



Country-by-Country Reporting 2023

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 return on investment is calculated as the quotient of the net profit and total assets. The returns on investment break down as follows:

Disclosures pursuant to Section 26a (1)(4) KWG

in %	2023	2022
Joh. Berenberg, Gossler & Co. KG	0.71	0.71

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 2023.

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, Zürich Branch	Zürich	Credit institution
Joh. Berenberg, Gossler & Co. KG, Genf Branch	Genf	Credit institution
Joh. Berenberg, Gossler & Co. KG, Stockholm Branch	Stockholm	Credit institution
Joh. Berenberg, Gossler & Co. KG, Brüssel Branch	Brüssel	Credit institution
Berenberg Private Capital GmbH	Hamburg	Financial services-related activities
Berenberg Real Estate Asset Management GmbH	Hamburg	Financial services-related activities
Berenberg Beteiligungsholding GmbH	Hamburg	Holding company
AHO6 GmbH	Hamburg	Other company
Berenberg Capital Markets LLC	New York	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	
	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022
Germany	372.8	387.5	1,030	1,011	88.3	102.1	20.9	18.5	k.A.	k.A.
Great Britain	102.1	111.0	392	446	-22.2	-30.5	0.0	0.0	k.A.	k.A.
Sweden	2.6	1.3	4	3	0.3	0.1	0.1	0.0	k.A.	k.A.
France	10.9	10.2	23	20	1.1	1.3	0.2	0.4	k.A.	k.A.
Belgium	3.2	3.1	4	8	0.3	0.3	0.0	0.0	k.A.	k.A.
Switzerland	7.8	6.7	12	10	1.3	1.2	0.2	0.7	k.A.	k.A.
USA	29.1	42.9	71	82	-24.0	-35.8	0.1	0.5	k.A.	k.A.
without consolidation entries										

