

## Monthly Statistics July 2023

(non-IFRS, preliminary, non-audited)

In July, 24,000 new customer accounts joined flatxDEGIRO, bringing the total customer base to 2.58 million.

Assets under Custody amounted to EUR 49.4 billion at the end of the month, including EUR 45.8 billion of securities and EUR 3.6 billion of cash deposits.

The margin loan book amounted to EUR 0.9 billion.

flatxDEGIRO customers executed 4.6 million transactions in July 2023, with 74% of all transactions relating to Cash Products (Stocks, Bonds, etc.)

**flatxDEGIRO**  
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(non-IFRS, preliminary, unaudited)

		June 2023	July 2023	Change M/M	July 2022	Change Y/Y
<b>Customer Accounts</b>						
Customer accounts end of month	in m	2,56	<b>2,58</b>	1%	2,31	12%
Customer account additions (gross)	in k	23	<b>24</b>	4%	26	-6%
<b>Assets Under Custody (AUC)</b>						
Total AUC	in EUR bn	47,8	<b>49,4</b>	3%	40,1	23%
- thereof Securities	in EUR bn	44,2	<b>45,8</b>	3%	36,9	24%
- thereof Cash	in EUR bn	3,5	<b>3,6</b>	2%	3,2	13%
Margin Loan Book	in EUR bn	0,9	<b>0,9</b>	1%	1,0	-2%
<b>Trading</b>						
Trading Days*		21	<b>20</b>	-5%	20	0%
Settled Transactions	in m	4,6	<b>4,6</b>	-1%	4,7	-2%
Share of Cash Products (Stocks, Bonds, etc)		74%	<b>74%</b>	0%	73%	2%
Share of ETF & Funds		17%	<b>17%</b>	0%	18%	-6%
Daily Average Revenue Trades (DARTs)	in m	0,22	<b>0,23</b>	4%	0,23	-2%

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

### For further information, please contact

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		2023		Change	Last 13 Months													Change
		Jun	Jul	Month-on-Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Year-on-Year
<b>Customer Accounts</b>																		
Customer accounts end of month	in m	2,56	2,58	1%	2,31	2,32	2,36	2,38	2,40	2,40	2,44	2,47	2,50	2,52	2,54	2,56	2,58	12%
Customer account additions (gross)	in k	23	24	4%	26	35	33	31	29	26	43	36	34	26	25	23	24	-6%
<b>Assets Under Custody (AUC)</b>																		
Total AUC	in EUR bn	47,8	49,4	3%	40,1	39,6	37,6	40,0	41,9	39,5	43,5	44,0	45,1	45,0	46,2	47,8	49,4	23%
- thereof Securities	in EUR bn	44,2	45,8	3%	36,9	36,3	34,0	36,5	38,4	36,2	40,0	40,5	41,7	41,8	42,8	44,2	45,8	24%
- thereof Cash	in EUR bn	3,5	3,6	2%	3,2	3,3	3,5	3,4	3,5	3,2	3,5	3,5	3,3	3,2	3,4	3,5	3,6	13%
Margin Loan Book	in EUR bn	0,9	0,9	1%	1,0	1,0	0,9	0,9	0,9	0,9	0,9	0,9	0,9	1,0	1,0	0,9	0,9	-2%
<b>Trading</b>																		
Trading Days*		21	20	-5%	20	23	21	20	21	21	22	19	23	18	21	21	20	0%
Settled Transactions	in m	4,6	4,6	-1%	4,7	5,7	4,8	4,5	5,0	4,2	5,3	5,2	5,8	3,9	4,7	4,6	4,6	-2%
Share of Cash Products (Stocks, Bonds, etc)		74%	74%	0%	73%	76%	73%	72%	70%	71%	74%	73%	74%	71%	73%	74%	74%	2%
Share of ETF & Funds		17%	17%	0%	18%	17%	17%	17%	20%	20%	17%	18%	16%	20%	18%	17%	17%	-6%
Daily Average Revenue Trades (DARTs)	in m	0,22	0,23	4%	0,23	0,25	0,23	0,23	0,24	0,20	0,24	0,27	0,25	0,22	0,22	0,22	0,23	-2%

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