

## **Renta4.com Statistics November 2009**

Madrid, 4 December 2009

## Online orders executed in retail segment improved its weight by 6.8 pp to 88.0% at November 2009.

In November 2009, Renta 4's retail clients executed 143,680 **online orders**, which is 88.0% of total orders executed by this segment of clients compared with 81.2% recorded in November 2008.

**Number of accounts with**, at least, one **executed online order** fell 13.3% to 20,941 accounts, compared with 24,165 active accounts the previous year. Nevertheless, active accounts at November reached 89.1% of the total active accounts, 24.4 percentage points more than last year.

Lastly, gross brokerage revenues generated in online channel were 78.2% of the total brokerage revenues generated in retail segment, a decrease of 3.2 percentage points against the same period of last year when reached 81.1% of the total brokerage revenues.

## Other highlights

- In November Renta 4 distributed a dividend payment of €0.10 per share.
- Additionally, Board of Directors decided to propose the Extraordinary General Meeting, which will be held next 22nd of December 2009, a distribution from the reserves of Additional paid-in capital according to the following criteria:
- a) <u>Distribution.</u>- Distribute among the shareholders of Renta 4 Servicios de Inversion, S.A issue premium through the assignment of shares of Treasury Stocks.
- b) Exchange ratio.- is one (1) share of Renta 4 Servicios de Inversion S.A for every fifty (50) shares of Renta 4 maintained, at the end of 22<sup>nd</sup> of December (included).