

**Country by Country Reporting - Numis Corporation Plc**

The disclosures below are given in accordance with the Capital Requirements (Country-by-Country Reporting) Regulations 2013 and are in respect of the 12 months ended 30 September 2019 and satisfy our reporting obligations for our 2019 financial year.

**Names, nature of activities and geographical location**

Geography	Entity	Nature of Activity
UK	Numis Corporation PLC	Holding company
	Numis Securities Limited	Financial services
	Numis Nominees (Client) Limited	Dormant
	Numis Nominees (NSI) Limited	Dormant
	Numis Nominees Limited	Dormant
	Numis Asset Management Limited	Non-trading
United States of America	Numis Securities Inc	Financial services

**Reportable items**

	UK	United States of America	Inter-company Adjustment	Consolidated Reporting
Average number of employees	262	14	0	276
Turnover, £'000	106,077	8,572	-3,039	111,610
Profit before tax, £'000	9,417	-1,312	4,331	12,436
Corporation tax paid, £'000	3,001	4	0	3,005
Public subsidies received, £'000	0	0	0	0

**Basis of preparation**

The reportable items presented above accord with those presented in the relevant individual legal entity financial statements and the consolidated financial statements of Numis Corporation Plc for the year ended 30 September 2019. All of those financial statements requiring audits have been audited and have unqualified audit opinions.