

## Monthly Statistics April 2023

(non-IFRS, preliminary, non-audited)

In April, 26,000 new customer accounts joined flatexDEGIRO, bringing the total customer base to 2.52 million.

Assets under Custody amounted to EUR 45.0 billion at the end of the month, including EUR 41.8 billion of securities and EUR 3.2 billion of cash deposits.

The margin loan book amounted to EUR 1.0 billion.

flatexDEGIRO customers executed 3.9 million transactions in April 2023, with 71% of all transactions relating to Cash Products (Stocks, Bonds, etc.)

**flatexDEGIRO**  
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		March 2023	April 2023	Change M/M	April 2022	Change Y/Y
<b>Customer Accounts</b>						
Customer accounts end of month	in m	2,50	<b>2,52</b>	1%	2,24	13%
Customer account additions (gross)	in k	34	<b>26</b>	-24%	34	-24%
<b>Assets Under Custody (AUC)</b>						
Total AUC	in EUR bn	45,1	<b>45,0</b>	0%	40,2	12%
- thereof Securities	in EUR bn	41,7	<b>41,8</b>	0%	37,3	12%
- thereof Cash	in EUR bn	3,3	<b>3,2</b>	-3%	2,9	10%
Margin Loan Book	in EUR bn	0,9	<b>1,0</b>	1%	1,1	-14%
<b>Trading</b>						
Trading Days*		23	<b>18</b>	-22%	19	-5%
Settled Transactions	in m	5,8	<b>3,9</b>	-33%	5,3	-26%
Share of Cash Products (Stocks, Bonds, etc)		74%	<b>71%</b>	-4%	76%	-7%
Share of ETF & Funds		16%	<b>20%</b>	28%	16%	28%
Daily Average Revenue Trades (DARTs)	in m	0,25	<b>0,22</b>	-14%	0,28	-22%

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

### For further information, please contact

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flatexDEGIRO  
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		2023		Change	Last 13 Months													Change
		Mar	Apr	Month-on-Month	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year-on-Year
<b>Customer Accounts</b>																		
Customer accounts end of month	in m	2,50	2,52	1%	2,24	2,27	2,29	2,31	2,32	2,36	2,38	2,40	2,40	2,44	2,47	2,50	2,52	13%
Customer account additions (gross)	in k	34	26	-24%	34	38	25	26	35	33	31	29	26	43	36	34	26	-24%
<b>Assets Under Custody (AUC)</b>																		
Total AUC	in EUR bn	45,1	45,0	0%	40,2	39,8	38,0	40,1	39,6	37,6	40,0	41,9	39,5	43,5	44,0	45,1	45,0	12%
- thereof Securities	in EUR bn	41,7	41,8	0%	37,3	36,7	34,9	36,9	36,3	34,0	36,5	38,4	36,2	40,0	40,5	41,7	41,8	12%
- thereof Cash	in EUR bn	3,3	3,2	-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	3,2	10%
Margin Loan Book	in EUR bn	0,9	1,0	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	1,0	1%
<b>Trading</b>																		
Trading Days*		23	18	-22%	19	21	19	20	23	21	20	21	21	22	19	23	18	-5%
Settled Transactions	in m	5,8	3,9	-33%	5,3	5,7	5,2	4,7	5,7	4,8	4,5	5,0	4,2	5,3	5,2	5,8	3,9	-26%
Share of Cash Products (Stocks, Bonds, etc)		74%	71%	-4%	76%	75%	73%	73%	76%	73%	72%	70%	71%	74%	73%	74%	71%	-7%
Share of ETF & Funds		16%	20%	28%	16%	16%	18%	18%	17%	17%	20%	20%	17%	18%	16%	20%	28%	
Daily Average Revenue Trades (DARTs)	in m	0,25	0,22	-14%	0,28	0,27	0,27	0,23	0,25	0,23	0,23	0,24	0,20	0,24	0,27	0,25	0,22	-22%

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