

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

Year Ended 31 March 2017

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	1,487,622	2,170	(30,839)	0	0
Luxembourg	102,290	373	44,225	7,901	0
Italy	15,635	33	1,551	1,526	0
Spain	21,202	37	7,250	3,293	0
Germany	18,033	33	2,854	3,296	0
Sweden	600	1	41	55	0
Finland	4,620	3	3,242	2	0
UAE	10,951	20	2,056	0	0
South Africa	3,023	9	294	165	0
Qatar	480	1	47	4	0
Turkey	0	2	0	0	0
Austria	0	1	0	0	0
China	0	1	0	17	0
Japan	0	6	0	0	0
Poland	0	2	0	0	0
Singapore	0	1	0	0	0
US	0	1	0	0	0
Saudi Arabia	0	1	0	0	0
	1,664,455	2,695	30,721	16,260	0

Turnover represents total income before impairment and operating expenses, but after net interest, net commissions/fee income, investment and trading income.

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. Turnover and profit before tax reported are based on local statutory financial statements, in accordance with local accounting requirements in each country.

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; - 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 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
Sweden	Type A	Nomura International PLC - Swedish Branch
Finland	Type A	Nomura International PLC - Suomen Siviiliike
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
South Africa	Type A	Nomura International plc-South Africa Branch

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

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