

**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 2020 and satisfy our reporting obligations for our 2020 financial year.

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

<b>Geography</b>	<b>Entity</b>	<b>Nature of Activity</b>
<b>UK</b>	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	Dormant
<b>United States of America</b>	Numis Securities Inc.	Financial services

**Reportable items**

	<b>UK</b>	<b>United States of America</b>	<b>Inter-company Adjustment</b>	<b>Consolidated Reporting</b>
Average number of employees	269	13	0	282
Turnover, £'000	144,332	14,064	(3,497)	154,899
Profit before tax, £'000	28,927	4,642	3,494	37,063
Corporation tax paid, £'000	8,985	616	0	9,601
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 2020. All of those financial statements requiring audits have been audited and have unqualified audit opinions.