

List of outsourcing activities whereby your information is shared with HSBC Partners – 1st May 2025

Outsourced activities	Countries/territories	Client data transferred	Transactional 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.	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, France	X	X
Tax	Switzerland, Poland, France	X	X
Compliance monitoring: FCC/ AML monitoring and KYC services	Romania, United Kingdom, India, Poland, France	X	X
Support to discretionary portfolio management services	France	X	X
Controls regarding discretionary portfolio management services	United Kingdom		X
Insurance related services and products	France	X	X
Compliance assurance	United Kingdom, France, Switzerland, Poland, Philippines, India, mainland China, Honk-Kong and Malaysia	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, Germany, Sweden	X	X
Regulatory reporting	France, India, Poland, United Kingdom	X	
Operations (Reconciliations, Security and transaction processing, Cash transactions, Corporate actions)	Switzerland, India, Philippines, Poland	X	X
Printing services and document scanning (including archiving)	Switzerland, France	X	X
Litigation	France	X	X
Client Life Management : ongoing client due diligence and review of client profiles	France, Poland	X	X
Marketing, client surveys	France	X	