

Information about Investor Guarantee Scheme – Trading 212 EU

The following information is required by law and is uniform throughout the EU. Trading 212 EU GmbH (“**Trading 212 EU**”) is required under Section 31 WpIG (Wertpapierinstitutsgesetz) to provide certain information to its clients before entering into a business relationship. This prescribed information refers to the legally recognised investor scheme protection applicable to Trading 212 EU.

Information Sheet

Funds at Trading 212 are protected by:	Compensatory Fund of Securities Trading Companies (Entschädigungseinrichtung der Wertpapierhandelsunternehmen, EdW)
Coverage cap:	Liabilities from securities transactions up to 90% of their value, but not more than EUR 20,000.00.
If you have multiple accounts with the same securities trading institution:	All accounts at the same institution are aggregated, and the total amount is subject to the upper limit of EUR 20,000.00.
Reimbursement period for a recognised claim:	3 months
Currency of reimbursement :	Euro (EUR)
Contact Information:	Email address: mail@e-d-w.de Postal address: Compensatory Fund of Securities Trading Companies (Entschädigungseinrichtung der Wertpapierhandelsunternehmen (EdW))

	10865 Berlin Phone: +49 (0) 30 203 699 5626 Fax: +49 (0) 30 203 699 5630
Further information:	https://www.e-d-w.de/die-edw/index-2.html

Additional information:

Trading 212, offers its services via Trading 212 EU GmbH, registered as an investment firm with the Compensatory Fund of Securities Trading Companies (Entschädigungseinrichtung der Wertpapierhandelsunternehmen, EdW).

EdW is an institution provided for by the Investor Compensation Act (Anlegerentschädigungsgesetz, AnlEntG) to secure the claims of investors, which provides compensation to investors on behalf of the public pursuant to the above Act and protects liabilities from securities transactions for up to 90% of their value, up to a maximum of EUR 20,000.00 per creditor.

Liabilities from securities transactions within the meaning of the AnlEntG are the duties of an institution to repay funds that are owed to or belong to investors from securities transactions and are held for their account in connection with securities transactions. This includes claims by investors for the surrender of instruments owned by them and held or retained in custody for their account in connection with securities transactions. The financial instruments mentioned include securities such as shares, certificates representing shares, bonds, profit participation certificates and warrants, derivatives, etc.

The compensation claim will be based on the amount and scope of the existing liabilities to the creditor from securities transactions, taking into account any rights of set-off and retention of the institution. The calculation of the amount of the compensation claim will be based on the amount of the funds and the market value of the financial instruments when the compensation event occurs. There is no entitlement to compensation insofar as funds are not denominated in the currency of an EU member state or in euros. The compensation claim will be reduced to the extent that the creditor's loss of assets resulting from the compensation event is compensated by benefits from third parties. Bearer and order bonds issued by Trading 212 EU as well as liabilities from own bills of exchange are not protected by EdW. Claims for damages arising from advisory errors are also not covered.

Investors such as credit institutions, securities firms and financial institutions, insurance companies, medium and large corporations as well as public sector enterprises are not protected (cf. Section 3 Paragraph 2 AnlEntG). Trading 212 EU will provide further information on request.

Other important information:

Deposits of private clients and companies are generally covered by deposit guarantee schemes. The exemptions applicable to specific deposits are disclosed on the website of the relevant deposit guarantee scheme. On request, Trading 212 EU will also tell you whether or not specific products are covered. If deposits are eligible for compensation, Trading 212 EU will also confirm this on the account statement.