

## Country-by-Country Reporting

Part II, Section 18 of the Directive DI144-2004-14 of the Cyprus Securities and Exchange Commission for the Prudential Supervision of Investment Firms requires CIFs to disclose annually, by Member State and by third country in which it has an establishment, the following information.

The table below provides information on the following items of the Company for the year 2017:

Company Name	Nature of activities	Geographical location	Turnover	Number of employees <sup>1</sup>	Loss before tax	Tax on loss <sup>2</sup>	Public subsidies received
			US \$		US \$	US \$	
Amana Capital Limited	Provision of trading activities <sup>3</sup>	Cyprus	8.832.136	8	(4.783.507)	-	-

<sup>1</sup> **Number of employees:** The number of employees was calculated as the average number of employees who were employed on a full time basis by the Company during 2017.

<sup>2</sup> **Tax on loss:** includes current tax expense.

<sup>3</sup> The Company is a licensed Investment Firm in Cyprus under the license granted by the Cyprus Securities and Exchange Commission with number 155/11. The Company is an online financial services entity and acts as the principal and market maker to its customers in derivatives comprising Contracts for Difference (“CFDs”) currency pairs, futures on indices and commodities, spot indices, metals and energy. The revenue of the Company is derived from the bid/offer spread charged on all CFD products offered on the Company’s trading platform, commission charged on OTC Futures CFDs such as indices and commodities as well as income from market-making activities acting as principle on all trades.