

December 2011 monthly figures

652,368 orders executed in the B2C business line

Quickborn, 6 January 2012. At the end of December, the total number of customers in the comdirect group stood at 2,630,525 (November: 2,579,913). The number of custody accounts amounted to 1,683,301 (November: 1,696,746) and total assets under custody totalled EUR 41.59bn in December (November: EUR 41.08bn).

In the B2C business line (comdirect bank), 652,368 orders were executed (November: 813,036). The number of customers in December stood at 1,632,467 (November: 1,625,911). At the end of December, the number of custody accounts amounted to 783,616 (November: 781,323). The number of current accounts rose to 774,518 (November: 764,879) and the number of Tagesgeld PLUS ("call money PLUS") accounts climbed to 1,235,770 (November: 1,227,535). Assets under custody in December amounted to EUR 24.90bn (November: EUR 24.77bn). Of this figure, EUR 14.32bn is attributable to portfolio volume (November: EUR 14.29bn) and EUR 10.57bn to deposit volume (November: EUR 10.48bn).

In the B2B business line (ebase), the number of customers stood at 998,058 in December (November: 954,002). Assets under custody in December amounted to EUR 16.69bn (November: EUR 16.31bn).

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Overview – page 2

comdirect group: B2C and B2B
B2C: comdirect bank AG
B2B: ebase GmbH

Press information:

On the fifth working day following the month-end, the latest comdirect figures are posted on the bank's website at www.comdirect.de/ir, under "Facts & figures". All press releases are available at www.comdirect.de/pr. If you no longer wish to receive these press releases, please send an e-mail to presse@comdirect.de

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The comdirect group is the market leader in securities business for modern investors. More than 2.5 million customers use the products and services in brokerage and banking. Two brands represent the comdirect group: in the B2C business line, comdirect bank AG is the first choice for self-determined private customers. With 180 million page impressions and approximately 25 million visits a month, www.comdirect.de is one of Germany's most frequently visited financial websites. The B2B business line is represented by wholly-owned comdirect bank subsidiary ebase GmbH. As a leading B2B direct bank in Germany, ebase provides multi-tenant solutions for independent financial advisers, insurance companies, banks, asset managers and other businesses.

> Press release

comdirect group

6 January 2012

| | December 2011 | November 2011 | Change on previous month +/- |
|---|------------------|------------------|---------------------------------|
| comdirect group | | | |
| Number of customers | 2,630,525 | 2,579,913 | 50,612 |
| Number of custody accounts | 1,683,301 | 1,696,746 | -13,445 |
| Assets under custody (in EUR billion) | 41.59 | 41.08 | 0.51 |
| B2C: comdirect bank | | | |
| Number of customers | 1,632,467 | 1,625,911 | 6,556 |
| Number of custody accounts | 783,616 | 781,323 | 2,293 |
| Number of current accounts | 774,518 | 764,879 | 9,639 |
| Number of Tagesgeld PLUS accounts | 1,235,770 | 1,227,535 | 8,235 |
| Number of executed orders | 652,368 | 813,036 | -160,668 |
| Assets under custody (in EUR billion) | 24.90 | 24.77 | 0.13 |
| of which: portfolio volume (in EUR billion) | 14.32 | 14.29 | 0.03 |
| of which: deposit volume (in EUR billion) | 10.57 | 10.48 | 0.09 |
| B2B: ebase | | | |
| Number of customers | 998,058 | 954,002 | 44,056 |
| Assets under custody (in EUR billion) | 16.69 | 16.31 | 0.38 |

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