

Information notice relating to article 20.6 of the general terms and conditions (« GTCs ») of Mirabaud & Cie (Europe) S.A. (the « Bank »)

Country of establishment of the entities that provide outsourced services

1. General information

This information notice (the « Notice ») contains the list of the place of business of the Recipients who are outsourcers as referred to in article 20.6 of the Bank's GTCs and shall be read jointly with the Bank's GTCs and, in particular, with its articles 20.5 to 20.9.

In accordance with article 20.6 of the Bank's GTCs, this list may be updated at regular intervals without prior notification to the Client.

All capitalized terms not otherwise defined in this Notice shall have the meanings ascribed to them in the Bank's GTCs.

2. The place of business of the Recipients who are outsourcers

2.1 The Mirabaud Service Providers

The Bank outsources directly certain activities to **Mirabaud & Cie S.A.** in connection with operational processes and/or IT processing which are listed among the Services that are referred to in article 20.5 of the Bank's GTCs:

Service Provider	Place of business
Mirabaud & Cie S.A.	29 avenue Georges Favon, CH-1204 Genève, Suisse

2.2 Third-party services providers (external to the Mirabaud Group)

The Bank outsources indirectly the management of its IT infrastructure which is listed among the Services referred to in article 20.5 of the Bank's GTCs to third party services providers through the specialised services of Mirabaud & Cie S.A. via sub-outsourcing:

Service Provider	Place of business
Swisscom	Alte Tiefenastrasse 6, CH-3050 Berne, Suisse

The Bank outsources directly activities relating to regulatory reporting which are listed among the Services referred to in article 20.5 of the Bank's GTCs to third party service providers:

Service Provider	Place of business
Opexia PSF S.A.	4 rue Henri M. Schnadt, L-2530 Luxembourg