

<b>Outsourced activities</b>	<b>Countries and territories</b>	<b>Client data transferred</b> It includes data relating to the Client and, where applicable, of their legal representative and beneficial owners including their name, date and place of birth, passport number, national and/or tax identification number, tax domicile, telephone number, and in general data communicated when opening the account or thereafter with regard to KYC and source of funds.	<b>Transactional Client data transferred</b> It includes data communicated to or by the Bank during each transaction or all data generated by the Bank in the context of the services provided to the Client, business contacts, portfolio positions, transactional data, IBAN, the account balance, the identity of the beneficiaries of operations and the details of such operations in general regarding the Client's account.	<b>Investor Data transferred</b> It includes data relating to the investor and, where applicable, of their legal representative and beneficial owners including their name, date and place of birth, passport number, national and/or tax identification number, tax domicile, telephone number, and in general data communicated when opening the account or thereafter with regard to KYC and source of funds.	<b>Transactional Investor Data transferred</b> It includes data communicated to or by the Bank during each transaction or all data generated by the Bank in the context of the services provided to the Investor, business contacts, portfolio positions, transactional data, IBAN, the account balance, the identity of the beneficiaries of operations and the details of such operations in general regarding the Investor's account.
<b>IT (operations, testing, development and hosting)</b>	Switzerland, Canada, mainland China, United Kingdom, Poland, Philippines, Sri Lanka, United States of America, Hong Kong, Malaysia, France, Mexico, India, Germany, Ireland, Belgium, Netherlands, Singapore	X	X	X	X
<b>Custody</b>	Malaysia, Ireland, India, Philippines, France, United Kingdom, Hong Kong		X		
<b>Depository and Fiduciary Services</b>	India, Sri Lanka		X		
<b>Fund Accounting</b>	India, Sri Lanka, Ireland, United Kingdom, Hong Kong	X	X		
<b>Tax</b>	United States of America, India, Sri Lanka, Switzerland, Poland, France, United Kingdom	X	X	X	X
<b>Transfer Agency</b>	Malaysia, India, Sri Lanka, Hong Kong	X	X	X	X
<b>Marketing</b>	Germany, France, UK, Ireland, Netherlands	X			
<b>Transaction Screening</b>	India, UK, Poland, France, Switzerland		X		X
<b>Compliance Assurance</b>	India, United Kingdom, Poland	X	X	X	X

<b>Risk and Compliance Assurance Services</b>	Poland, India, China, Malaysia	X	X	X	X
<b>Know Your Customer Services</b>	Poland	x			
<b>Finance</b>	Poland	x	x		
<b>Transaction Monitoring alert investigations</b>	Poland, UK	X	X	X	X
<b>Financial Crime Investigations</b>	UK	X	X	X	X
<b>Sanctions Transaction Screening alert adjudication</b>	Edinburgh, India	X	X	X	X