

## OUTSOURCING TABLE

This Outsourcing Table forms an integral part of the Bank’s general terms and conditions (“GTCs”) and is referred to in Clause 6.1 (Banking secrecy) of the GTCs.

Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Bank’s GTCs.

<b>Confidential Information likely to be transmitted in relation to clients</b>	<b>Country of establishment of the Service Provider and/or its sub-contractors</b>	<b>Nature of the outsourced activities</b>
Full name, address, ID card, passport numbers, legal entity identifiers, emails, transactions, account reference and positions.	Luxembourg and Switzerland	Provision of the core banking system, performance of some operational services (maintenance of the securities master file, brokerage and custody activities, production of client advice and statement)
Full name, account reference, securities codes, legal entity identifiers, place of incorporation, data relating to business affairs	United Kingdom (for the direct service provider) and Luxembourg (for the sub-contractor)	Operational/Technical services related to preparation of regulatory reports in the context of securities financing transaction reporting, including the use of a cloud platform via the sub-contractor.
Account references/numbers	Germany	Cross-referencing Quintet transactions with market data and generating alerts in relation to Best execution and Market abuse regulations. These alerts are monitored by the 1 <sup>st</sup> line of defence and 2 <sup>nd</sup> line of defence (compliance) of the bank.

<p>Full name, postal address, email address, unique identifier (TIN, LEI); position held of the relevant security as well as Client's choice in case of voting at the general meeting</p>	<p>United Kingdom (for the direct service provider) and USA, Australia, India, France, Germany (for sub-contractors)</p>	<p>Services linked to positions acquired in financial instruments in on the European markets in order to identify the shareholders, transmit information relating to to general meetings, facilitate the exercise of the shareholders' rights and meet the Bank's regulatory obligations regarding SRD II (Shareholder Rights Directive II EU 2017/828), including cloud infrastructure solutions via sub-contractors</p>
<p>Information likely to enable the identification of the Clients, which would encompass personal identification data and details (e.g. full name, address, correspondence, email address, emails, place of incorporation, identity of representatives, beneficial owners, tax domicile, KYC documentation, date and place of birth, passport numbers, national and international tax identification numbers, account information)</p>	<p>Netherlands, Ireland, France</p>	<p>Cloud solutions and services including applications and functionalities in relation to email communication and exchanges, office tools, communication tools (audio conferencing, phone, chats, webinars), tools for storage of information and data</p>
<p>Full Name Gender Personal Email Private contact details (phone number, fax, address)</p>	<p>Ireland (for the direct service provider) and Germany (for sub-contractors)</p>	<p>Support with mass mailing for marketing activities</p>
<p>Full name, address, Id card, passport numbers, email addresses and phone numbers.</p>	<p>Germany</p>	<p>Identity Verification for clients who would like to use the service</p>
<p>Information that could allow Clients to be identified, including personal details (e.g. surname, first name, address, correspondence address, email address, emails, place of incorporation, names of representatives, beneficial owners, tax domicile, KYC documentation, date and place of birth, passport number, national</p>	<p>The provider is headquartered in the USA.  Quintet's data are stored in the EU (Germany, Netherlands and France).</p>	<p>Electronic signature of documents</p>

and international tax identification numbers, account information)	The provider has no access to Quintet's data.	
Name, first name, date of birth, postal address of the Fund Directors.	UK, France, Luxembourg	At the Custodian level, Quintet uses an external cloud solution to fulfil its non-depository asset inventory obligations (verification of ownership and inventory of alternative assets held by the fund)
Information that could allow Clients to be identified, including personal details (e.g. surname, first name, address, correspondence address, email address, emails, place of incorporation, names of representatives, beneficial owners, tax domicile, KYC documentation, date and place of birth, passport number, national and international tax identification numbers, account information)	UK	Intra-group support in various control and support functions of the bank
Information that could allow Clients to be identified, including personal details (e.g. surname, first name, address, correspondence address, email address, emails, place of incorporation, names of representatives, beneficial owners, tax domicile, KYC documentation, date and place of birth, passport number, national and international tax identification numbers, account information)	Netherlands	Backup of the cloud environment
Name, first name, Quintet account number, postal address, e-mail address, telephone number, country of residence for tax purposes, unique identifier (TIN), copy of identity document (ID card or passport)	Germany, Ireland, Luxembourg	Provision of a Cloud solution with the Quintet logo and a specific URL to manage private equity investments for private clients who are eligible for this type of product. The solution allows: 1. selected eligible clients to be presented with information on the private funds we recommend in advisory mandates; 2. clients to electronically sign subscription contracts for these funds; 3. clients to consult various reports on their investments initiated via the solution.