

**SCOTIABANK EUROPE PLC
COUNTRY-BY-COUNTRY REPORTING
AS OF 31 OCTOBER 2013**

UNITED KINGDOM

Name: Scotiabank Europe plc

Address: 201 Bishopsgate, 6th Floor, London, EC2M 3NS, United Kingdom

Nature of activities: Scotiabank Europe plc (“the Company”) is a wholly owned subsidiary of The Bank of Nova Scotia, a Canadian financial institution. The Company markets and sells a range of banking products with its target market being large and mid-sized companies, as well as banks, investment banks, governments and asset managers. The Company generates revenue through the extension of credit to corporate clients, market-making and distribution of government bonds, equity financing and base metals trading. Additionally, the Company also participates in the sub-underwriting of equity rights issues.

Turnover: USD 233.3 million

Average number of employees on a full-time equivalent basis: 102

FRANCE

Name: Scotiabank Europe plc, Paris Branch

Address: 112-114 Avenue Kléber, Paris 75116, France

Nature of activities: Scotiabank Europe plc, Paris Branch carries out sales activities in Fixed Income products, including secondary market trading in government bonds, repos and derivatives. The Branch also acts as a distributor of French government debt as part of the Company’s role as a primary dealer in France.

Turnover: USD 2.5 million

Average number of employees on a full-time equivalent basis: 3