

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

Year Ended 31 March 2016

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	1,401,606	2,452	(345,676)	0	0
Luxembourg	105,508	328	41,450	17,415	0
Italy	1,913	27	2,597	925	0
Spain	1,716	39	10,659	4,126	0
Germany	866	33	8,493	3,903	0
Malaysia	77	1	(25)	5	0
Sweden	(2)	2	120	21	0
Finland	3	3	(19)	0	0
UAE	30	24	1,067	0	0
Qatar	0	1	36	4	0
Turkey	0	2	0	0	0
Austria	0	1	0	0	0
China	1,690	1	935	278	0
	1,513,407	2,914	(280,363)	26,678	0

Turnover represents total income before impairment and operating expenses, but after net interest, net commissions/fee income, investment and trading income. This definition has changed for 2016 as in the prior year turnover was defined as the amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of (a) trade discounts, (b) value added tax, and (c) any other taxes based on the amounts so derived. Had the prior year numbers been disclosed on the same basis, the effect would have been to reduce 2015 Turnover by \$316m (2015: Turnover - \$1,663m).

The numbers above represent an aggregation of the institutions under the Nomura Europe Holdings PLC group, being Nomura International PLC, Nomura Bank International PLC, Nomura Alternative Investment Management (Europe) Ltd and Nomura Bank (Luxembourg) SA. Intra-group transactions between these institutions have not been eliminated.

Nature of Activities	Category
- trading and sales in fixed income and equity products, including related derivatives; investment banking services - 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;	Type B
- 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 C
- investment management	Type D
- undertake depository bank clearing and custody services - undertake general fund administration services	Type D

Geographical Location	Category	Name of Principle Entities
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
Turkey	Type B	Nomura Bank International PLC - Istanbul Liaison Office
Austria	Type A	Nomura International PLC - Vienna Rep Office
China	Type B	Nomura Bank International PLC - Beijing Rep Office
	Type B	Starbright Finance Co., Ltd

* 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)