

Information about Omnibus Trust Accounts

We hold client funds in omnibus bank accounts to provide you with the best service. This approach allows for efficient management and helps avoid higher costs associated with individual client accounts.

Your money is securely held in our omnibus accounts with our trusted banking partners, J.P. Morgan SE and Sparkasse.

These banks are regulated by the relevant supervisory authorities, such as the Deutsche Bundesbank and BaFin (Federal Financial Supervisory Authority). Rest assured, all client funds are strictly segregated from Trading 212 EU GmbH's own assets. Statutory deposit protection covers client deposits of up to 100,000 euros per investor.

We reconcile all account management transactions and orders executed on your behalf to determine your current account balance. This ensures that you can view your available funds accurately and in real time.