



Username

Password

SESSION LTN 009853 04242024 22216066 (EC04242024)
EUROCLEAR BANK DATE: 04242024 BRUSSELS, TIME: 10:25:04 AM GMT

FLAVIO EDUARDO MENDONÇA FERREIRA REGS – OPERATION ISIN CODE BRSTNCN6066 – BRAZIL 2036 NTNF

OPERATION CODE: 216066-FMFERREIRA-LTN-Z-06-13-22
INSTRUMENT: LTN SERIAL - Z
NOMINAL CURRENCY: R\$

SCREEN 1

ACCESS MANAGEMENT

OPERATOR DETAILS ID	216066
NAME	MF216066FDF_BRAZIL2036NTNF
CONTACT OFFICER	B.FRENAY@EUROCLEAR.COM
FIGI REGS	BBG0D9P140673
WKN	A36W6Y

ROOT OPERATOR

NETWORK SERVICES FOR AUTO FLOW TYPE	SCREEN
ACCESS PROVIDER ID	EUROCLEAR CCI
SYSTEM USER ID	EBSANV673
NETWORK SERVICE	ESES, EUCLID
OPERATOR ADDRESS SCOPE	MGTCBEBE
SEDOL	BD0Q9M7
EUCINVSA	B24839
BR USER	WF0191

SEARCH USING ISIN, NAME OR COMMON CODE:

ISSUER	BACEN804194
STN CONTROL CODE	STNBCBBRCFD5549874216066BR&10
BOND TYPE	ZERO-COUPON BONDS
GOVERMENT BOND TYPE	BONDS
PLACEMENT METHOD	OPEN SUBSCRIPTION
PLACEMENT TYPE	PUBLIC
NOMINAL	1,000 BRL
OUTSTANDING PRINCIPAL AMOUNT	1,000 BRL
UPAM AMOUNT	149.365.896.658,29 R\$



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OPERATION CODE:	216066-FMFERREIRA-LTN-Z-06-13-22	SCREEN 2
INSTRUMENT:	LTN SERIAL - Z	
NOMINAL CURRENCY:	R\$	

GENERAL INFORMATION

SECURITY NAME: FLAVIO EDUARDO MENDONÇA FERREIRA 02/10/2022/ REGS.
ADDITIONAL SPECIFICATIONS: REGS
INSTRUMENT: LTN SERIAL - Z
CMCETIP ISIN: BRSTNCNCFCTNN3
CLOSING: 10 DEC 2023
CREATION DATE: 13 JUN 2022
CFI CODE: EUCBLCK
FATCA WITHHOLDING TAX: NOT SUBJECT TO FATCA WITHHOLDING TAX
TAX RETENTION: NOT SUBJECT TO WITHHOLDING TAX
NOMINAL CURRENCY: R\$
SEDOL: BD0Q9M7
MATURITY DATE: NOVEMBER 2036
LAST UPDATE: 23 MAR 2020

DETAILED GENERAL INFORMATION

ISSUER NAME: FLAVIO EDUARDO MENDONÇA FERREIRA 02/23/2022/ REGS.
SHORT NAME: MFLTNZ2022
ISSUER CATEGORY: PRIVATE
ISSUE COUNTRY: BRAZIL
ISSUE CITY: BRZL
ECB TEARING: -
ECB HAIRCUT: -

INSTRUMENT MARKET	INSTRUMENT NATURE	MARKET CATEGORY
	DEBT FOREIGN	LTN GLOBAL EUR/USD
TOTAL ISSUED AMOUNT:	10,000,000,000.00 CR\$	
CLOSING:	10 DEC 2023	
INITIAL DATE:	06/1973	
FINAL DATE:	03/2036	
SECURITY LAST CLOSING DATE:	-	
LEGAL FORM:	BELGIUM	
CERTIFICATION REQUIREMENT:	REGISTERED	
CERTIFICATION TYPE:	NO CERTIFICATION REQUIRED	
CERTIFICATION DATE:	NO CERTIFICATION	



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INSTRUMENT:	LTN SERIAL - Z	
NOMINAL CURRENCY:	R\$	

REQUIRED OPEN CITIES

(*) EMU-IN ENTITLEMENTS ARE PAID IN EUROCLEAR

[VIEW MORE DETAILED /DIVIDEND INFORMATION](#)[VIEW MORE DETAILED REDEMPTION INFORMATION --- NO INFORMATION TO REPORT](#)[VIEW OTHER FUTURE EVENT\(S\) --- NO INFORMATION TO REPORT](#)**SETTLEMENT INFORMATION**

MULTIPLE TRADEABLE AMOUNT	0
MINIMUM TRADEABLE AMOUNT	0
EUROCLEAR CLEARANCES (INTERNAL INSTRUCTIONS)	YES
AUTHORIZED	YES
RECEIPTS IN EUROCLEAR (EXTERNAL INSTRUCTIONS)	YES, FREE AND AGAINST PAYMENT
AUTHORIZED	YES, FREE AND AGAINST PAYMENT
DELIVERIES FROM EUROCLEAR (EXTERNAL INSTRUCTIONS)	YES, FREE AND AGAINST PAYMENT
AUTHORIZED	YES
SETTLEMENT AUTHORIZED WITH CLEARSTREAM	NO
BANK LUX	AVAILABLE FOR LENDING
CLEARSTREAM BANKING ELIGIBLE	BRSTNCCFTNN3
LENDING/BORROWING	EUROCLEAR BANK BELGIUM
SPECIALIZED DEPOSITORY	-
CLEARING SYSTEM	-
REMOTE MARKET BIC CODE	-
COMMON DEPOSITORY	-

PAYMENT FREQUENCY: ANNUALLY**EXPECTED FIXING DATE:** -**FRN RESET FREQUENCY CODE:** 1 ICSD BD PRIOR TO PAYMENT DATE NEITHER PROCESSED NOR REPORTED IN
EUROCLEAR**MARKET CLAIMS/COUPON:** -**COMPENSATION:** -

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OPERATION CODE:	216066-FMFERREIRA-LTN-Z-06-13-22	SCREEN 4
INSTRUMENT:	LTN SERIAL - Z	
NOMINAL CURRENCY:	R\$	

HEADER INFORMATION

APPLICANT ACCOUNT NUMBER:	-	DEAL VALUATION POINT:	
IPA ACCOUNT NUMBER:	EUC6066	TIME STAMP:	06132022
SEDOL CODE INDICATOR:	YES	PRICE TYPE:	ANNUAL PAY DATE
SEDOL CODE:	BD0Q9M7	EX/CUM DIVIDEND	
CUSIP:	-	INDICATOR:	RENT CUMULATIVE
FIGI/FIGI REGS:	BGBG0D9P140673	TICKER:	BLTN 0 06/13/22 LTN

INCOME INFORMATION SECTION

DEALER REFERENCE NUMBER:	MGTCBEBE / BRSTNCN6066	ISSUER COUNTRY:	BRAZIL
NEW PROGRAM ID:	37911	PRODUCT TYPE:	LTN SERIAL - Z
ISSUER NAME:	SDTN/MDF	PRINCIPAL AMOUNT:	10,000,000,000.00.
CLOSING DATE:	10 DEC 2023	DENOMINATION CURRENCY:	R\$
MATURITY:	MARCH 2036	SETTLEMENT TYPE:	LTN

[INTERESTING LINK \(S\)](#)[MARKET DIRECTORY](#)[SETTLEMENT FORMAT FINDER](#)[WORLD HOLIDAYS](#)[SETTLEMENT TIMING](#)[LENDING AND BORROWING](#)

ISSUER:	SECRETARIA DO TESOURO NACIONAL / MINISTERIO DE FAZENDA
CUSTODY:	ELECTRONIC REGISTER [STN]
HOLDER:	FLAVIO EDUARDO MENDONÇA FERREIRA
HOLDERS SOCIAL NUMBER:	CPF/MF 136.942.658-56 – PASSAPORTE FR217655
NUMBER OF INSTRUMENT:	LTN/1973/216066Z
PURCHASE RECEIPT:	1973]
TECHNICAL REPORT:	CONSELHO NACIONAL DOS PERITOS DA REPUBLICA FEDERATIVA DO BRASIL
EXPERT:	FGV - GETULIO VARGAS FOUNDATION

WE, FROM THE NATIONAL TREASURY SECRETARIAT - LOCATED, ED. HEADQUARTERS OF THE MINISTRY OF FINANCE, BLOCK P – ESPLANADA DOS MINISTÉRIOS - CEP 70048-900 - BRASÍLIA - DF, CONFIRM WITH FULL CIVIL RESPONSIBILITY THAT FLAVIO EDUARDO MENDONÇA FERREIRA CPF/MF136.942.658- 56 - PASSAPORTE FR 217655 - BRASIL, IS THE LEGITIMATE OWNER OF THE FINANCIAL ASSET LTN - NATIONAL TREASURY BILL SERIES "Z", NR. 216066, DULY RENEGOTIATED WITH THE VALIDATION, UPDATE AND REFERRAL PROCESS IN ACCORDANCE WITH THE DOCUMENTATION PRESENTED. CONTRACT WITH THE VALUE OF (FACE) CR \$ 10,000,000,000.00 (TEN BILLION CRUZEIROS), AND CURRENT PU R\$89,922,872,328.30 - 04/20/2020 - FUTURE PU R \$ 149,365,896,658.29 DUE IN NOVEMBER 2036, BASED ON THE DECREE OF LAW 10,179, OF 29 JANUARY 1970 AND OF LAW 3,337 OF 12/12/1957 AND ART. 64 OF LAW 4,069 OF 6/11/1962, LAW 4,595, OF 31 DECEMBER OF 1964, ISSUED IN 1973 TO THE BEARER, THE NATIONAL TREASURY SECRETARIAT IN ACCORDANCE WITH ITS FILES AND RECORDS, CERTIFIES AND ACKNOWLEDGES WITH FULL RESPONSIBILITY THAT THE AFOREMENTIONED FINANCIAL ASSETS ARE DULY RECOGNIZED BY THE CENTRAL BANK OF BRAZIL WHICH AUTHORIZES THE DEVELOPMENT OF OPERATIONS IN NATIONAL AND INTERNATIONAL "OPEN MARKETS" FOR MONETARY PURPOSES. AS STATED IN THE PROCESS OF THAT SECRETARIAT, THE ASSETS ARE AUTHENTIC FROM LAWFUL AND NON-CRIMINAL ORIGIN, ACCORDING TO THE DOMAIN CHAIN, RECOGNIZED AS A LEGACY, FREE AND CLEARED OF ANY LIENS, WHICH APPEARS IN ITS INCOME TAX DECLARATION, VALIDATED IN MAY 1989 AND MAY 2003 WITH AUTHORIZED ISSUE INTEREST OF 12.21% AA, READJUSTED IN MAY 2003 TO 18.32% AA, IN AUGUST 2006, TO 22.57% AA, IN ITS LAST REVALIDATION IN MAY 2009, TO 26, 57% AA, AFTER READJUSTABLE SEMIANNUALLY TO 6.00% WITH COMPOUND INTEREST READJUSTABLE BY SELIC, WITH FULL REDEMPTION FOR 11/2036 TO THE HOLDER OF THE DULY DOCUMENTED SECURITY. THIS FINANCIAL ASSET CAN BE BLOCKED IRREVOCABLY BY THE SECRETARIAT OF THE NATIONAL TREASURY OF BRAZIL AT THE REQUEST OF THE LEGAL OWNER.



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OPERATION CODE:	216066-FMFERREIRA-LTN-Z-06-13-22	SCREEN 5
INSTRUMENT:	LTN SERIAL - Z	
NOMINAL CURRENCY:	R\$	

BASIC ORDER DETAILS

ORDER REFERENCE:	EUC118Z	ACCOUNT REFERENCE:	OP216066
AGENCY NUMBER:	HEAD OFFICE		
DEAL CURRENCY:	EUR-EUROPEAN UNION	ORIGINATOR:	MGTCBEBE
FED MNEMONIC:	MFRFDB/CCC		

DEAL DETAILS

	PRODUCT:	LTN SERIAL - Z	
PRODUCT SHORT NAME:	FCLLTN2022 % 06/13/2022		
FUND:	BRSTNCN6066		
FUND SHORT NAME:	FCLLTN 2022 % 04/06/2022		
MOVEMENT:	ISSUER/RECEIVER	ORDER AMOUNT:	10,000,000,000.00

TEMPLATE DETAILS

COMPANY ID:	FLAVIO EDUARDO MENDONÇA FERREIRA		
REUTERS CODE:	EUCBE		
PROTOCOL NUMBER DOCUMENT:	216066		
PASSPORT NUMBER:	FR 217655		
ADDRESS:	ED. SEDE DO MINISTÉRIO DA FAZENDA, BLOCO P-CEP 70048-900 – BRASÍLIA – DF		
REPRESENTED BY:	M.P. 2.181-45 8/24/2001 LAW 10,179 2/6/2001 Decree 3,859, 4/7/2001; MF 183, 7/31/2003.		





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OPERATION CODE:

216066-FMFERREIRA-LTN-Z-06-13-22

SCREEN 6

INSTRUMENT:

LTN SERIAL - Z

NOMINAL CURRENCY:

R\$

SECURITY DETAILS

SCREEN MSG FROM EUC ACCOUNT:

18538

BANK NAME:

EUROCLEAR BANK SA/NV

BANK ADDRESS:

1 BOULEVARD DU ROI ALBERT II BRUSSELS, 1210 BELGIUM

SWIFT CODE:

MGTCBEBE

ABA:

-

ACC. NAME:

FLAVIO EDUARDO MENDONÇA FERREIRA /

OPERATING CODE:

216066-O.PEREIRA-LTN-Z-06-13-22

BANK OFFICER:

BERNARD FRENAY

TITLE:

CHIEF ADMINISTRATIVE OFFICER

TEL.:

+3223262306 / +3223261449

DELIVERY DATE:

JUNE 13TH, 2022

DELIVERY TIME FROM:

12:33:20 P.M.

DELIVERY CODE:

EUCBELDLVRYBEBE71

CATEGORY

OWNER:

FLAVIO EDUARDO MENDONÇA FERREIRA

ADDRESS:

RUA COROADOS, 284-CS A - BAIRRO S JOÃO, ARAÇATUBA, SP - CEP: 16025-190

DEPOSIT-WITHDRAWAL

N DEPOSIT AND WITHDRAWAL ARE NOT ALLOWED

FACE AMOUNT

10,000,000,000.00 R\$

LEGAL FORM BEARER OR REGISTERED SBI AUTHORIZATION YES

TPI SECURITY YES SLAB AUTHORIZATION YES

HOLDING TYPEDEMAT/NOT ADMITTED ESES SECUR. DEN AUTHORIZATION YES



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OPERATION CODE:	216066-FMFERREIRA-LTN-Z-06-13-22	SCREEN 7
INSTRUMENT:	LTN SERIAL - Z	
NOMINAL CURRENCY:	R\$	

GENERAL INFORMATION

BLOCKING SITUATION

FINANCIAL INSTRUMENT

NOTE:

BEARER BONDS/ TO PAY TO THE HOLDER / TRANSFERABLE AND UNDIVISABLE BLOCKED BY STN/ STB: (E-MAIL BLOCKING DEVICE)

BY SOLICITATION OF PROPRIETARY BLOCKING SITUATION: FREE TO SELL, ASSIGN, RENT, TRADE, USE AS COLLATERAL, TRANSPORT WORLDWIDE, INVEST]

DISCLAIMER:

THE BOND IS AUTOMATICALLY SEND TO THE BUYER VIA EUROCLEAR SCREEN]

LOCKED TO UPDATE:

06/13/2022





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OPERATION CODE:	216066-FMFERREIRA-LTN-Z-06-13-22	SCREEN 8
INSTRUMENT:	LTN SERIAL - Z	
NOMINAL CURRENCY:	R\$	

GENERAL INFORMATION

ISIN – BRSTNCCFTNN3 CMECETIP BRSTNCCFTNN3 – FLAVIO EDUARDO MENDONÇA FERREIRA IS THE LEGITIMATE OWNER OF 01 ACTIVE FINANCIAL, SERIAL Z, BASED ON DECREE LAW 1.079 OF 1970 ISSUED ON 09.03.1972, DELIVERED TO THE CARRIER WITH THE ISSUE AMOUNT OF CR\$10,000,000,000.00 (TEN BILLION OF CRUZEIROS), ORIGINAL AND AUTHENTIC, OF NON-CRIMINAL ORIGIN, WITH A DOMINIAL CHAIN OF IDENTIFIED PROPERTY, LEGACY AND RECOGNITION OF THE LEGACY, FREE AND CLEAR OF ANY LIENS OR ENCUMBRANCES OF ANY NATURE, INDIVISIBLE AND TRANSFERABLE, CONTAINED IN ITS DECLARATION OF INCOME TAX, WITH INTEREST IN ITS AUTHORIZED ISSUANCE OF 12.21% AA, AND IN HIS LAST REVALIDATION, IN DECEMBER 2015, WITH 6.00% AA INTEREST, RESETTABLE IN MAY 2003 TO 18.32% AA IN AUGUST 2006 TO 22.57% AA AND ITS REVALIDATION IN MAY 2015 TO 26.57% AA, RESETTABLE EVERY MONTHS, WITH RESETTABLE COMPOUND INTEREST AT THE SELIC RATE, WITH TOTAL REDEMPION 11/2036 FOR THE TITLE HOLDER PROPERLY DOCUMENTED

PUBLIC ASSETS**SECRETARIAT OF NATIONAL TREASURY**

NUMBER ASSETS: 216066 Z

PU R\$ 89.922.872.328,30 20/04/2020

PU R\$ 149.365.896.658,29 30/11/2036

DEADLINE: 30 YEARS

OWNER: FLAVIO EDUARDO MENDONÇA FERREIRA

IDENTIFICATION: CPF / MF 136.942.658-56 – PASSPORT FR217655 – BRASIL

RESCHEDULING CODE: 03202020]

REPACTUATION CERTIFICATE: 76393123]

CODIP/CODIV: 284319716099]

BACEN CODE: 804194]

ISIN COD BOVESPA: -

USER CODE: 2532509

EUROCLEAR CODE: 2036FEMF2022216066

SELIC CODE: 06/203621606622

CFI CODE:]

GRU/MF:]

RESCHEDULING DATE: 06/13/2022]

EXPIRATION DATE: 11/30/2036 PERIOD: 30 YEARS

FACE VALUE: BR/CR\$ 10,000,000,000.00 DATE: 1973

ACTUAL PU VALUE: BR/R\$ 89.922.872.328.00 DATE: 01/19/2021

PU VALUE AT MATURITY: BR/R\$ 149.365.896.658.29 DATE: 11/2036





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INSTRUMENT: LTN SERIAL - Z
NOMINAL CURRENCY: R\$

SCREEN 9

BLOCKING SITUATION – FINANCIAL INSTRUMENT**NOTE:**

BEARER BONDS / TO PAY TO THE HOLDER / TRANSFERABLE AND INDIVISIBLE

BLOCKED BY STN / STB: (CORP. E-MAIL BLOCKING DEVICE)

BLOCKING SITUATION: FREE TO SELL, ASSIGN, RENT, TRADE, USE AS COLLATERAL, TRANSPORT WORLDWIDE AND INVEST.

THE CENTRAL BANK OF BRAZIL AUTHORIZING THE DEVELOPMENT OPERATIONS IN “OPEN MARKET” NATIONAL AND INTERNATIONAL.

IN FAVOR OF: FLAVIO EDUARDO MENDONÇA FERREIRA

PERIOD OF BLOCKING: 1 YEAR

DISCLAIMER: THE ASSET IS STORED AUTOMATICALLY LOCKED AND IRREVOCABLY TRANSFERRED IN FAVOUR OF BUYER IF THE AGREEMENT SIGNED BETWEEN THE PARTIES THE BUYER AND SELLER FOR FULLY EXECUTED.





Euroclear

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Also available in **FI** **FR** **NL** **SV**

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Password

• • • • •

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OPERATION CODE: 216066-FMFERREIRA-LTN-Z-06-13-22 SCREEN 10
INSTRUMENT: LTN SERIAL - Z
NOMINAL CURRENCY: R\$

DELIVERY INFORMATION:

DELIVERY DATE: JUNE 13TH, 2022

DELIVERY TIME FROM: 12:33:20

DELIVERY CODE: EUCLTNDLVRYBEBE118

OPENED



Euroclear



Username

Password

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OPERATION CODE: 216066-FMFERREIRA-LTN-Z-06-13-22 SCREEN 12
INSTRUMENT: LTN SERIAL - Z
NOMINAL CURRENCY: R\$

VALUES CORRECTION / VALUE UPDATING

RESULT OF THE CORRECTION BY IGP-DI (FGV)

BASIC DATA FOR THE CORRECTION BY IGP-DI (FGV)

INFORMED DATA

INITIAL DATE: 06/1973
FINAL DATE: 06/2022
INITIAL DATE: 06/1973
FINAL DATE: 11/2036
NOMINAL VALUE: CR\$ 10.000.000.000.00 (CRUZEIRO)

CALCULATION DATA

CORRECTION INDEX DURING THE PERIOD: 10.516.183.483.124,2615964
CORRESPONDING PERCENTAGE VALUE: 1.051.618.348.312.326,1596400%
CORRECTED VALUE AT THE FINAL DATE: BR/R\$ 89.922.872.328,30 (REAL)

PU - UNIT PRICE AT LAST DAY: BR/R\$ 89.922.872.328,30 DATE: 08/2020
PU - UNIT PRICE AT MATURITY: BR/R\$ 149.365.896.658,29 DATE: 09/2036



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INSTRUMENT:	LTN SERIAL - Z	
NOMINAL CURRENCY:	R\$	

SETTLEMENT INFORMATION:

TESOURO DIRETO XTERM

CERTIFICADO DE SEGURANCA...OK

TESOURO DIRETO XTERM {# UNDEFINED}

TESOURO DIRETO XTERM]]]]]]]]]]]]

SECRETARIA DO TESOURO NACIONAL - 02/23/2022 12:33:20

-REGISTRO EM TELA DE ATIVO FINANCIERO - CODIGO - BEKODONA 2160662022-1

-CONSOLIDACAO DE DADOS DO PARTICIPANTE - 00610

-COORDENACAO INSTITUCIONAL

MF - MINISTERIO DA FAZENDA

STN- SECRETARIA DO TESOURO NACIONAL

CODIP - COORDENACAO DE OPERACOES DA DÍVIDA PÚBLICA

CODIV - COORDENACAO DE CONTROLE DA DÍVIDA PÚBLICA

BACEN - BANCO CENTRAL DO BRASIL

BOVESPA - BOLSA DE VALORES

LTN - LETRA DO TESOURO NACIONAL

REGISTRO: CERTIFICADO DO TESOURO NACIONAL

OBJETO: CERTIFICADO DE ATIVO FINANCIERO

WE, FROM THE NATIONAL TREASURY SECRETARIAT - LOCATED, ED. HEADQUARTERS OF THE MINISTRY OF FINANCE, BLOCK P - ESPLANADA DOS MINISTÉRIOS - CEP 70048-900 - BRASÍLIA - DF, CONFIRM WITH FULL CIVIL RESPONSIBILITY THAT FLAVIO EDUARDO MENDONÇA FERREIRA CPF / MF136.942.658- 56 - PASSAPORTE FR 217655 - BRASIL, IS THE LEGITIMATE OWNER OF THE FINANCIAL ASSET LTN - NATIONAL TREASURY BILL SERIES "Z", NR. 216066, DULY RENEGOTIATED WITH THE VALIDATION, UPDATE AND REFERRAL PROCESS IN ACCORDANCE WITH THE DOCUMENTATION PRESENTED.

CONTRACT WITH THE VALUE OF (FACE) CR \$ 10,000,000,000.00 (TEN BILLION CRUZEIROS), AND CURRENT PU R\$ 89,922,872,328.30 - 03/23/2020 - FUTURE PU R \$ 149,365,896,658.29 DUE IN NOVEMBER 2036, BASED ON THE DECREE OF LAW 10,179, OF 29 JANUARY 1970 AND OF LAW 3,337 OF 12/12/1957 AND ART. 64 OF LAW 4,595 OF 31 DECEMBER 1964, ISSUED IN 1973 TO THE BEARER THE NATIONAL TREASURY SECRETARIAT IN ACCORDANCE WITH ITS FILES AND RECORDS, CERTIFIES AND ACKNOWLEDGES WITH FULL RESPONSIBILITY THAT THE AFOREMENTIONED FINANCIAL ASSETS ARE DULY RECOGNIZED BY THE CENTRAL BANK OF BRAZIL WHICH AUTHORIZES THE DEVELOPMENT OF OPERATIONS IN NATIONAL AND INTERNATIONAL "OPEN MARKETS" FOR MONETARY PURPOSES. AS STATED IN THE PROCESS OF THAT SECRETARIAT, THE ASSETS ARE AUTHENTIC FROM LAWFUL AND NON-CRIMINAL ORIGIN, ACCORDING TO THE DOMAIN CHAIN, RECOGNIZED AS A LEGACY, FREE AND CLEARED OF ANY LIENS, WHICH APPEARS IN ITS INCOME TAX DECLARATION, VALIDATED IN MAY 1989 AND MAY 2003 WITH AUTHORIZED ISSUE INTEREST OF 12.21% AA, READJUSTED IN MAY 2003 TO 18.32% AA, IN AUGUST 2006, TO 22.57% AA, IN ITS LAST REVALIDATION IN MAY 2009, TO 26.57% AA, AFTER READJUSTABLE SEMIANNUALLY TO 6.00% WITH COMPOUND INTEREST READJUSTABLE BY SELIC, WITH FULL REDEMPTION FOR 11/2036 TO THE HOLDER OF THE DULY DOCUMENTED SECURITY. THIS FINANCIAL ASSET CAN BE BLOCKED IRREVOCABLY BY THE SECRETARIAT OF THE NATIONAL TREASURY OF BRAZIL AT THE REQUEST OF THE LEGAL OWNER.



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INSTRUMENT:	LTN SERIAL - Z	
NOMINAL CURRENCY:	R\$	

SECURITIES IDENTIFICATION**CERTIFICADO**

ESTE CERTIFICADO REFERE-SE EXCLUSIVAMENTE À SITUAÇÃO DE REGISTRO EM NOME DE FLAVIO EDUARDO MENDONÇA FERREIRA, PORTADOR DO CPF/MF 136.942.658-56, QUE É LEGÍTIMO PROPRIETÁRIO DE 01 ATIVO PÚBLICO DENOMINADO LTN (LETRA DO TESOURO NACIONAL) SOB O Nº 216066, SÉRIE Z, EMISSÃO 1973, COM PROCESSO DE VALIDAÇÃO, ATUALIZAÇÃO E REMISSÃO SOB O Nº 180.1665.216066 Z E 180.1665.216066 Z, CERTIFICADO DE REPACTUAÇÃO Nº 76393123, CODIP/CODIV 284319716099, BACEN Nº 804194, COM BASE NO DECRETO LEI 1.079 DE 29 DE JANEIRO DE 1970, AO PORTADOR, CARTULAR AUTÊNTICA DE ORIGEM LÍCITA E NÃO CRIMINAL, CONFORME CADEIA DOMINIAL E DECLARAÇÃO DE I.R, LIVRE E DESEMBARAÇADO DE QUAISQUER ÔNUS OU ENCARGOS DE QUALQUER NATUREZA. O TESOURO EM CONFORMIDADE COM SUA ARQUIVOS CERTIFICA E RECONHECE A EMISSÃO E REPACTUAÇÃO DO ATIVO CITADO NO PEÁMBULO ACIMA, NO QUAL AUTORIZA O DESENVOLVIMENTO DE OPERAÇÕES DE “MERCADO ABERTO”, COM FINS MONETÁRIOS PELO BANCO CENTRAL DO BRASIL.

BRASÍLIA - DF, 23 DE MARÇO DE 2020

O SECRETÁRIO DA RECEITA FEDERAL DO BRASIL, NO USO DA SUA ATRIBUIÇÃO QUE LHE CONFERE O INCISO III DO ART. 261 DO REGIMENTO INTERNO DA SECRETARIADA RECEITA FEDERAL DO BRASIL, APROVADO PELA PORTARIA MF Nº 125, DE 4 DE MARÇO DE 2009, E TENDO EM VISTA O DISPOSTO NA LEI NO 7.766, DE 11 DE MARÇO DE 1989, NA LEI Nº 9.784, DE 29 DE JANEIRO DE 1999, NOS ARTS. 36 A 40 DO DECRETO Nº 6.306, DE 14 DE DEZEMBRO DE 2007, NOS ARTS. 700 E 779 DO DECRETO Nº 6.759, DE 5 DE FEVEREIRO DE 2009, E NO ART. 7º DA RESOLUÇÃO DO CONSELHO MONETÁRIO NACIONAL Nº 2.524, DE 30 DE JULHO DE 1998.

AUTORIZA:

AO PORTADOR DESTE, DEVIDAMENTE IDENTIFICADO, EFETUAR O TRANSPORTE INTERNACIONAL DE MOEDAS, CHEQUES, CHEQUES DE VIAGEM E DE OUTRO ATIVO FINANCEIRO OU INSTRUMENTO CAMBIAL, PROCEDENTE DESTE PAÍS OU A ELE DESTINADOS; EM CASO ESPECÍFICO, 01 (UMA) LETRA DO TESOURO NACIONAL EMITIDA NO ANO DE 1973, SÉRIE Z, SOB O NÚMERO 216066.

SECRETARIA DO TESOURO NACIONAL

COORDENAÇÃO-GERAL DE CONTROLE DA DÍVIDA PÚBLICA - CODIV

A PEDIDO DO SENHOR FLAVIO EDUARDO MENDONÇA FERREIRA, BRASILEIRO, PORTADOR DO CPF/MF 136.942.658-56, RESIDENTE E DOMICILIADO EM SÃO PAULO - SP, CERTIFICAMOS QUE ENCONTRA-SE DEVIDAMENTE REGULARIZADA A LETRA DO TESOURO NACIONAL - LTN, SÉRIE Z, 216066, EM QUE SE FAZ CONSTARNESTA SECRETARIA DO TESOURO NACIONAL À RESPECTIVA CADEIA DOMINIAL, LEGADO E RECONHECIMENTO DE LEGADO, DO REFERIDO TÍTULO HISTÓRICO, EMITIDO E TRANSFERIDO ORIGINALMENTE EM 1973 PARA O SR. UBIRATAN SALGADO FIGUEIREDO, CPF/MF 060.725.517-00, CONFORME ATESTAM OS DOCUMENTOS “CERTIFICADO DO TESOURO NACIONAL” E “GUIA DE RECEBIMENTO” DA LTN, E TRANSMITIDO A CESSÃO DOS DIREITOS, EM 1994 POR DOAÇÕES DO SEU AVÔ, PARA O SR. UBIRATAN SALGADO FIGUEIREDO NETO, CPF/MF 061.130.197-05, CONSTAMOS QUE O REFERIDO TÍTULO PÚBLICO FOI TRANSFERIDO PARA O SR. ALEX ANTONIO TRINDADE DE OLIVEIRA, CPF/MF 513.671.301-15 E POSTERIORMENTE PARA O REQUERENTE SR. FLAVIO EDUARDO MENDONÇA FERREIRA, CPF/MF 136.942.658-56, CONFORME CONTRATO FIRMADO ENTRE AS PARTES. INFORMAMOS QUE O TÍTULO ENCONTRA-SE LIVRE E DESEMBARAÇADO DE QUAISQUER ÔNUS OU ENCARGOS DE QUALQUER NATUREZA. OS TÍTULOS HISTÓRICOS SUPRA DENOMINADOS LETRAS DO TESOURO NACIONAL, QUE FORAM EMITIDOS EM 1973 POSSUEM A NUMERAÇÃO E SÉRIE DEVIDAMENTE REGULAR. O DECRETO LEI NÚMERO 1.079 DE 29 DE JANEIRO DE 1970, AUTORIZOU A EMISSÃO DAS REFERIDAS LETRAS DO TESOURO NACIONAL PARA CUSTEAR PROGRAMAS NAS ÁREAS DE CIÊNCIA, TECNOLOGIA, SAÚDE, DEFESA NACIONAL, SEGURANÇA PÚBLICA E DO MEIO AMBIENTE, APROVADOS PELO EXCELENTEÍSSIMO SENHOR PRESIDENTE DA REPÚBLICA EMILIO GARRASTAZU MEDICI. A SECRETARIA DO TESOURO NACIONAL INFORMA QUE OS REFERIDOS TÍTULOS HISTÓRICOS ESTÃO REGULARIZADOS PELO DECRETO LEI 6.019 DE 23/11/1943, E POSTERIOR DECRETO LEI Nº 10.179 DE 06/02/2001, E EM SUA ÚLTIMA REVALIDAÇÃO, COM RESGATE TOTAL PARA O VENCIMENTO AO DETENTOR DO TÍTULO DEVIDAMENTE DOCUMENTADO, NESTE ATO, ATENDENDO A SOLICITAÇÃO DO REQUERENTE, AFIRMAMOS SEREM VERDADEIRAS TODAS AS INFORMAÇÕES CONTIDAS NESTA CERTIDÃO.

OFFICIAL STATEMENT INSTRUCTIONS



Username

Password

SESSION LTN 009853 04242024 22216066 (EC04242024)
EUROCLEAR BANK DATE: 04242024 BRUSSELS, TIME: 10:25:04 AM GMT

FLAVIO EDUARDO MENDONÇA FERREIRA REGS – OPERATION ISIN CODE BRSTNCN6066 - BRAZIL 2036 NTN

OPERATION CODE:	216066-FMFERREIRA-LTN-Z-06-13-22	SCREEN 15
INSTRUMENT:	LTN SERIAL - Z	
NOMINAL CURRENCY:	R\$	

- NARRATIVE

REGISTERED HOLDER: **FLAVIO EDUARDO MENDONÇA FERREIRA**

BLOCKING INSTRUCTIONS:

THE FINANCIAL INSTRUMENT "CERTIFICADO FINANCEIRO DO TESOURO" FREE AND CLEAR WITHOUT ANY LIMITATIONS, CONDITIONS OR RESTRICTIONS ARE BLOCKED IN FAVOR OF **FLAVIO EDUARDO MENDONÇA FERREIRA**.

LINKED TRANSACTIONS: BACK TO BACK

UNDERLYING SECURITY NOTIFICATIONS: WAIVED ANY CLAIM AVAILABLE AS CREDITED PREVIOUSLY VERIFIED AND CONFIRMED WITH THE ISSUER.

ACCEPTANCE

THE NATIONAL TREASURY SECRETARIAT (STN), HEADQUARTERS IN BRASILIA, FEDERAL DISTRICT OF BRAZIL, IS HERE TO CONFIRM IRREVOCABLY, WITH FULL LEGAL RESPONSIBILITY THAT **FLAVIO EDUARDO MENDONÇA FERREIRA** CARRIER OF THE CPF/MF No.136.942.658-56 IS LEGITARY, LEGAL AND LEGAL, WITH REGARD TO THE LEGAL ENTITIES, TITLE NAMED LTN-NATIONAL TREASURY LETTER NO. 216066 COMPLETE AND LEGALLY REGISTERED SERIES.

WE CONFIRM THAT THE ABOVE TITLE IS CURRENTLY CUSTODIFIED WITH THE OWNER SINCE 7/29/2016, IT IS COMPLETE AND PROPERLY REGISTERED IN THE STN SYSTEM IN THE NAME OF **FLAVIO EDUARDO MENDONÇA FERREIRA** CARRIER OF CPF/MF No. 136.942.658-56.

WE HAVE CONFIRMED THAT LTN IS FREE OF ANY BURDEN OF DAMAGE AND WITHIN THE CONFIDENTIALITY RULES ESTABLISHED INTERNATIONAL, BECAUSE THIS ASSET IS LEGALLY UNDER BRAZILIAN LAW AND STATUS AND UNDER STN'S DIRECTION AND REGULATION. CONSIST OF A Z SERIES LTN IDENTIFIED FOLLOWING:

NUMBER:	216066
SERIES:	Z
REPACTUATION CERTIFICATE:	76393123
CODIP/CODIV CERTIFICATE:	284319716099
BACEN CERTIFICATE:	804194
PU ACTUAL:	[R\$ 89.922.872.328,30]
PU - FINAL:	[R\$ 149.365.896.658,29]
MATURITY:	11/2036





Username

Password

SESSION LTN 009853 04242024 22216066 (EC04242024)
EUROCLEAR BANK DATE: 04242024 BRUSSELS, TIME: 10:25:04 AM GMT

FLAVIO EDUARDO MENDONÇA FERREIRA REGS – OPERATION ISIN CODE BRSTNCN6066 - BRAZIL 2036 NTN

OPERATION CODE:	216066-FMFERREIRA-LTN-Z-06-13-22	SCREEN 16
INSTRUMENT:	LTN SERIAL - Z	
NOMINAL CURRENCY:	R\$	

TERMS AND CONDITIONS:

THIS LTN CERTIFIES THAT THE BANK IS HOLDING IN DEPOSIT THE ABOVE MENTIONED PRINCIPAL AMOUNT AT THE HOLDER ACCOUNT.

THE FUNDS IN THIS INSTRUMENT ARE BLOCKED IN FAVOR OF THE ABOVE STATED DEPOSITOR CUSTODIAL'S ACCOUNT, UNDER CONTROL OF ITS SIGNATORIES.

THIS FINANCIAL INSTRUMENT HAS NO INTEREST ACCRUED, AFTER THE BLOCKING PERIOD OF TIME, THAT IS NORMALLY AFTER ONE YEAR AND ONE DAY; THAT IS FROM THE DATE OF ISSUANCE TO THE DATE OF MATURITY.

IN THE SAME WAY, NO INTEREST IS ACCRUED AFTER MATURITY.

DEPOSITS AND WITHDRAWALS OF FUNDS ARE NOT ALLOWED IN THESE CUSTODIAL ACCOUNTS.

THE PLACE OF ISSUANCE OF THIS LTN IS BRUSSELS.

THIS INSTRUMENT HAS BEEN ISSUED IN ACCORDANCE WITH THE UNIFORM CUSTOMS AND PRACTICE LATEST REVISION.

EUROCLEAR BANK SA/NV

BRUSSELS

BELGIUM

JUNE 13TH, 2022





Username

Password

SESSION LTN 009853 04242024 22216066 (EC04242024)
EUROCLEAR BANK DATE: 04242024 BRUSSELS, TIME: 10:25:04 AM GMT

FLAVIO EDUARDO MENDONÇA FERREIRA REGS – OPERATION ISIN CODE BRSTNCN6066 - BRAZIL 2036 NTN

OPERATION CODE:	216066-FMFERREIRA-LTN-Z-06-13-22	SCREEN 17
INSTRUMENT:	LTN SERIAL - Z	
NOMINAL CURRENCY:	R\$	

SETTLEMENT TYPE REPORT

DELIVERY POSTED AND ACCEPTED BY LOCAL MARKET:	EUC
RECEIPT/DELIVERY AGAINST PAYMENT:	NO,

STATUS MARKET CLAIM REPORT:

AWAITING SETTLEMENT OF UNDERLYING SETTLEMENT INSTRUCTION:	CONFIRMED BY MT103
SETTLEMENT INSTRUCTION TO DELIVERY SECURITIES TO ON OTHER EB ACCOUNT:	YES,

SETTLEMENT DETAILS

TRANSACTION REFERENCE:	BRSTNCN6066
TRADE SETTLES IN PARTIALS:	YES,

SETTLEMENT PROCESS

BATCH PROCESS	12:33:20	PM	ON S-1
AUTOMATIC DAYTIME PROCESSING	12:41:00	PM	ON S
OPTIONAL DAYTIME PROCESSING	12:58:45	PM	





Username

Password

SESSION LTN 009853 04242024 22216066 (EC04242024)
 EUROCLEAR BANK DATE: 04242024 BRUSSELS, TIME: 10:25:04 AM GMT

FLAVIO EDUARDO MENDONÇA FERREIRA REGS – OPERATION ISIN CODE BRSTNCN6066 – BRAZIL 2036 NTN

OPERATION CODE: 216066-FMFERREIRA-LTN-Z-06-13-22 SCREEN 18
 INSTRUMENT: LTN SERIAL - Z
 NOMINAL CURRENCY: R\$

***** STATUS ***** BLOCKED *****

CR\$ 10,000,000,000.00

EUC8J4

DATE OF ISSUE JUNE 13TH, 2022

DATE OF RENEWED DECEMBER 10TH, 2023

MATURITY SCHEDULE - DOLLAR-LINKED INSTRUMENTS HELD BY THE PUBLIC									US\$ million	
Maturity date	NTN-A				Other dollar-linked securities				FX SWAP (SCC)	Total
	Principal	Coupons	Last coupon	Total	Principal	Coupons	Last coupon	Total		
15.Jan.2022	-	-	-	-	0	-	0	0	-	0
15.Feb.2022	-	-	-	-	0	-	0	0	-	0
15.Mar.2022	-	-	-	-	0	-	0	0	-	0
15.Apr.2022	-	122	-	122	0	-	0	0	-	122
15.May.2022	-	-	-	-	0	-	0	0	-	0
15.Jun.2022	-	-	-	-	0	-	0	0	-	0
15.Jul.2022	-	-	-	-	0	-	0	0	-	0
15.Aug.2022	-	-	-	-	0	-	0	0	-	0
15.Sep.2022	-	-	-	-	0	-	0	0	-	0
15.Oct.2022	-	122	-	122	0	-	0	0	-	122
15.Nov.2022	-	-	-	-	0	-	0	0	-	0
15.Dec.2022	-	-	-	-	0	-	0	0	-	0
15.Jan.2023	-	-	-	-	0	-	0	0	-	0
15.Feb.2023	-	-	-	-	0	-	0	0	-	0
15.Mar.2023	-	-	-	-	0	-	0	0	-	0
15.Apr.2023	-	122	-	122	-	-	-	-	-	122
15.Sep.2023	-	-	-	-	0	-	0	0	-	0
15.Oct.2023	-	122	-	122	-	-	-	-	-	122
15.Apr.2024	4,070	-	122	4,193	-	-	-	-	-	4,193
TOTAL	4,251	3,574	123	7,948	346	-	418	764	-	8,712





Username

Password

SESSION LTN 009853 04242024 22216066 (EC04242024)
EUROCLEAR BANK DATE: 04242024 BRUSSELS, TIME: 10:25:04 AM GMT

FLAVIO EDUARDO MENDONÇA FERREIRA REGS – OPERATION ISIN CODE BRSTNCN6066 - BRAZIL 2036 NTNF

OPERATION CODE: 216066-FMFERREIRA-LTN-Z-06-13-22 SCREEN 19
INSTRUMENT: LTN SERIAL - Z
NOMINAL CURRENCY: R\$

BANK NAME: EUROCLEAR SA/NV
BANK ADDRESS: 1, BOULEVARD DU ROI ALBERT II BRUSSELS, 1210 BELGIUM
SWIFT CODE: MGTCBEBE
ABA: -
ACC. NAME: FLAVIO EDUARDO MENDONÇA FERREIRA
OP. NUMBER: 216066-0.PEREIRA-LTN-Z-06-13-22
BANK OFFICER: BERNARD FRENAY
TITLE: CHIEF ADMINISTRATIVE OFFICER
TEL.: +3223262306
FAX: +3223261449

OFFICIAL STATEMENT

INSTRUCTION TYPE
SINGLE TEXT EUROCLEAR-EUCLID LTN

STATEMENT

WAIVED ANY CLAIM AVAILABLE AS CREDIT PREVIOUSLY VERIFIED AND CONFIRMED WITH THE ISSUER MGTCBEBE CUSTODY

CORPORATE ACTION

THE LTN WILL BE BLOCKED IN FAVOR OF FLAVIO EDUARDO MENDONÇA FERREIRA.

VIA ELECTRONIC EUROCLEAR MSG ACCORDING TO THE ESTABLISHED

SCREENING

EUROCLEAR/EUCLID





Username

Password

SESSION LTN 009853 04242024 22216066 (EC04242024)
EUROCLEAR BANK DATE: 04242024 BRUSSELS, TIME: 10:25:04 AM GMT

FLAVIO EDUARDO MENDONÇA FERREIRA REGS – OPERATION ISIN CODE BRSTNCN6066 - BRAZIL 2036 NTNF

OPERATION CODE:	216066-FMFERREIRA-LTN-Z-06-13-22	SCREEN 20
INSTRUMENT:	LTN SERIAL - Z	
NOMINAL CURRENCY:	R\$	

CORPORATE ACTION DETAILS

OPENING DATE 06/06/2022	NAME (RIGHT) FLAVIO EDUARDO MENDONÇA FERREIRA	OP.ISIN CODE (RIGHT) BRSTNCN6066
TRANSACTION	FEMF36EUC216066 BRSTNCN6066	SUBSCRIPTION RIGHT

SECURITY INFORMATION

OP NUMBER	216066-0.PEREIRA-LTN-Z-06-13-22
COUPON	0%
INTL ISIN	BRSTNCN6066

PERPETUAL PREFERRED SECURITIES GUARANTEED BY EUROCLEAR BANK SA/NV

NOMINAL CURRENCY: R\$

SEDOL CODE: BD0Q9M7

REDEMPTION INFORMATION

MATURITY DATE 11 2036 SETTLE DT 06/13/2022

RATINGS

ISSUER RATING ON ISSUE DATE (M/S&P/F)	B2/BB-/B+	FULL CORPORATE APPENDIX	CODE 21
SNP	N/A	EUC THE PROSPECTUS	
COUP	N/A	DTC SAME DAY BOOK ENTRY	
DC	N/A	NON-REDEEMABLE	
PITCH	N/A	PRIOR TO MATURITY	
SHOW MORE OPTIOS			

(*) SECURITY DISPLAY PAGE 21

(**) THIS INFORMATION IS A SUMMARY OF THE CORPORATE ACTIONS NOTICE FOR COMPLETE INSTRUMENT INFORMATION 221.435, HOLDERS SHOULD REFER TO THE RELEVANT NOTICE





Username

Password

SESSION LTN 009853 04242024 22216066 (EC04242024)
EUROCLEAR BANK DATE: 04242024 BRUSSELS, TIME: 10:25:04 AM GMT

FLAVIO EDUARDO MENDONÇA FERREIRA REGS – OPERATION ISIN CODE BRSTNCN6066 - BRAZIL 2036 NTN

OPERATION CODE:	216066-FMFERREIRA-LTN-Z-06-13-22	SCREEN 21
INSTRUMENT:	LTN SERIAL - Z	
NOMINAL CURRENCY:	R\$	

ISSUER: SECRETARIA DO TESOURO NACIONAL

AMOUNT ISSUED: R\$ 10,000,000,000.00

TYPE OF SECURITY: LTN

ANNOUNCEMENT DATE: JUNE 13TH, 2022

MATURITY DATE PAYMENT: NOVEMBER 2036

OP. ISIN CODE: BRSTNCN6066

RISK RATING: MOODY'S: CAA10

FREE TO SALE

+++++
+++DOWNLOAD VERIFICATION: 216066-FMFERREIRA-LTN-Z-06-13-22 -----MGTCBEBXXX-----*****COPY*****
+++++
VALIDITY CODE: VLDTY061322123320LTNFF COPY NUMBER: ZLTN061322-7
VERIFICATION CODE: BCBSTNLTN01113694265858 PREVIOUS OWNER: MR. ALEX DE OLIVEIRA
+++++

EMITIDO E TRANSFERIDO ORIGINALMENTE EM 1973 PARA O SR. UBIRATAN SALGADO FIGUEIREDO, CPF/MF 060.725.517-00, CONFORME ATESTAM OS DOCUMENTOS "CERTIFICADO DO TESOURO NACIONAL" E "GUIA DE RECEBIMENTO" DA LTN, E TRANSMITIDO A CESSÃO DOS DIREITOS, EM 1994 POR DOAÇÕES DO SEU AVÔ, PARA O SR. UBIRATAN SALGADO FIGUEIREDO NETO, CPF/MF 061.130.197-05, CONSTAMOS QUE O REFERIDO TÍTULO PÚBLICO FOI TRANSFERIDO PARA O SR. ALEX ANTONIO TRINDADE DE OLIVEIRA, CPF/MF 513.671.301-15 E POSTERIORMENTE PARA O REQUERENTE SR. FLAVIO EDUARDO MENDONÇA FERREIRA, CPF/MF 136.942.658-56, CONFORME CONTRATO FIRMADO ENTRE AS PARTES.

*****

Username

Password

SESSION LTN 009853 04242024 22216066 (EC04242024)
EUROCLEAR BANK DATE: 04242024 BRUSSELS, TIME: 10:25:04 AM GMT

FLAVIO EDUARDO MENDONÇA FERREIRA REGS – OPERATION ISIN CODE BRSTNCN6066 - BRAZIL 2036 NTN

OPERATION CODE: 216066-FMFERREIRA-LTN-Z-06-13-22 SCREEN 22
INSTRUMENT: LTN SERIAL - Z
NOMINAL CURRENCY: R\$

CONFIRMATION

OP. ISIN CODE: BRSTNCN6066
ACCOUNT: 216066FMFERREIRALTNZ550221
OPERATION CUSIP NUMBER: EUC76212735
EUROCLEAR AGENT ACCOUNT: EBB010705X
EOC PARTICIPANTS: MTGCBEBE
INSTITUTION NUMBER: 00029-506
DELIVERY RECONFIRMATION CODE: EUCLTNDLVRVYWRFCN35
AUTHORIZED ACC: 73361718
VALIDITY GENERAL CODE: EUCLTN6435K
BLOCKADE CODE: 216066FMFERREIRALTNZ060221

DELIVERY MESSAGE – INSTRUCTED BY SOUTH ATLANTIC INVESTMENTS CORPORATION

FROM: EUROCLEAR BANK SA/NV
TO: DTCC (DEPOSITORY TRUST & CLEARING CORPORATION)
DTC NUMBER: 8862
OP. ISIN CODE: BRSTNCN6066
ACCOUNT: 216066FMFERREIRALTNZ550221
CUSIP NUMBER: 76212L090
OPERAT ION CUSIP NUMBER: EUC76212735
EUROCLEAR AGENT ACCOUNT: EBB010705X
EOC PARTICIPANTS: MTGCBEBE
INSTITUTION NUMBER: 00029-506
DELIVERY RECONFIRMATION CODE: EUCLTNDLVRVYWRFCN35
AUTHORIZED ACC: 73361718
VALIDITY GENERAL CODE: EUCLTN6435K
DELIVERY DATE: JULY 10, 2023
BANKING COORDINATES:
CURRENCY: UNITED STATES DOLLAR (USD)
BANK NAME: MERRILL LYNCH
BANK ADDRESS: 100 WEST 33RD ST NEW YORK NY 10001
INTERNATIONAL SWIFT BIC (IN USD ONLY): BOFAUS3N
WIRE ROUTING TRANSIT NUMBER (RTN/ABA): 026009593
ACCOUNT NAME: JSG TRUST
ACCOUNT NUMBER: 7M5-10677
ADDRESS OF ACCOUNT HOLDER: 700 S FLOWER ST., SUITE 1100, LOS ANGELES CA 90017
BANK OFFICER: VICTOR P. GALVEZ
TITLE: VICE-PRESIDENT OF INTERNATIONAL RELATIONS
PHONE: +1 (619) 888-1004
EMAIL: VPGALVEZ@ML.COM
TRANSACTION CODE: 22052023-ACL-WWA-FLAVIO-BACEN-EUROCLEAR-MTN3X10B

FOR AND ON BEHALF OF EUROCLEAR BANK SA/NV - BERNARD FRENAY - CHIEF ADMINISTRATION OFFICER
EUROCLEAR GROUP - MEMBER OF THE EUROCLEAR SA - MANAGEMENT COMMITTEE AND EXECUTIVE DIRECTOR OF THE BOARD



Euroclear

MyEuroclear

MENU

Also available in

Username

Password

SESSION LTN 009853 04242024 22216066 (EC04242024)
EUROCLEAR BANK DATE: 04242024 BRUSSELS, TIME: 10:25:04 AM GMT

FLAVIO EDUARDO MENDONÇA FERREIRA REGS – OPERATION ISIN CODE BRSTNCN6066 - BRAZIL 2036 NTN

OPERATION CODE:	216066-FMFERREIRA-LTN-Z-06-13-22	SCREEN 23
INSTRUMENT:	LTN SERIAL - Z	
NOMINAL CURRENCY:	R\$	

BANKING TO BE ARRANGED

P/EURO DATE 04/24/2024
TIME 10:25:04 AM
VALUE DATE 04/26/2024
F.M.FERREIRA EUC009839SCREEN DEPARTMENT.

*****EURO DATE: 04/24/2024 – TIME: 10:25:04 A.M.*****

*****END*OF*****
*****TEXT*****



Euroclear