

Order Conditions for the Booking Out of Securities Without Counter-Value

Trade Republic Bank GmbH (hereinafter "**Trade Republic**") books out selected securities from the Customer's securities account without counter-value (hereinafter "**Booking Out**") upon the Customer's order in accordance with the following provisions.

I. Order placement

1. Trade Republic may offer the Customer the Booking Out of certain securities in the Application. With this offer, Trade Republic assumes no warranty that the securities are actually worthless and will remain worthless in the future.
2. The Customer irrevocably places the order for Booking Out in the Application.
3. Trade Republic will inform the Customer about the execution of the order for Booking Out in the Application. The Customer waives the declaration of acceptance of the order by Trade Republic.

II. Booking Out from Securities Account; Declaration of Waiver; Transfer of Ownership to Trade Republic

Upon placement of the order, the Customer irrevocably instructs Trade Republic to book out the selected securities from their securities account. For this purpose, the Customer transfers ownership of the selected securities to Trade Republic without counter-value. With the Booking Out, Trade Republic accepts the transfer of ownership. The Customer waives any existing and/or future rights and claims arising from the booked-out securities. Following the successful transfer of ownership, Trade Republic is entitled to proceed with the securities at its own discretion without the Customer accruing any subsequent claims against Trade Republic therefrom.

III. Lack of Counter-Value of the Booking Out; Potential Value of the Security

1. The Booking Out is carried out without counter-value. Accordingly, Trade Republic pays no compensation to the Customer for the relinquishment and transfer of ownership of the booked-out securities.
2. The assessment of any — including future — value of the selected securities, as well as of alternative courses of action with respect to the selected securities (e.g. a securities transfer), lies solely with the Customer. The Customer issues the order for Booking Out at their own sole responsibility.

IV. Fee

The fee for the Booking Out of securities is determined by the currently valid pricing scheme and/or the Application.

V. Liability; Indemnification

1. Trade Republic is not liable for lost profits resulting from future increases in value of the booked-out securities or other consequences of the Booking Out performed in accordance with the order. Otherwise, Trade Republic is only liable for intentional or grossly negligent breaches of duty as well as for injury to life, body, or health of the Customer.
2. The Customer shall indemnify Trade Republic against claims by third parties insofar as these are based on a culpable breach of duty by the Customer or result from the encumbrance of the securities with third-party rights.

VI. Tax Treatment of the Booking Out

1. Trade Republic treats the Booking Out of securities in accordance with applicable tax law and assumes no warranty for a specific tax treatment of the Booking Out by the tax authorities.
2. Trade Republic does not provide tax advice. The Customer should therefore clarify the tax implications of the Booking Out of a security with their tax advisor or the respective competent tax authority prior to placing the order and verify the respective applicable tax treatment of Bookings Out on their own responsibility.

VII. Applicability of the Customer Agreement

Supplementing these Order Conditions, the provisions of the Customer Agreement (Framework Agreement) apply. In the event of contradictions, the regulations of these Order Conditions shall prevail.
