



PURPOSES OF THE PROCESSING

Cross-reference to the table with the note: **The Paying Agent activity** principally covers the following purposes:

Purposes	Legal basis for processing	Data obtained from Third Parties ¹	TRANSFER OF DATA TO A COUNTRY THAT IS NOT A MEMBER OF THE EUROPEAN UNION (*)
Recording and communicating to the custodian bank all share subscription, conversion or redemption requests from investors	LEGAL OBLIGATION	YES	

() Excluding transfers to Switzerland referred in these notes relating to the subcontracting of certain processing activities, including computerised processing.*

¹ Information about third parties is available on request from the management company.