

Country-by-Country Reporting 2015

Annex to the Annual Financial Statements

The requirements for country-by-country reporting contained in Article 89 of EU Directive 2013/36/EU (Capital Requirements Directive, CRD IV) have been implemented in German law in the German Banking Act (Kreditwesengesetz – KWG).

Pursuant to Section 26a (1) 2 KWG, CRR institutions are required to disclose information broken down by member states of the European Union and third countries regarding branches and subsidiaries together with turnover and the number of employees on a full-time equivalent basis.

The unconsolidated information included in the present report, taking into account the companies included in consolidation under commercial law, relates to the reporting date of 31 December 2015.

The following table lists all of Berenberg's foreign branches. It also shows the subsidiaries that are included in the consolidated financial statements.

Company	Location	Activity
Joh. Berenberg, Gossler & Co. KG	Hamburg	Credit institution
Joh. Berenberg, Gossler & Co. KG, France Branch	Paris	Credit institution
Joh. Berenberg, Gossler & Co. KG, UK Branch	London	Credit institution
Joh. Berenberg, Gossler & Co. KG, Luxembourg Branch	Luxembourg	Credit institution
Joh. Berenberg, Gossler & Co. KG, Austria Branch	Vienna	Credit institution
Berenberg Private Capital GmbH	Hamburg	Financial services-related activities
Berenberg Privat-Treuhand GmbH	Hamburg	Trustee and other funds and similar financing institutions
Berenberg Bank (Schweiz) AG	Zurich	Credit institution
Berenberg Beteiligungsholding GmbH	Hamburg	Holding company
Berenberg Americas LLC	Boston	Holding company
Berenberg Capital Markets LLC	Boston	Financial service provider
Berenberg Asset Management LLC	New York	Asset management

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BERENBERG
PARTNERSHIP SINCE 1590

		Turnover (€ millions)	Number of employees on FTE basis		Profit or loss before tax (€ millions)		Tax on profit or loss (€ millions)		Public subsidies received	
	2015	2014	2015	2014	2015	2014	2015	2014	2015	2014
Germany	335,0	276,5	917	882	108,9	39,5	12,2	5,8	k.A.	k.A.
Great Britain	105,0	23,6	253	225	4,4	5,6	0,0	0,0	k.A.	k.A.
Austria	12,5	11,6	18	14	6,1	5,9	0,0	0,0	k.A.	k.A.
Luxembourg	1,1	0,1	5	4	0,3	-0,7	0,0	0,0	k.A.	k.A.
France	0,4	3,6	8	8	0,3	0,4	0,1	0,1	k.A.	k.A.
Switzerland	34,9	32,0	95	91	7,8	8,4	1,7	1,8	k.A.	k.A.
USA	15,0	15,0	35	26	-2,7	1,3	-0,5	0,7	k.A.	k.A.

without consolidation entries