

## Monthly Statistics March 2023

(non-IFRS, preliminary, non-audited)

In March, 34,000 new customer accounts joined flatexDEGIRO, bringing the total customer base to 2.50 million.

Assets under Custody amounted to EUR 45.1 billion at the end of the month, including EUR 41.7 billion of securities and EUR 3.3 billion of cash deposits.

The margin loan book amounted to EUR 0.9 billion.

flatexDEGIRO customers executed 5.8 million transactions in March 2023, with 74% of all transactions relating to Cash Products (Stocks, Bonds, etc.)

		February 2023	March 2023	Change M/M	March 2022	Change Y/Y
<b>Customer Accounts</b>						
Customer accounts end of month	in m	2,47	<b>2,50</b>	1%	2,21	13%
Customer account additions (gross)	in k	36	<b>34</b>	-5%	69	-50%
<b>Assets Under Custody (AUC)</b>						
Total AUC	in EUR bn	44,0	<b>45,1</b>	2%	43,1	5%
- thereof Securities	in EUR bn	40,5	<b>41,7</b>	3%	39,8	5%
- thereof Cash	in EUR bn	3,5	<b>3,3</b>	-4%	3,3	1%
Margin Loan Book	in EUR bn	0,9	<b>0,9</b>	4%	1,1	-12%
<b>Trading</b>						
Trading Days*		19	<b>23</b>	21%	23	0%
Settled Transactions	in m	5,2	<b>5,8</b>	12%	8,1	-28%
Share of Cash Products (Stocks, Bonds, etc)		73%	<b>74%</b>	1%	75%	-1%
Share of ETF & Funds		18%	<b>16%</b>	-11%	16%	-3%
Daily Average Revenue Trades (DARTs)	in m	0,27	<b>0,25</b>	-8%	0,35	-28%

\* excluding days on which exchanges in DE/NL/US are closed

### For further information, please contact

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flatEXDEGIRO

Monthly Statistics for March 2023

(non-IFRS, preliminary, unaudited)

		2023		Change	Last 13 Months													Change
		Feb	Mar	Month-on-Month	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Year-on-Year
<b>Customer Accounts</b>																		
Customer accounts end of month	in m	2,47	2,50	1%	2,21	2,24	2,27	2,29	2,31	2,32	2,36	2,38	2,40	2,40	2,44	2,47	2,50	13%
Customer account additions (gross)	in k	36	34	-5%	69	34	38	25	26	35	33	31	29	26	43	36	34	-50%
<b>Assets Under Custody (AUC)</b>																		
Total AUC	in EUR bn	44,0	45,1	2%	43,1	40,2	39,8	38,0	40,1	39,6	37,6	40,0	41,9	39,5	43,5	44,0	45,1	5%
- thereof Securities	in EUR bn	40,5	41,7	3%	39,8	37,3	36,7	34,9	36,9	36,3	34,0	36,5	38,4	36,2	40,0	40,5	41,7	5%
- thereof Cash	in EUR bn	3,5	3,3	-4%	3,3	2,9	3,1	3,2	3,2	3,3	3,5	3,4	3,5	3,2	3,5	3,5	3,3	1%
Margin Loan Book	in EUR bn	0,9	0,9	4%	1,1	1,1	1,0	1,0	1,0	1,0	0,9	0,9	0,9	0,9	0,9	0,9	0,9	4%
<b>Trading</b>																		
Trading Days*		19	23	21%	23	19	21	19	20	23	21	20	21	21	22	19	23	0%
Settled Transactions	in m	5,2	5,8	12%	8,1	5,3	5,7	5,2	4,7	5,7	4,8	4,5	5,0	4,2	5,3	5,2	5,8	-28%
Share of Cash Products (Stocks, Bonds, etc)		73%	74%	1%	75%	76%	75%	73%	73%	76%	73%	72%	70%	71%	74%	73%	74%	-1%
Share of ETF & Funds		18%	16%	-11%	16%	16%	16%	18%	18%	17%	17%	17%	20%	20%	17%	18%	16%	-3%
Daily Average Revenue Trades (DARTs)	in m	0,27	0,25	-8%	0,35	0,28	0,27	0,27	0,23	0,25	0,23	0,23	0,24	0,20	0,24	0,27	0,25	-28%

\* excluding days on which exchanges in DE/NL/US are closed