

List of outsourcing activities whereby your information is shared with HSBC Partners – 1st November 2021

Outsourced activities	Countries/territories	Client data transferred It includes all the 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 all the data communicated when opening the account or thereafter with regard to KYC and source of funds.	Transactional data transferred It includes all the 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 all the details of such operations in general regarding the Client's account.
Credit	Switzerland	X	X
Tax	Switzerland	X	X
Compliance monitoring: FCC/ AML monitoring and KYC services	Romania, United Kingdom, India, Poland	X	X
IT (operations, testing, development and hosting)	Switzerland, Canada, mainland China, United Kingdom, Poland, Philippines, Sri Lanka, United States of America, Hong Kong, Malaysia, Ireland, the Netherlands, India, Mexico	X	X
Regulatory reporting	Poland, United Kingdom	X	X
Operations (Reconciliations, Security processing, Cash transactions, Corporate actions)	Switzerland, India, Philippines, Poland	X	X