

We set out below our audited Country by Country Reporting disclosure under CRD IV.

Year Ended 31 March 2015

Geographical Location	Turnover US\$'000	Full Time Equivalent Employees	PBT / (LBT) US\$000's	Corporation Tax Paid US\$000's	Public Subsidies Received US\$000's
UK	1,556,400	2,436	(834,077)	0	0
Luxembourg	102,895	310	61,376	12,029	0
Italy	3,208	28	1,748	959	0
Spain	719	37	11,287	2,227	0
Germany	280	34	11,052	3,748	0
Malaysia	0	0	13	1	0
Sweden	0	3	166	24	0
Finland	0	0	300	193	0
UAE	0	26	1,245	0	0
Qatar	0	1	38	7	0
	<b>1,663,502</b>	<b>2,875</b>	<b>(746,850)</b>	<b>19,187</b>	<b>0</b>

Nature of Activities	Category
- trading and sales in fixed income and equity products, including related derivatives; investment banking service - asset and principal finance business; and corporate finance & private equity	Type A
- issuance of guaranteed credit and equity linked notes and certificates; - provision of sub-participations and structured loans (including bridge and warehouse financing); - purchase of structured credit assets and structured loans; - provision of traditional banking products such as loans and credit facilities in major currencies; - repurchase and reverse repurchase transactions, letters of credit and guarantees; and - taking deposits (including foreign exchange and other reference linked deposits)	Type B
- investment management	Type C
- undertake depository bank clearing and custody services - undertake general fund administration services	Type D

Geographical Location	Category	Name of Entity	
UK	Type A	Nomura International PLC	*
	Type B	Nomura Bank International PLC	*
	Type C	Nomura Alternative Investment Management (Europe) Ltd	**
Luxembourg	Type D	Nomura Bank (Luxembourg) SA	***
Italy	Type A	Nomura International PLC - Italian Branch	
	Type B	Nomura Bank International PLC - Italian Branch	
Spain	Type A	Nomura International PLC - Sucursal en España	
Germany	Type A	Nomura International PLC - German branch	
Malaysia	Type B	Nomura Bank International PLC - Labuan branch	
Sweden	Type A	Nomura International PLC - Swedish Branch	
Finland	Type A	Nomura International PLC - Suomen Sivuliike	
UAE	Type A	Nomura International PLC - Dubai Branch	
Qatar	Type A	Nomura International PLC - Qatar Financial Centre Branch	
Austria	Type A	Nomura International PLC - Vienna Rep Office	****
China	Type B	Nomura Bank International PLC - Beijing Rep Office	****

\* Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority (FCA) and the Prudential Regulation Authority (PRA)

\*\* Authorised and regulated by the Financial Conduct Authority (FCA)

\*\*\* Regulated by the Commission de Surveillance du Secteur Financier (CSSF)

\*\*\*\* Operations exist in the stated geographical locations however the balances to be disclosed are nil