

# ROADMAP B3 2020 – 2021

Version April 14<sup>th</sup> 2020

B3.COM.BR

# ROADMAP 2020 - 2021 LISTED PRODUCTS

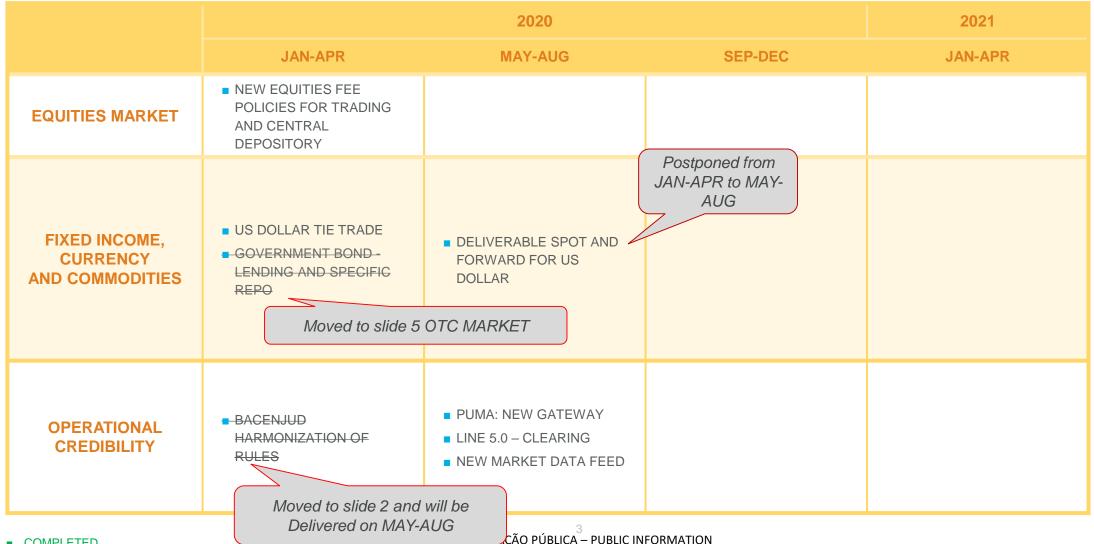
#### BRAZILIAN EXCHANGE AND OTC

		2020		2021	
	JAN-APR	MAY-AUG	SEP-DEC	JAN-APR	
EQUITIES MARKETS	■ REMOTE VOTING FOR REAL ESTATE INVESTMENT FUNDS	<ul> <li>SECURITIES LENDING ELECTRONIC TRADING SCREEN</li> <li>SECURITIES LENDING – BROKER DEALER ACCOUNT</li> <li>SECURITIES LENDING SUBSCRIPTION RIGHTS #2</li> <li>INVESTMENT FUNDS LISTING #1</li> <li>REFERENCE PRICE ADJUSTMENT FOR UNSPONSORED BDRs</li> </ul>	<ul> <li>AUTOMATIC EXERCISE OPTIONS ON EQUITIES</li> <li>LATIN AMERICA INDICES FUTURES</li> </ul>		
FIXED INCOME, CURRENCY AND COMMODITIES		<ul> <li>FIXED INCOME ETF LENDING</li> <li>FIXED INCOME ETF –         ACCEPTANCE AS COLLATERAL</li> <li>DDI – TICK SIZE CHANGE</li> <li>SESSION LEVEL CANCEL</li> <li>INTERNATIONAL FUTURES INDEX (GLOBAL)</li> <li>COPOM OPTION</li> </ul>	Moved to slide 4 is part of INTERNATION INDEX (0	Project IAL FUTURES	
CROSS MARKETS	New Project	Postponed from JAN-APR to			
OPERATIONAL CREDIBILITY  Delivery	■ PARTICIPANT'S REGISTER IMPROVEMENT PROJECT  Date published on	<ul> <li>MAY-AUG</li> <li>BM&amp;FBOVESPA CHAMBER SYSTEM IMPROVMENTS</li> <li>REGISTRATION HARMONIZATION         (SIC X SINCAD)</li> <li>BACENJUD HARMONIZATION OF RULES</li> </ul>	<ul> <li>BACENJUD – INTEGRATION WITH PARTICIPANTS</li> <li>DOLLAR FRPs OPTIMIZATION</li> <li>INCLUSION OF RECEIVABLES INVESTMENT FUND SHARES (FIDC) ON THE FUNDOS.NET PLATFORM</li> <li>B3 INVESTOR</li> </ul>	New Project	
COMPLETED	April	INFORMAÇÃO PÚBLICA – PUBLIC INFORMATION	New Proj	ect B3.CO	

### ROADMAP 2020 - 2021 LISTED PRODUCTS



#### DELIVERY DATE BEING DEFINED WITH THE MARKET



# ROADMAP 2020 - 2021 LISTED PRODUCTS



#### **STUDIES**

	2020			2021
	JAN-APR	MAY-AUG	SEP-DEC	JAN-APR
CASH MARKETS	<ul> <li>ROUND LOTS REVIEW OF ETF AND BDR</li> <li>FORWARD EQUITIES OPPORTUNITIES</li> <li>INTERNATIONAL FUTURES INDEX (GLOBAL)</li> <li>ELETRONIC ASSET TRANSFER ORDER (OTA / STVM)</li> </ul>	<ul> <li>MINI IBOVESPA INDEX OPTIONS</li> <li>STANDARTIZING THE EQUITIES DERIVATIVE MATURITY DATES</li> </ul>		
FIXED INCOME, CURRENCY AND COMMODITIES			Moved to slide 8 (OTC MARKET)	GOVERNMENT BONDS GENERAL COLLATERAL REPO  Postponed from MAY-AUG to SEP-
CROSS MARKETS			FIXED INCOME POST     TRADING SOLUTIONS	DEC



		2020	2021	
	JAN-APR	MAY-AUG	SEP-DEC	JAN-APR
FUNDING	<ul> <li>NEW FUNCTIONALITIES FOR BRAZILIAN STRUCTURED NOTES (COE) (PHASE I)</li> </ul>	<ul> <li>ISIN AUTOMATIC GENERATION</li> <li>NEW FUNCTIONALITIES FOR SUBORDINATED BANK BOND (LF)</li> </ul>	<ul> <li>NEW FUNCTIONALITIES FOR BRAZILIAN STRUCTURED NOTES (COE) (PHASE II)</li> <li>SELIC LIEN</li> <li>PUBLIC DISTRIBUTION FOR LIG AND LF</li> </ul>	
CREDIT	■ CBIO (DECARBONIZATION CREDIT)		<ul> <li>RURAL PRODUCT NOTE (CPR) 2.0</li> <li>REGISTRATION SIMPLIFICATION</li> </ul>	
DERIVATIVES			<ul> <li>PHYSICAL DELIVERY FOR FLEXIBLE EQUITY OPTION WITH CCP</li> <li>STRATEGY PROGRAM 2.0</li> <li>FLEXIBLE OPTIONS PROGRAM WITHOUT CCP 2.0 – PHASE I</li> </ul>	



	2020			2021
	JAN-APR	MAY-AUG	SEP-DEC	JAN-APR
DEBT CAPITAL MARKETS (DCM)	NEW WEBSITE TO SUBMIT DOCUMENTS FOR FIXED INCOME ISSUES	<ul> <li>NEW FUNCTIONALITIES FOR TRADE BILLS</li> </ul>	<ul> <li>MAINTENANCE OF EXPIRED ASSETS</li> </ul>	
OPERATIONAL CREDIBILITY	New Project  PARTICIPANT'S REGISTER IMPROVEMENT PROJECT	<ul> <li>REGISTRATION         HARMONIZATION         (SIC X SINCAD)</li> <li>CONTROL PANEL TRADES         (PHASE I)</li> </ul>	<ul> <li>BACENJUD – INTEGRATION WITH PARTICIPANTS</li> <li>MDA AND DEBENTURES IMPROVEMENTS</li> <li>FINANCIAL INSTRUMENT (IF) CHANGE IMPROVEMENTS</li> <li>CCP PARTICIPANT REGISTRATION – SINCAD SINGLE ENTRY</li> <li>B3 INVESTOR</li> </ul>	New Project
FIXED INCOME		<ul> <li>DAP AND NTN-B TIE TRADE</li> <li>TRADER – BOND CALL</li> </ul>	Postponed from JAN-APR to MAY- AUG	B3.0



#### **DELIVERY DATE BEING DEFINED WITH THE MARKET**

	2020		2021	
	JAN-APR	MAY-AUG	SEP-DEC	JAN-APR
FIXED INCOME		<ul> <li>GOVERNMENT BOND - LENDING AND SPECIFIC REPO</li> </ul>		

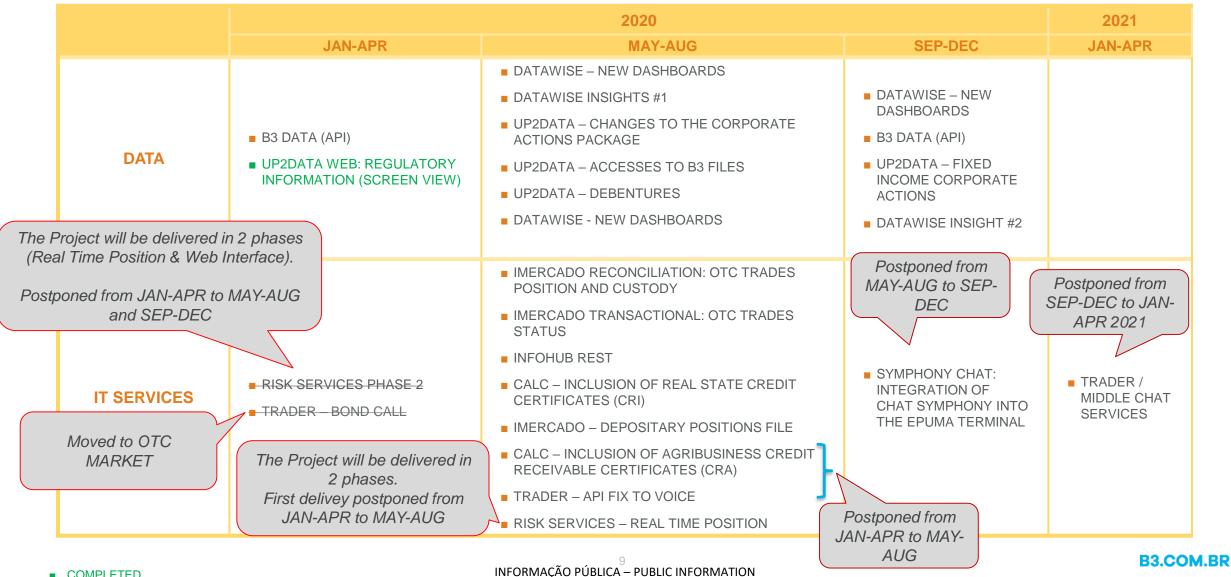


#### **STUDIES**

		2020		
	JAN-APR	MAY-AUG	SEP-DEC	JAN-APR
FIXED INCOME				<ul> <li>GOVERNMENT BONDS         GENERAL COLLATERAL         REPO</li> </ul>
CROSS MARKETS			■ FIXED INCOME POST TRADING SOLUTIONS	

### ROADMAP 2020 - 2021 DATA AND IT SERVICES





# ROADMAP 2020 - 2021 DATA AND IT SERVICES



#### **STUDIES**

		2021		
	JAN-ABR	MAI-AGO	SET-DEZ	JAN-ABR
DATA	■ FIXED INCOME INDEX – PRIVATE CREDIT			



For further information, please contact your <u>RM</u>.