

Interest rate conditions for retail clients

Contrary to the current Schedule of prices and services (doc. no. 45.000) of Baader Bank AG and contrary to the Special conditions governing the Schedule of prices for clients with power of attorney for the external financial services provider Scalable Capital GmbH the following variable interest rates shall apply:

Brokerage model	Interest rate for KK credit balances (EUR)
PRIME+ Broker (previously PRIMEBROKER flex)	As of 01 February 2023: 2.30 % p.a. variable interest rate on deposits up to 100,000 Euro 0.00 % p.a. variable interest rate for the amount above 100,000 Euro
PRIME Broker, FREE Broker and Others	As of 01 February 2023: 0.00 % p.a. variable interest rate

The bank may change the interest rates at its reasonably exercised discretion pursuant to sec. 315 German Civil Code (*Bürgerliches Gesetzbuch – BGB*).

The general schedule of prices and services applies for all services that are not listed.

If an acquisition broker agreement no longer exists or has been terminated, the current schedule of prices and services shall apply henceforth.

As of: 26 January 2023