



## PURPOSES OF THE PROCESSING

**Operational Risk Management and Audit** principally covers the following purposes:

Purposes	Legal basis for processing	Data obtained from Third Parties <sup>1</sup>	TRANSFER OF DATA TO A COUNTRY THAT IS NOT A MEMBER OF THE EUROPEAN UNION (*)
BCP (Business Continuity Plan), managing crises management and security incidents	LEGAL OBLIGATION	NO	
Monitoring and investigation	LEGAL OBLIGATION	YES	
Monitoring of risks associated with investors	LEGAL OBLIGATION	YES	
Delegates' due diligence process			
Control management	LEGAL OBLIGATION	YES	
Handling of complaints made by investors	LEGAL OBLIGATION	NO	

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

<sup>1</sup> Information about third parties is available on request from the management company.