

Citigroup Global Markets Limited



CRD (Article 89) requirement for Country-by-Country reporting - 2013 Full Year

	Turnover \$ millions (USD)	Average employees
Branches	2,803	3,824
United Kingdom	2,585	3,401
France	72	72
Spain	47	86
Ireland	33	2
Italy	32	35
Israel	21	46
United Arab Emirates	13	121
Sweden	-	46
Switzerland	-	15
Subsidiaries	4	35
Luxembourg	4	1
South Africa	-	31
Monaco	-	3
Total Citigroup Global Markets Limited	2,807	3,859

Citigroup Global Markets Limited (CGML) is Citigroup's international broker-dealer. The company is authorised to conduct investment business and related activities in the UK by the Prudential Regulation Authority (PRA) and the Financial Conduct Authority (FCA) under the Financial Services and Markets Act 2000.

CGML is headquartered in London and currently has branches in seven other European financial centres, including France, Ireland, Italy, Spain, Greece, Switzerland and Sweden, as well as branches in Dubai and Israel. CGML has five subsidiaries, three in Luxembourg and one in each of Monaco and South Africa.

CGML has a major presence in the international financial markets as a dealer, market maker and underwriter in equity and fixed income securities and offers risk based solutions to producers and investors in commodity markets. The company also provides corporate finance services to a wide range of corporate, institutional and government clients. CGML's trading activities encompass cash, exchange traded and OTC derivative markets. Its major counterparties are banks, investment banks, investment managers, insurers and hedge funds and CGML has moderate trading exposure to corporates. CGML does not originate securitisations or engage in leveraged finance transactions.

For purposes of this schedule, certain intercompany service fees are reported for GAAP/IFRS purposes as reduction of expenses

CRD (Article 89) requirement for Country-by-Country reporting - 2013 Full Year

	Turnover £ millions (GBP)	Average employees
United Kingdom	265	223
Greece	57	950
Spain	49	151
France	43	98
Luxembourg	23	198
Netherlands	16	52
Poland	12	1,757
Sweden	9	43
Belgium	7	38
Portugal	7	31
Denmark	5	16
Ireland	3	88
Norway	3	11
Finland	2	16
Austria	1	8
Hungary	-	900
Italy	-	2
Total Citibank International Plc.	502	4,582

Citibank International Plc. (CIP) is Citigroup's pan-European bank established to take advantage of the opportunities provided by the European Economic Area (EEA).

The Group is headquartered in London and it currently operates in seventeen countries through a network of European branches and subsidiaries. The Company is authorised by the PRA and regulated by the FCA and PRA.

Pursuant to its authorisation by the PRA and FCA, the Company is passported under the European Union's (EU) Banking Consolidation Directive and accordingly is permitted to conduct a broad range of banking and financial services activities across the EEA through branches and on a cross-border basis. The Company's overseas passported branches are located in Austria, Belgium, Denmark, Finland, France, Greece, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Spain and Sweden.

In addition to the overseas passported branches, the Company has service centres in Hungary and Poland that provide key operation and technology support services to other Citigroup affiliates. The Group also has subsidiaries that undertake lease financing activities.

For purposes of this schedule, certain intercompany service fees are reported for GAAP/IFRS purposes as reduction of expenses

CRD (Article 89) requirement for Country-by-Country reporting - 2013 Full Year

	Turnover \$ millions (USD)	Average employees
Branches	1,732	4,245
Ireland	1,164	1,742
Hungary	277	1,150
Czech Republic	154	794
Romania	120	201
Slovakia	17	56
Poland	-	302
Subsidiaries	-	-
Hungary	-	-
United Kingdom	-	-
Total Citibank Europe Plc.	1,732	4,245

Citibank Europe Plc. (CEP) is a licenced credit institution authorised by the Central Bank of Ireland (CBI) and is headquartered in Ireland.

Pursuant to its authorisation by the CBI, CEP has passported under the European Union's (EU) Banking Consolidation Directive and accordingly is permitted to conduct a broad range of banking and financial services activities across the EEA through branches and on a cross-border basis. The Company's overseas passported branches are located in Bulgaria (2014), Czech Republic, Hungary, Romania and Slovakia.

In addition to the overseas passported branches, CEP has a branch in Poland that provides key operation and technology support services to other Citigroup affiliates. This branch does not carry out any regulated banking or financial services activities.