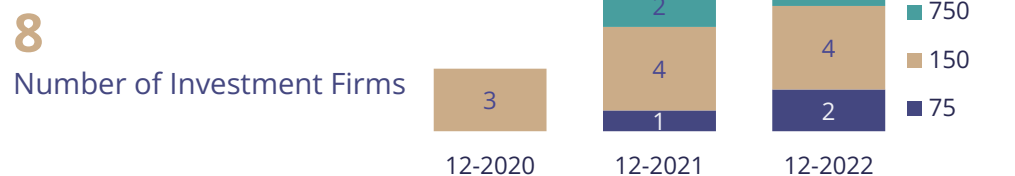


Number of Investment Firms

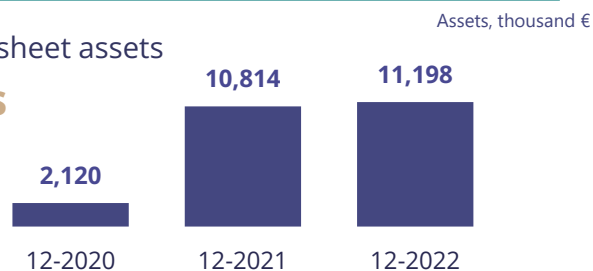
According to the initial capital requirement



Assets

The total amount of balance sheet assets

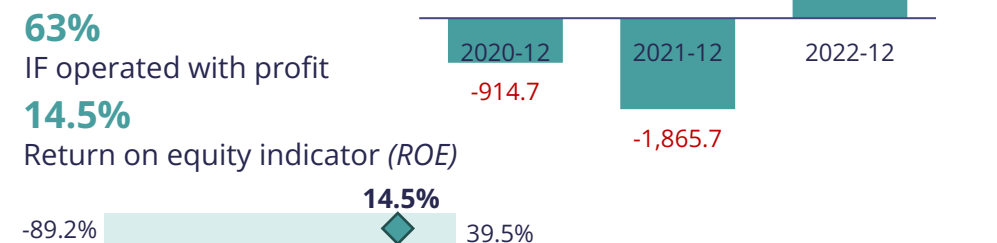
€ 11 198 thousands



Profitability

Sector profit

€ 1 078 thousands



Own funds and liquidity

Own funds ratio

147.4% (162.5% 2021-12)

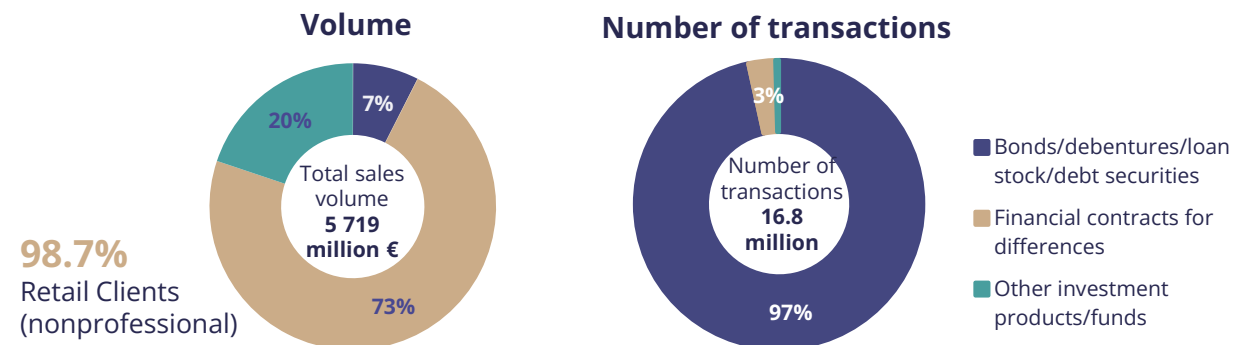
minimum requirement 100%

Liquidity ratio

352.1% (307.7% 2021-12)

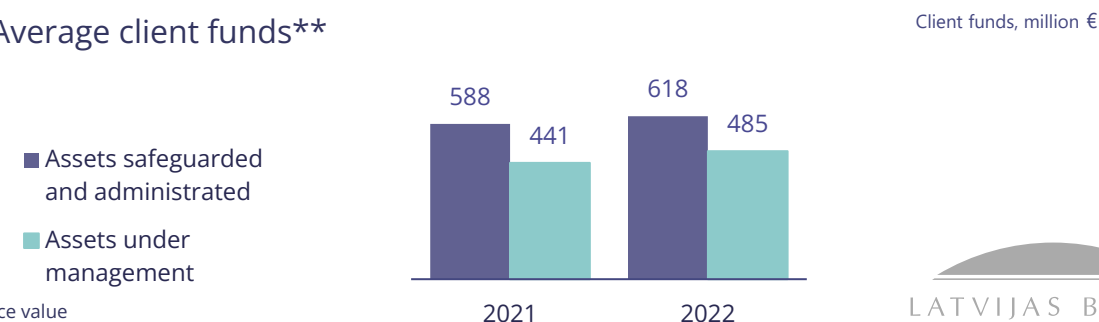
minimum requirement 100%

Product sales volume and number of transactions*



Client funds held and managed by Investment Firms

Average client funds**



* Total number of transactions and sales in 2022. Product sales are the amount of financial instruments purchased by customers at face value

** According to the calculation specified in Regulation (EU) 2019/2033