

> Statement of changes in equity

€ thousand	Subscribed capital	Capital reserve	Retained earnings	Revaluation reserves ¹⁾	Group result	Total
Equity as of 1.1.2011	141,221	223,296	59,671	30,717	59,313	514,218
Net profit from 1.1. to 31.12.2011	-	-	-	-	111,763	111,763
Changes in revaluation reserves	-	-	-	-19,400	-	-19,400
Comprehensive income 2011	-	-	-	-19,400	111,763	92,363
Profit distributions	-	-	-	-	-59,313	-59,313
Allocation to reserves/transfer from reserves	-	-	32,679	-	-32,679	0
Equity as of 31.12.2011/1.1.2012	141,221	223,296	92,350	11,317	79,084	547,268
Net profit from 1.1. to 31.12.2012	-	-	-	-	73,358	73,358
Changes in revaluation reserves	-	-	-	44,203	-	44,203
Comprehensive income 2012	-	-	-	44,203	73,358	117,561
Profit distributions	-	-	-	-	-79,084	-79,084
Allocation to reserves/transfer from reserves	-	-	11,221	-	-11,221	0
Equity as of 31.12.2012	141,221	223,296	103,572	55,519	62,137	585,745

1) Pursuant to IAS 39

In financial year 2012, dividend payments totalling €79,084 thousand (2011: €59,313 thousand) were distributed to shareholders of comdirect bank AG. This equates to a payment of €0.56 per share (2011: €0.42).

In financial year 2012, comdirect bank did not make use of either the existing authorisations of the annual general meeting to purchase own shares for the purpose of securities trading pursuant to Section 71 (1) No. 7 German Stock Corporation Act (AktG) or of the resolutions of the annual general meeting authorising the purchase of own shares pursuant to Section 71 (1) No. 8 German Stock Corporation Act (AktG) for purposes other than securities trading.