

DEPOSIT GUARANTEE SCHEME

INFORMATION SHEET

Eligible deposits are protected by:

The Deposit Guarantee Scheme based on the EU Directive and its national implementations.

Limit of protection:

Up to 100,000 Euros per depositor per credit institution.

Reimbursement period in case of credit institution's failure:

Up to 10 days. This can vary based on the bank holding your deposit.

Currency of reimbursement:

Euros

Trusted partners:

We do not conduct any deposit business ourselves. Therefore, your money will be deposited in one of our escrow accounts with banks that are authorized to accept deposits. You can always see which of our partner banks your deposits are held with in your Trade Republic profile "Profile / Settings / Cash account".

More information:

www.depositguarantee.ie
Email: info@depositguarantee.ie

In the name of our partner Citibank Europe plc (CEP) we want to point out the following:

„Trade Republic has opened an account as a depositor with Citibank Europe plc, Germany Branch. CEP is a member of the Deposit Guarantee Scheme of Ireland (DGS). The DGS protects claims of depositors up to €100,000. As Trade Republic has notified CEP that CEP is holding the funds placed in the account on behalf of Trade Republic's underlying clients, CEP will mark the account as a beneficiary account on their records. Should the situation arise, it would be for the Central Bank of Ireland to investigate which underlying beneficiaries are eligible for protection.“