



**APPENDIX 2 – INFORMATION NOTICE DRAWN UP IN ACCORDANCE
WITH ARTICLE 20.6 OF THE GENERAL TERMS AND CONDITIONS
("GENERAL TERMS AND CONDITIONS") OF MIRABAUD & CIE (EUROPE) S.A
(VERSION 05.2024, EXCEPT FOR CERTAIN SERVICES APPLICABLE FROM 1 JANUARY 2025)**

This information notice (the "Notice") contains the list of the place of establishment of the subcontracting Recipients, the list of the type of information transmitted in the context of subcontracting and the list of activities covered by subcontracting as referred to in article 20.6 of the Bank's General Terms and Conditions and must be read in conjunction with the Bank's General Terms and Conditions and, in particular, with articles 20.5 to 20.9 thereof.

In accordance with article 20.6 of the Bank's General Terms and Conditions, this list may be updated periodically and the Client will be informed in advance in accordance with the provisions of article 24 of the Bank's General Terms and Conditions.

Capitalised terms used but not defined in the Notice have the meaning assigned to them in the Bank's General Terms and Conditions.

Field	Description of the outsourced services	Type of Clients data* likely to be transmitted	Countries of establishment of the service providers (and their sub-contractors)
IT	Services relating to installation, maintenance and/or operation of information systems and, more generally, IT infrastructure management services, as well as services relating to the operation of IT support processes and programmes, IT security, communication systems, including cloud services	Identity Data/ Identification/ Professional and Personal life/ Banking Data Economic and financial data Connectivity data Data on criminal convictions and offences	Intra-group service providers and their sub-contractors are located in Switzerland, United Kingdom, Ireland, USA and Hungary
Management of client documentation	Services relating to the printing and management of Client documentation	Identity Data/ Identification Data Banking Data Economic and financial data	Intra-group service providers and its sub-contractors in Switzerland, Luxembourg, France, Spain, United Kingdom



Field	Description of the outsourced services	Type of Clients data* likely to be transmitted	Countries of establishment of the service providers (and their sub-contractors)
Custody and trading	Services relating to custody and trading on financial instruments.	Identity Data / Identification data. Banking data.	Intra-group service provider and its sub-contractors in Switzerland, Belgium, Luxembourg, France, Spain.
Back office	Services relating to back office (ex: corporate actions, tax handling, support to claims) and administrative agent.	Identity data, Identification data and banking data.	Intra-group service provider and its sub-contractors in Switzerland, Belgium, Luxembourg, France, Spain.
Reporting	Services relating to financial/regulatory/legal/tax reportings to the competent authorities.	Identity data. Identification data. Banking data. Economic and financial data.	Intra-group service provider and its sub-contractors in Switzerland, Ireland, United Kingdom, Luxembourg.
Payment services	Services enabling the Bank to process and execute payment transactions via Swift and the sending of messages via the same service in general, as well as the storage and archiving of such messages and the monitoring, filtering and verification of such payment transactions or messages.	Identity data Identification data. Banking data.	Intra-group service provider and its sub-contractors in Switzerland.
Client relationship management	Services relating to the management of Client relationships (including, advisory and discretionary management services), accounts and loans (overdrafts and credit facilities), as well as related products and services.	Identity data. Identification data. Personal life data. Professional life data. Banking data.	Intra-group sub-provider and its sub-contractors in Switzerland and United Kingdom.
Compliance Controls (KYC/ KYT)	Services relating to the prevention of embezzlement and fraud, and the protection of the Bank's means of communication, Services enabling the Bank to manage the monitoring and follow-up of transactions, and to comply with the legal obligations to set up appropriate professional systems, while complying with the obligations of the relevant local and European legislation and in particular the legal reporting obligations.	Identity data. Identification data. Personal life data. Banking data. Economic and financial data. Data on criminal convictions and offences.	Intra-group service provider and its sub-contractors in Switzerland, Spain, Ireland and USA.



Field	Description of the outsourced services	Type of Clients data* likely to be transmitted	Countries of establishment of the service providers (and their sub-contractors)
Risk management	Services enabling the Bank to carry out risk tests as specified by the applicable legislation (including the collection and archiving of the necessary documentary evidence relating to identification and business activities) and services enabling the Bank to carry out relevant risk management controls and monitor its risk exposure in real time on a global basis.	Identity data. Identification data. Personal life data. Professional life data. Banking data.	Intra-group outsourcers and their sub-contractors in Switzerland.
Access services for Third Party Payment Service Providers under the revised Payment Services Directive (PSD2)	Services enabling Third Party Payment Service Providers to collect account information, initiate payment transactions and confirm the availability of funds in accordance with the Bank's legal obligations and applicable payment services regulations.	Identity Data/identification Data/Banking Data.	The service provider is a Professional of the Financial Sector in Luxembourg.
Central services relating to positions acquired in financial instruments on European markets	Services enabling identification of shareholders, at the request of the issuer concerned, transmission of information relating to general meetings, facilitating the exercise of shareholders' rights and meet the Bank's regulatory obligations relating to SRD II (Shareholder Rights Directive EU 2017/828, as amended).	Identity Data/ Identification Data and Banking Data incl. the position held in the security concerned and the Client's choice in the event of a vote at the General Meeting.	Intra-group service provider and its subcontractors in India, United Kingdom, USA and Switzerland.
Treasury management	Treasury & ALM services.Management of assets and liabilities of the Bank.	Identity Data/identification Data/Banking Data	Intra-group service provider in Switzerland.



*** Definitions:**

Identity Data	Information and document related to an individual's that reveal its identity directly by itself or by combination. E.g. First Name, Last Name, Title, Honoric distinction, Passport/ID document, Driving licence document.
---------------	--

Identification Data	Information and document related to a specific individual that can permit to derive its identity. E.g. Government-issued ID (passport number, driver's license number, Tax Identification number), Email address, phone number, postal address, Banking External Identifier used in customer facing communication (business relationship, Portfolio, Account, mobile/e-banking).
---------------------	--

Professional/Personal life Data	Information and document related to an individual's private life (personal interests, preferences, and habits that can provide insights into an individual's lifestyle. E.g. Birth and death details, Citizenship, Residency, Marital/Family/relationship status, Social (media) activity, Hobbies, Personal choices). Information and document related to an individual's employment history, current employment status, or professional background. E.g. Employer, Job title/position, CV, Salary.
---------------------------------	---

Banking Data	Information and document related to an individual's interactions and relationship with a financial institution, including account opening and closing details, operational information history, product and service usage. E.g. Customer account details, transaction and position history, Account statements, payment details.
--------------	--

Economic and financial Data	Information and document related to an individual's financial status, transactions, and economic activities that can provide insights into the financial health, stability, and performance of an individual, and is used for credit decisions, investment analysis, and financial planning. E.g. Income, credit score, loan history, assets and liabilities, tax information, source of wealth.
-----------------------------	--

Data on criminal convictions and offences	Information and document related to an individual's criminal history, including convictions, offenses, arrests, and related legal proceedings. E.g. Criminal record, Arrest history, Court judgments, Pending legal proceedings
---	---

Connectivity Data	Information and document related to an individual's or personal device's connections that can provide insights into how individuals access and interact with digital services and platforms. E.g. User ID, Password, Device ID, IP Address, Browser type, Mobile carrier, Wi-Fi or mobile network information.
-------------------	--
