

APPENDIX II

1 **Onboarding and managing the relationship** mainly includes the following purposes:

PURPOSES	LEGAL BASIS ALLOWING PROCESSING	DATA OBTAINED FROM THIRD PARTY	TRANSFERRING DATA TO A NON ADEQUATE COUNTRY*
1.1. Prospecting and overseeing the relationship	LEGITIMATE INTEREST	NO	NO
1.2 Onboarding and managing the relationship	CONTRACT	NO	NO

2 **Managing services** mainly includes the following purposes:

PURPOSES	LEGAL BASIS ALLOWING PROCESSING	DATA OBTAINED FROM THIRD PARTY	TRANSFERRING DATA TO A NON ADEQUATE COUNTRY*
2.1 Wealth advisory and analysis activities	CONTRACT	NO	NO
2.2 Life insurance brokerage activities	CONTRACT	NO	NO
2.3 Real estate advisory activities	CONTRACT	NO	NO
2.4 Reception and transmission activities for units in collective investment undertakings	CONTRACT	NO	NO
2.5 Complaints and exercising of rights, pre-litigation/litigation and garnishments and estates	LEGAL OBLIGATION	YES (Third party submitting the request: lawyers, judicial officers, non-client third parties according to the request)	NO (except to duly authorised issuing countries)

3. **Logistics management (safety and security of people and property, mail and archive management)** mainly includes the following purposes:

PURPOSES	LEGAL BASIS ALLOWING PROCESSING	DATA OBTAINED FROM THIRD PARTY	TRANSFERRING DATA TO A NON ADEQUATE COUNTRY*
3.1 Safety and security of people, property, and information	LEGITIMATE INTEREST (security of persons and property)	NO	NO
3.2 Records, storage and archiving	LEGAL OBLIGATION	NO	NO
3.3 Mail	CONTRACT	NO	NO

4 **Adherence to legal and regulatory obligations** mainly includes the following purposes:

PURPOSES	LEGAL BASIS ALLOWING PROCESSING	DATA OBTAINED FROM THIRD PARTY	TRANSFERRING DATA TO A NON ADEQUATE COUNTRY*
4.1 Adherence to legal and regulatory obligations in response to internal auditing requirements	LEGAL OBLIGATION	NO	NO
4.2 Consolidation of data for the purposes of financial oversight and internal reporting	LEGITIMATE INTEREST (Oversight of the Bank)	NO	NO
4.3 Prevention and monitoring of fraud and corruption	LEGAL OBLIGATION	NO	NO
4.4 Alert reporting systems	LEGAL OBLIGATION	NO	NO
4.5 Controls of compliance, particularly in relation to financial security, and supervision of market activities.	LEGAL OBLIGATION	NO	NO

(*) Excluding transfers to Switzerland and Monaco mentioned here for the purposes of subcontracting certain computer processing.