



### Calendar of Intervention

| Auction Date |           | Transaction Type                                   |
|--------------|-----------|--|
| 02/01/2025   | Thursday  | Repo/ Reverse Repo 7 days                          |
| 08/01/2025   | Wednesday | Type A TB e Repo/Reverse Repo 7 days               |
| 15/01/2025   | Wednesday | Repo/Reverse Repo 7 days                           |
| 22/01/2025   | Wednesday | Type A TB e Repo/Reverse Repo 7 days               |
| 28/01/2025   | Tuesday   | Repo/Reverse Repo <i>Overnight</i>                 |
| 29/01/2025   | Wednesday | Reverse Repo de 1 Month e Repo/Reverse Repo 7 days |
| 05/02/2025   | Wednesday | Type A TB e Repo/Reverse Repo 7 days               |
| 12/02/2025   | Wednesday | Repo/Reverse Repo 7 days                           |
| 19/02/2025   | Wednesday | Type A TB e Repo/Reverse Repo 7 days               |
| 25/02/2025   | Tuesday   | Repo/Reverse Repo <i>Overnight</i>                 |
| 26/02/2025   | Wednesday | Reverse Repo de 1 Month e Repo/Reverse Repo 7 days |
| 05/03/2025   | Wednesday | Type A TB e Repo/Reverse Repo 7 days               |
| 12/03/2025   | Wednesday | Repo/Reverse Repo 7 days                           |
| 19/03/2025   | Wednesday | Type A TB e Repo/Reverse Repo 7 days               |
| 25/03/2025   | Tuesday   | Repo/Reverse Repo <i>Overnight</i>                 |
| 26/03/2025   | Wednesday | Reverse Repo de 1 Month e Repo/Reverse Repo 7 days |
| 02/04/2025   | Wednesday | Type A TB e Repo/Reverse Repo 7 days               |
| 09/04/2025   | Wednesday | Repo/Reverse Repo 7 days                           |
| 16/04/2025   | Wednesday | Type A TB e Repo/Reverse Repo 7 days               |
| 23/04/2025   | Wednesday | Repo/Reverse Repo 7 days                           |
| 29/04/2025   | Tuesday   | Repo/Reverse Repo <i>Overnight</i>                 |
| 30/04/2025   | Wednesday | Reverse Repo de 1 Month e Repo/Reverse Repo 7 days |
| 07/05/2025   | Wednesday | Type A TB e Repo/Reverse Repo 7 days               |
| 14/05/2025   | Wednesday | Repo/Reverse Repo 7 days                           |
| 21/05/2025   | Wednesday | Type A TB e Repo/Reverse Repo 7 days               |
| 27/05/2025   | Tuesday   | Repo/Reverse Repo <i>Overnight</i>                 |
| 28/05/2025   | Wednesday | Reverse Repo de 1 Month e Repo/Reverse Repo 7 days |
| 04/06/2025   | Wednesday | Type A TB e Repo/Reverse Repo 7 days               |
| 11/06/2025   | Wednesday | Repo/Reverse Repo 7 days                           |
| 18/06/2025   | Wednesday | Type A TB e Repo/Reverse Repo 7 days               |
| 24/06/2025   | Tuesday   | Repo/Reverse Repo <i>Overnight</i>                 |
| 26/06/2025   | Thursday  | Reverse Repo de 1 Month e Repo/Reverse Repo 7 days |