

Transactions that can be performed with Individual Third Party Securities Account.

The transactions that partakers can engage in according to the services contracted are contained in three major groups.

1. Third Party Custody

Administration of Mandators: Allows registering a constituent catalogue with general information and the grant of access to the special mandators application to a user of the same.

2. Custody Transactions

2.1 Accounts: Allows Depositors to perform the following functions on Custody Accounts:

- Open own or third party account
- Modify own or third party account
- Close own or third party account
- Modify privileged Access to Operators Accounts
- Check own or third party accounts

2.2 Balances: Allow Depositors to perform balance enquiries on Custody Accounts.

2.3 Activity: Allows Depositors to perform enquiries on Custody Account Activity.

2.4 Operations

2.4.1 Trading: Allows registering the stock exchange and over the counter trading operations. Securities are transferred from Vendor Account to Purchaser Account, against the exchange of money payment.

2.4.2 Trading with agreement: The securities are transferred from Vendor Account to Purchaser Account, and then from the Purchaser Account to the Vendor Account, in both cases with the payment of money in exchange.

2.4.3 Free of Charge Transfers: The securities are transferred from Grantor Account to Acceptor Account, without any payment in exchange. This type

of operations is used to transfer guaranteed securities for operations with shares representing ADR, mergers, among others.

2.4.4 Anticipated Rescue: This transaction allows transferring securities from the Investor Account to the Expired Securities Account of the Issuer or Issuance Payer.

2.4.5 Swaps: The securities are transferred from the Investor Account to the Expired Securities Account of the Issuer or issuance Payer, simultaneously with the transfer of the new securities from Issuer's to-issue Securities Account to the Investor Account.

2.4.6 Deposits: Securities are entered in the issuer's account or to such person appointed as its placement agent:

- Dematerialized: The securities are entered in the issuer's account or to such person appointed as its placement agent, through dematerialized issuances.
- Physical: Securities are entered in the issuer's account or to such person appointed as its placement agent or investor, through DCV cash desks.

2.4.7 Withdrawals: Securities are withdrawn from investor's account through DCV cash desks.

2.4.8 Pledges and Guarantees: The securities are retained in the Investor's Account allowing the registration of instructions regarding the exercise of the rights securities earn while retained.

3. Treasury Transactions

3.1 Accounts: Allow Depositors to perform the following functions on Treasury Accounts:

- Register own (for dvp or payment of expirations) or third party (for payment of expirations) account.
- Modify own or third party treasury accounts
- Check own or third party treasury accounts

3.2 Balances: Allow Depositors to perform balance enquiries on Treasury Accounts.

3.3 Activity: Allow Depositors to perform the following functions on treasury accounts:

- Register treasury activity
- Enquire treasury activity

3.4 Operations

3.4.1 Payments on account of Purchases: Allow Depositors to register the payment of one or several operations with each counterpart with whom it has operated. The payment registration may be:

- With document
- Electronic, through the payment system: through this application, the Depositor will directly send the payment request for the operations selected to the payer bank chosen.

3.4.2 Charges for sales: Allow Vendor Depositor to receive payments with documents.

3.4.3 Charge instructions on account of expirations: Allows Depositor to register Charge instructions related to deposited instruments rights (expirations). This registry may be modified until one day prior to payment of said expiration.

B. Third Party Group Securities

Allow the deposit of securities of one or several non-individualized third party, who have conferred custody mandate to Depositor (by entering through the Depositor's site).

Characteristics

- Administrate securities in fungible or non-fungible modality, according to instrument
- Allow Mandating Depositor to deposit and transact securities owned by one or several non-individualized third party.
- Allows only crediting position securities which are not overdue
- Allows only crediting position securities regarding which there are agreements with issuer or payer of same
- The beneficiary of the rights on account of securities is the Mandating Depositor / Transactions that can be performed with Third Party Group Securities Account.

Transactions to which partakers have access according to the services contracted are contained in two main groups.

1. Custody Transactions

1.1 Accounts: Allow Depositors to perform the following functions on Custody Accounts:

- Open own or third party account
- Modify own or third party account
- Close own or third party account
- Check own or third party account

1.2 Balances: Allow Depositors to perform balance enquiries on Custody Accounts.

1.3 Activity: Allows Depositors to perform activity enquiries on Custody Accounts.

1.4 Operations

1.4.1 Trading: Allow registering stock exchange and over the counter trading operations. The securities are transferred from Vendor Account to Purchaser Account, against money payment in exchange.

1.4.2 Trading with agreement: The securities are transferred from Vendor Account to Purchaser Account and then from Purchaser Account to Vendor Account, in both cases with the payment of money in exchange.

1.4.3 Free of Charge Transfer: Securities are transferred from Grantor Account to Acceptor Account without any payment in exchange. This type of operations is used to transfer securities under guarantee for operations with shares representing ADR, mergers, among others.

1.4.4 Anticipated Rescue: This transaction allows the transfer of securities from the Investor Account to the Expired Securities Account of Issuer or issuance Payer.

1.4.5 Swaps: Securities are transferred from the Investor Account to the Expired Securities Account of Issuer or issuance Payer simultaneously with the transfer of the new securities of the Issuer's to-issue Securities Account to the Investor Account.

1.4.6 Deposits: The securities are entered in issuer's account or such person appointed as its placement agent:

- Dematerialized: The securities are entered in issuer's account or such person appointed as its placement agent, through dematerialized issuances.
- Physical: The securities are entered in issuer's account or such person appointed as its placement agent or investor, through DCV cash desks.

1.4.7 Withdrawals: The securities are withdrawn from the investor account through DCV cash desks.

1.4.8 Pledges and Guarantee: The securities are retained in the Investor Account, allowing the registration of instructions regarding the exercise of the rights the securities earn while retained.

2. Treasury Transactions

2.1 Balances: Allow Depositors to perform balance enquiries on Treasury Accounts.

2.2 Activity: Allows Depositors to perform the following functions on treasury accounts:

- Register treasury activity
- Check treasury activity

2.3 Operations

2.3.1 Payments on account of purchase: Allow Depositor to register the payment of one or several operations with each counterpart it has operated. The payment registry may be:

- With document

- Electronic, through the payment system: through this application Depositor will directly send the payment request for the operations selected to the payer bank chosen.

2.3.2 Charges for sales: Allow Vendor Depositor to receive payments with documents.