Section 1 – General information

Name of the ultimate parent of the group / of the standalone undertaking	National Bank of Canada
Country where the ultimate parent has its registered office	Canada
Financial year - start date	2024-11-01
Financial year - end date	2025-10-31
Reporting currency	CAD
Is the information in the report based on reporting instructions used for tax purposes, pursuant to Section III, Parts B and C, of Annex III to Directive 2011/16/EU (yes/no)?	Yes
Name and registered office of a single subsidiary undertaking which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	NBC Global Finance Limited 5th Floor, Block 2, Fibonacci Place, Merrion Road, Dublin 4, D04 X5A0 Ireland
Language of report	English

Section 2 – Overview of information on a country-by-country basis

Amounts are presented in CAD.

Tax jurisdiction	Country code	Revenues	Profit (loss) before income tax	Income tax paid (cash basis)	Income tax accrued (current year)	Accumulated earnings	Number of employees
France	FR	10,558,663	930,645	470,872	362,600	1,293,471	9
Ireland	IE	1,421,926,286	1,362,788,411	121,339,734	204,328,911	4,406,311,037	101
Malta	MT	-125,474	-324,239	-	-	4	-
All other tax jurisdictions (aggregated basis)	n/a	13,235,407,013	3,983,156,056	1,152,321,293	1,122,412,538	16,846,363,876	35,268
Total		14,667,766,488	5,346,550,873	1,274,131,899	1,327,104,049	21,253,968,388	35,378

Section 3 – List of subsidiaries and activities

Member State / tax jurisdiction	Country code	Name of each subsidiary undertaking in the Member State or tax jurisdiction	Brief description of the nature of activities in the Member State or tax jurisdiction
France	FR	Natcan Investissements Internationaux SAS NBC Paris S.A.	Administrative, management or support services Regulated financial services
Ireland	IE	NBC Global Finance Limited	Regulated financial services
Malta	MT	Natcan Global Holdings Ltd	Dormant

Section 4 – Omitted information

Information omitted for this financial year: Not applicable.
Information omitted in previous financial years that is disclosed in this financial year: Not applicable.