

March 08, 2024  
002/2024-VPE

## EXTERNAL COMMUNICATION

OTC B3 Participants

Re.: **Recommended and Assisted Certification – Post-Trade Flow II for Debentures, CRI, CRA and CFF**

B3 hereby informs you that, on March 12, 13 and 18 from 9:00 am to 2:00 pm, **Recommended and Assisted Certification** sessions will be held regarding post-trade flow for debentures, CRI, CRA and CFF. This initiative aims to promote the joint participation of Participants in B3's OTC market (especially banks, brokerage houses, investment managers and custodians) in integrated tests of trading processes (Trader), allocation (Hub Balcão/RTC) and registration/settlement (NoMe), in a **certification environment**.

On these dates, participants must complete the certification test script available at [https://clientes.b3.com.br/en\\_us/](https://clientes.b3.com.br/en_us/) – [Post-Trade Solution](#) and, for this, they can rely on B3's service and external transition teams.

Participants must confirm their participation by 12:00 noon on the day before each date on which they wish to carry out the recommended certification. Confirmation will be done exclusively by email at [solucaorf\\_certificacao@b3.com.br](mailto:solucaorf_certificacao@b3.com.br) with the subject line "Flow II Certification", containing the following information: i) Name of the institution; ii) List of participants' names; and iii) Their telephone numbers and e-mails.

002/2024-VPE

On those dates, B3's team will provide certification environment services as a priority for previously scheduled participants.

B3 emphasizes that participants must check beforehand if they have users and access to the Certification systems necessary to comply with the test script disclosed on B3 Clients website ([https://clientes.b3.com.br/en\\_us/](https://clientes.b3.com.br/en_us/) – [Post-Trade Solution](#))

In accordance with Circular Letter 192/2023-PRE, we ratify that the use of Post-Trade Flow II will be mandatory from **April 1, 2024**.

Further information can be obtained from the Fixed Income Post-Trade Certification team by telephone on +55 11 2565-5076 or by e-mail at [solucaorf@b3.com.br](mailto:solucaorf@b3.com.br).

Viviane El Banate Basso  
Chief Operating Officer – Issuers, Depositary and OTC