StoneX^{*}

We connect clients to markets

Corporate Fact Sheet 2023

Who we are

StoneX Group Inc. connects clients to the global financial markets via a full suite of services including institutional-grade platforms, end-to-end clearing and execution, post-trade settlement, market intelligence and local expertise. A Fortune 100 company with a track record of nearly a century, StoneX Group Inc. (NASDAQ: SNEX) and its 3,600+ employees serve over 54,000 commercial, institutional and payments clients, and over 400,000 retail accounts, from over 80 offices spread across six continents.



What we do

We utilize our capital, knowledge, and expertise to provide our clients with access to a broad range of financial products and services. Our capabilities include:

- Risk Management Advisory Services
- Futures Brokerage and Clearing
- OTC and Structured Products
- Physical Trading in Select Commodities
- Precious and Base Metals Trading
- Global Payments and Treasury Services
- Foreign Exchange Execution and Prime Brokerage
- Equity Market-Making
- Securities Custody and Clearing
- Fixed Income
- Wealth Management
- Asset Management
- Market Intelligence
- Retail Access to FX/CFD Markets

What we stand for

As a regulated and publicly traded company, StoneX Group Inc. is subject to stringent corporate governance, financial reporting and disclosure requirements. Our commitment to integrity, transparency, and trust is integral to building deeply valued, long-term relationships with our clients.

Markets traded

- Equities Fixed Income ETFs Currencies FX OTC Crypto Metals
- Grains/Oilseeds Dairy Softs Energy Forest Products Meats/Livestock
- Plastics Renewable Fuels Carbon Frontier/Emerging

FY 2022 Financial highlights

Operating revenues \$2,107 million

Total assets \$19,859.6 million

Volume traded \$4.4 trillion

Stockholders' equity \$1,070.1 million

Net income \$207.1 million

Key facts

- Global access to 40 exchanges
- 161M derivatives contracts traded
- Operates in over 180 countries across 140+ currencies
- Nearly 100 year track record
- Nasdaq stock ticker: SNEX
- Global headquarters 230 Park Avenue, New York, NY Tel: (212) 692-5100
- Worldwide employees 3,600+ employees and 80+ offices

Exchanges

- AEX IFED NODAL
 ASX IFEU NOREXI
 BMF IFLL NXE
 CBT IFLO NYME
 CFE IFLX OSE
 CME IFUS SAFX
- CE •KRX GCX •IMF
- DME •MA
 EEX •ME
- HKFE MGEX
 - FAD NDE
- TAIFEXTCETMXTOCOM

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Who we serve

Institutional clients

We provide institutional clients with a complete securities offering that includes equities trading services designed to help clients find liquidity with best execution, a robust array of fixed income products, as well as competitive and efficient clearing and execution in all major futures and securities exchanges. Our prime brokerage offering provides institutions with a wide range of solutions including: risk management, securities lending, custody solutions, repo and outsourced trading.

- Hedge Funds
- Asset Managers
- Pension Funds
- Wealth Managers
- Family Offices
- Broker-Dealers
- Professional Traders
- Fund Managers
- Money Managers
- Insurance Companies
- Introducing Broker Dealers
- Financial Institutions
- Commercial Bank Trusts

Commercial clients

We offer our commercial clients a comprehensive global array of products and services, including risk management and hedging services, execution and clearing of exchange-traded and OTC products, voice brokerage, market intelligence, physical trading, as well as commodity financing and logistics services. Our ability to provide these high-value-added products and bespoke services differentiates us from our competitors and maximizes the opportunity to help our commercial clients succeed.

- Producers
- CorporationschantsIntroducing Brokers
- Wholesalers & Merchants
- Grain Elevators
- Merchandisers
- End Users
- Importers/Exporters

Payments clients

We offer competitive and transparent pricing in more than 140 currencies across over 180 countries, which we believe is more than any other payments solution provider. As a SWIFT-accredited service bureau and member, we offer our services to large money centers, NGOs, and global banks seeking more competitive international payments services. We provide support to our global network of 375 correspondent banks, ensuring efficient and timely payments in local currency.

- Financial Institutions
- Corporations
- NGOs
- Global Development Organizations
- Charities
- Government Organizations
- Multilateral Organizations

Retail clients

We provide our retail clients worldwide with access to OTC products, including spot foreign exchange and physical investment in precious metals, as well as contracts for difference ("CFDs"). Our industry-leading brands include FOREX.com, City Index and coininvest. In addition, our independent wealth management business, SA Stone, offers a comprehensive product suite to retail investors in the United States.

- Equities, FX, CFD and Futures Traders
- Precious Metals for Traders and Collectors
- Investors
- High-Net-Worth Individuals

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