

Date: 21/05/2024

OUTSOURCING TABLE

This Outsourcing Table forms an integral part of the BOS Wealth Management Europe S.A. ("**BOSWME**") general terms and conditions (the "**GTCs**"), and it is mentioned in Clause 2.30 on *Consent to disclosure of information and data protection* of the GTCs.

Capitalised terms not otherwise defined herein will have the meanings ascribed to them in the GTCs.

Confidential Information likely to be transmitted in relation to clients	Country of Establishment of the service provider and/or its sub-contractors	Nature of the outsourced activities
Full name, address, legal entity identifiers, emails, transactions, account reference, account reference, securities codes, and positions, country of residence for tax purposes, unique identifier (TIN), copy of identity document and reference numbers (ID card or passport), any data relating to business affairs.	<ul style="list-style-type: none"> ▪ Luxembourg ▪ Singapore ▪ United Kingdom (for the service provider and its sub-contractors) ▪ Malaysia (for the sub-contractors) 	Provision of the core banking system, performance of some operational services (maintenance of the securities master file, brokerage and custody activities, and production of client advice and statement).
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).	<ul style="list-style-type: none"> ▪ Luxembourg ▪ Singapore ▪ United Kingdom (for the service provider and its sub-contractors) ▪ Malaysia (for the sub-contractors) 	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, and back-up of cloud environment.
Information that could allow clients to be identified, including personal details (e.g. full 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 etc.).	<ul style="list-style-type: none"> ▪ Luxembourg ▪ Singapore ▪ United Kingdom (for the service provider and its sub-contractors) ▪ Malaysia (for the sub-contractors) 	Intra-group support in various control and support functions of the holding company (Bank of Singapore).