

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

Year Ended 31 March 2022

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	1,140,297	1,800	(373,594)	11,191	0
Luxembourg	92,484	308	29,134	0	0
Italy	59,430	53	23,434	8,588	0
Spain	36,881	47	20,038	4,381	0
France	90,030	81	44,079	7,023	0
Germany	61,881	81	2,056	825	0
Sweden	1,999	2	704	27	0
Finland	1,143	2	181	612	0
UAE	6,707	16	552	0	0
South Africa	349	0	32	0	0
Qatar	0	0	10	6	0
Turkey	0	3	0	0	0
Austria	0	1	(221)	0	0
Japan	0	3	0	0	0
Netherlands	10,424	11	5,516	1,835	0
	1,501,625	2,408	(248,079)	34,488	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, Nomura Bank (Luxembourg) SA, Banque Nomura France SA, Nomura Financial Products Europe GmbH and Nomura Alternative Investment Management France. 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 C	Nomura Alternative Investment Management (Europe) Ltd
	Type B	Nomura Bank International PLC
Luxembourg	Type D	Nomura Bank (Luxembourg) SA
	Type D	Global Funds Trust Company
	Type D	Global Funds Management SA
	Type D	Master Trust Company
Italy	Type A	Nomura Financial Products Europe GmbH - Italian Branch
Spain	Type A	Nomura Financial Products Europe GmbH - Sucursal en España
France	Type B	Banque Nomura France SA
	Type C	Nomura Alternative Investment Management France
	Type A	Nomura Financial Products Europe GmbH - France Branch
Germany	Type A	Nomura Financial Products Europe GmbH
Sweden	Type A	Nomura Financial Products Europe GmbH - Swedish Branch
Finland	Type A	Nomura Financial Products Europe GmbH - 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
South Africa	Type A	Nomura International plc-South Africa Branch
Netherlands	Type A	Nomura Financial Products Europe GmbH - Netherlands Branch

The list of entities and branches does not include subsidiaries that have no impact on the revenue, profit before tax, corporate tax paid or number of employees disclosed

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

** Entities currently in liquidation

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

**** Regulated by the Prudential and Resolution Control Authority (ACPR)

***** Federal Financial Supervisory Authority (BaFin)

***** Authorised and regulated by the French Autorité des Marchés Financiers ("AMF")