



REG. UE N. 679/2016

INFO NOTE

List of the subjects and categories of subjects to whom personal data can be reported or who may come to know, as Data Processors, or Person in charge of data processing.

EXTERNAL DATA PROCESSOR

SEC SERVIZI S.c.p.A. Via Transalgardo, 1 – 35129 Padova	External data	Electronic data processing and IT services
Wolters Kluwer Italia S.r.l. Via Dei Missaglia 97 ed. b3 (MI)	External data	Documents management Services
BT Italia S.p.A. Via Tucidide 56 20134 Milano Mi	External data	Information Technology Services
PHONETICA S.p.A. Via I Maggio 13 20037 Paderno Dugnano(MI)	External data	Electronic data processing and IT services
CEDACRI S.p.A. Via del Conventino,1 43044 Collecchio (Parma)	External data	Electronic data processing and IT services
DOCUGEST S.p.A. Via del Conventino,1 43044 Collecchio (Parma)	External data	Print, enveloping and sending
C-GLOBAL S.p.A. Via del Conventino,1 43044 Collecchio (Parma)	External data	Filing and maintenance of documents
CLEVER CONSULTING S.r.l. Via Terraggio 11, 20123 (MI)	External data	Information Technology Services
SADAS S.r.l. Via Napoli, 125 80013 Casalnuovi di Napoli (NA)	External data	Information Technology Services
POSTEL S.p.A. Via Carlo Spinola, 11 00154 Roma	External data	Documents management Services
ASW S.r.l. Via Udine, n. 30 00161 Roma	External data	Information Technology Services
ARCARES S.p.A. Via Dante, 14 20121 Milano	External data	Financial Services
Deloitte Consulting S.r.l. Via Tortona, 25 -20144 Milano	External data	Financial Services
NEXI SPA Corso Sempione, 55 20149 Milano	External data	Customer Services (telepass, phone top-up)

1-4

BANCA UBAE S.P.A.



Distruzione Documenti S.r.l. Via Alessandro Farnese, 28 00192 Roma	External data	Document Destruction
--	----------------------	----------------------

List Of Other Parties To Whom Data May Be Communicated:

Public Institution⁽¹⁾:	
<ul style="list-style-type: none"> • MINISTERO DELL'ECONOMIA E DELLE FINANZE • AGENZIA DELLE ENTRATE • AGENZIA DEL TERRITORIO • INPS • INAIL 	
Supervisory Bodies⁽¹⁾:	
<ul style="list-style-type: none"> • CONSOB 	
Services related to electronic payments and/or electronic links among banks	
<ul style="list-style-type: none"> • BANCA D'ITALIA ⁽¹⁾ 	Credit Risk Bureau and Interbank Alarm Office (CAICentrale Allarme Interbancaria ex Art.36 of Legislative Decree 507/99
<ul style="list-style-type: none"> • SIA S.p.A.⁽²⁾ 	Electronic services relating to collection and payment systems
<ul style="list-style-type: none"> • NEXI S.p.A.⁽²⁾ 	Payment services and systems
<ul style="list-style-type: none"> • SWIFT⁽²⁾ 	Interbanking Messaging Services
Independent auditors⁽¹⁾:	
<ul style="list-style-type: none"> • BDO ITALIA S.p.A. 	Account auditing and Balance certification
(On-line database consultation services⁽²⁾:	
<ul style="list-style-type: none"> • CERVED S.p.A. 	Access to the Chamber of Commerce, dishonoured bills and land registry databases
<ul style="list-style-type: none"> • CRIBIS D&B S.p.A. 	Access to the Chamber of Commerce, dishonoured bills, land registry and credit status databases

2-4

BANCA UBAE S.P.A.



Logistics, transport, shipment and sorting of communications to customers⁽²⁾:	
• DHL	Domestic and international deliveries
• TNT	Domestic and international deliveries
• UPS	Domestic and international deliveries
• A.G.F. Srl	Deliveries within Rome city limits
• AIR EXPRESS S.a.S	international deliveries
• BRT S.p.A.	Domestic deliveries
• POSTE ITALIANE S.p.A.	Sending of communication to customers
Services concerning management of labor relations	
• CMI sicurezza	Prevention and protection services D.lgs n. 81/08
• REVALUTA	Survey
• ALLIANZ	Life Insurance
• ASSITECA	Insurance
• CASPIE	Healthcare insurance
• CASDIC	Long Term Care (L.T.C.) assistance for the bank's personnel
• ZURICH	Gestione polizza infortuni
• PREVIMEDICAL S.p.A.	Call Center for information inquiries on Long Term Care (L.T.C.) assistance
• COMPUTING SYSTEM S.r.l.	Updating of Long Term Care (L.T.C.) services lists
• ENDENRED ITALIA S.r.l.	Meal Vouchers
• FONDO PENSIONI PREVIGEN	Supplementary Pension Fund

BANCA UBAE S.P.A.



• AUBAY ITALIA S.p.A.	National Fund for Supporting the Employment (F.O.C.)
• ENBICREDITO	National Fund for Supporting the Employment (F.O.C.)
• UMBRA CONTROL	Manufacturing of ID Badges and Security System

(¹) Subjects to whom the communication must be made complying with an obligation provided by law, provision, the communitarian laws or dispositions imposed by the Authorities legitimated by law or Supervisory/controlling bodies.

(²) Subjects to whom the communication must be made for strictly connected reasons or exploited for the management of relationships with customers.

Furthermore, there are some other appointed subjects in charge of data processing who, within their tasks and relatively to the necessary data, can come to know personal data, among them there are:

- EMPLOYEES OF THE BANK OR SECONDED TO IT
- PROVISIONAL EMPLOYEES
- STAGERS
- CONSULTANTS

The informative report is updated at 25 maggio 2018

BANCA UBAE S.P.A.