	R\$ 3,80	-	-
Ownership transfer (assignee) <sup>1</sup>	0,27000%	R\$ 3,28	R\$ 88.733,23 <sup>3</sup>
Ownership transfer (assenting party)	-	-	-
Correction in T0	-	-	-
Cancellation between T+1 and T+3	R\$ 3,80	-	-
Cancellation after T+3	R\$ 1.384,93	-	-

(1) Charged on the value of the premium multiplied by the total quantity on date of registration of transaction generating the fee.

(2) Exponential monthly rate calculated for 21 business days on prorated basis as percentage of each transaction's total premium in BRL.

(3) Maximum Value per contract is valid for contracts registered from January 2, 2024.