

Renta 4.com Statistics February 2011

Madrid, 9 March 2011

Gross revenues in the online channel grew by 27,7% in February 2011.

Gross brokerage revenues generated in online channel by retail business were in February 86.0% of total revenues recorded by this segment of clients, 2.9 percentage points higher than last year. In absolute terms, gross revenues went up by 27.7% due to the higher activity, both international and domestic market.

Number of executed orders in the retail business totalled 170,714 decreasing by 0.3% compared last year figure and recording 88.9% of total executed orders, which is 0.6 percentage points more than February 2010.

Lastly, number of accounts in the retail business with, at least, one executed online order in January, grew in absolute terms by 10.6% compared last year figure to more than 26,700 and representing 88.9% of total active accounts in the retail segment for the period.

Other highlights

• Renta 4 issued a bond offering for an amount of €25,000,000, optionally convertible, not compulsory, at an interest rate of 5% yearly (with a semester payable coupon) and with a conversion price of 6 EURO per share. This bond offering is due to the acquisition of banking license approved by Bank of Spain same weeks ago.