

PROFESSIONAL CONFIDENTIALITY: COUNTRIES OF ESTABLISHMENT OF THE RECIPIENTS

(REF. ARTICLE 26.4 OF THE GENERAL TERMS AND CONDITIONS)

All data and information concerning the Client (e.g. name, address, tax domicile, place of birth/incorporation or identification information, its personal and wealth situation, the source of its assets or any other identification data or other direct or indirect information relating to the Client, the transactions related to it or its business relationship with the Bank) or any persons associated with the Client or the business relationship (e.g. shareholders, ultimate beneficial owners, legal representatives, proxies, usufructiers, bare owners, guarantors, counterparties) entrusted to the Bank in the context of their business relationship (the "**Information**") shall be treated by the Bank as confidential in accordance with the applicable statutory professional confidentiality rules and restrictions.

The Bank may carry out a partial or complete outsourcing or delegation of certain tasks, activities or services or parts thereof to entities within its group, its branch(es) and external third-party service providers (which may themselves also outsource to other service providers) (such affiliates, third party service providers or other third parties collectively, the "**Recipients**").

The Countries (other than the Grand Duchy of Luxembourg) where the Recipients may be established are:

- Italy;
- Netherlands.