

Credit Suisse country-by-country reporting

Article 89 of the Capital Requirements Directive 4 (CRD4) requires institutions to disclose: their name, the nature of their activities and geographic location, number of employees, and their turnover on a country-by-country basis on 1 July 2014. Reporting from 2015 will additionally include pre-tax profit or loss, their taxes paid and any public subsidies received.

Please find below the required reporting for the Credit Suisse United Kingdom legal entities for 2014 (for the year ended 31 December 2013).

Credit Suisse Securities Europe Limited

Geographical Location	Name of Entity	Parent, Subsidiary or Branch	Nature of Activity	Average Number of Employees	Turnover
United Kingdom	Credit Suisse Securities Europe Limited	Parent	Investment firm	3,705	USD 1,714m
United Kingdom	Credit Suisse First Boston PF (Europe) Limited	Subsidiary	Capital Raising for direct investment firms	Nil	Nil
United Kingdom	CSFB Trustees Limited	Subsidiary	Trustee Company for the Credit Suisse Group Pension and Life Assurance Scheme	Nil	Nil
United Kingdom	Credit Suisse Client Nominees (UK) Limited	Subsidiary	Nominee Company	Nil	Nil
Italy	Credit Suisse Securities (Europe) Limited, Milan Branch	Branch	Branch of an investment firm	16	USD 19m
Sweden	Credit Suisse Securities (Europe) Limited, Filial Stockholm	Branch	Branch of an investment firm	3	USD 3m
France	Credit Suisse Securities (Europe) Limited, Paris Branch	Branch	Branch of an investment firm	72	USD 167m
Poland	Credit Suisse Securities (Europe) Limited spolka z. o.o. Oddzial w Polsce	Branch	Branch of an investment firm	4	USD 3m
Germany	Credit Suisse Securities (Europe) Limited, Niederlassung Frankfurt	Branch	Branch of an investment firm	93	USD 60m
The Netherlands	Credit Suisse Securities (Europe) Limited, Amsterdam Branch	Branch	Branch of an investment firm	14	USD 7m
South Korea	Credit Suisse Securities (Europe) Limited, Seoul Branch	Branch	Branch of an investment firm	80	USD 113m
	Credit Suisse Securities Europe Limited	Consolidated *		3,987	USD 2,086m

Credit Suisse International

Geographical Location	Name of Entity	Parent, Subsidiary or Branch	Nature of Activity	Average Number of Employees	Turnover
United Kingdom	Credit Suisse International	Parent	Bank	674	USD 1,525m
Ireland	Credit Suisse International Dublin Branch	Branch	Bank branch	42	EUR 28m
Ireland	Prime Nominees (Asia) Ltd	Subsidiary	Nominee Company	Nil	Nil
Ireland	Prime Nominees (Ireland) Ltd	Subsidiary	Nominee Company	Nil	Nil
Spain	Credit Suisse International, Sucursal en Espana	Branch	Bank Branch	8	USD 12m
United States of America	Credit Suisse First Boston International (USA), Inc.	Subsidiary	Holding Company	84	Nil
United States of America	CSFB International Trading L.L.C.	Subsidiary	Hedges derivative transactions	9	Nil
Sweden	Credit Suisse International, (UK) Bank Sweden Branch (filial)	Branch	Bank Branch	4	USD 4m
	Credit Suisse International	Consolidated *		821	USD 1,569m

Credit Suisse (UK) Limited

Geographical Location	Name of Entity	Parent, Subsidiary or Branch	Nature of Activity	Average Number of Employees	Turnover
United Kingdom	Credit Suisse (UK) Limited	Parent	Bank	176	GBP 50m
United Kingdom	Buckmore Nominees Limited	Subsidiary	Nominee Company	Nil	Nil
United Kingdom	Credit Suisse London Nominees Limited	Subsidiary	Nominee Company	Nil	Nil

Credit Suisse Asset Management Limited

Geographical Location	Name of Entity	Parent, Subsidiary or Branch	Nature of Activity	Average Number of Employees	Turnover
United Kingdom	Credit Suisse Asset Management Limited	Parent	Asset Manager	Nil	GBP 66m

Oakwood Homeloans Limited

Geographical Location	Name of Entity	Parent, Subsidiary or Branch	Nature of Activity	Average Number of Employees	Turnover
United Kingdom	Oakwood Homeloans Limited	Parent	Mortgage Administration	Nil	GBP (1)m

* Variable Interest entities are not included in the above.