



**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.**

**PROCESSOR<sup>1</sup>**

Wolters Kluver Italia S.r.l. Via Dei Missaglia 97 ed. b3 (MI)	<b>PROCESSOR</b>	Documents management Services
Fastweb SpA Via Carracciolo, 51-20155 Milano	<b>PROCESSOR</b>	Information Technology Services
PHONETICA S.p.A. Via I Maggio 13 20037 Paderno Dugnano(MI)	<b>PROCESSOR</b>	Electronic data processing and IT services
CEDACRI S.p.A. Via del Conventino,1 43044 Collecchio (Parma)	<b>PROCESSOR</b>	Electronic data processing and IT services
DOCUGEST S.p.A. Via del Conventino,1 43044 Collecchio (Parma)	<b>PROCESSOR</b>	Print, enveloping and sending
C-GLOBAL S.p.A. Via del Conventino,1 43044 Collecchio (Parma)	<b>PROCESSOR</b>	Filing and maintenance of documents
CLEVER CONSULTING S.r.l. Via Terraggio 11, 20123 (MI)	<b>PROCESSOR</b>	Information Technology Services
SADAS S.r.l. Via Napoli, 125 80013 Casalnuovi di Napoli (NA)	<b>PROCESSOR</b>	Information Technology Services
POSTEL S.p.A. Via Carlo Spinola, 11 00154 Roma	<b>PROCESSOR</b>	Documents management Services
ASW S.r.l. Via Udine, n. 30 00161 Roma	<b>PROCESSOR</b>	Information Technology Services
ARCARES S.p.A. Via Dante, 14 20121 Milano	<b>PROCESSOR</b>	Financial Services
Deloitte Consulting S.r.l. Via Tortona, 25 -20144 Milano	<b>PROCESSOR</b>	Financial Services
NEXI SPA Corso Sempione, 55 20149 Milano	<b>PROCESSOR</b>	Customer Services (telepass, phone top-up)
Distruzione Documenti S.r.l. Via Alessandro Farnese, 28 00192 Roma	<b>PROCESSOR</b>	Document Destruction

<sup>1</sup> Legal persons

**BANCA UBAE S.P.A.**

SIA SpA Via Gonin, 36 - 20147 Milano	<b>PROCESSOR</b>	Payment services
ENBICREDITO Piazza del Gesù, 49-00186 Roma	<b>PROCESSOR</b>	National Fund for Supporting the Employment (F.O.C.)
SOLUZIONI PRATICHE Srl Viale degli Ammiragli, 133-135 00100 Roma	<b>PROCESSOR</b>	Administrative services
Prometeo Management Consulting srl Via G. Brogi, 28 - 00142 Roma	<b>PROCESSOR</b>	Audit services
BFF Bank SpA Via Anna Maria Mozzoni 1.1, 20152 Milano	<b>PROCESSOR</b>	Check Image Truncation Service
AUGEOS SPA Via Pavia 9/a 1 10098 Rivoli (TO)	<b>PROCESSOR</b>	Electronic data processing and IT services
Coopservice Soc. Coop P.A Via Rochdale,5 42122 Reggio Emilia (RE)	<b>PROCESSOR</b>	Security services
UMBRA CONTROL Srl Via G. Benucci 58 06135 Ponte S. Giovanni (PG)	<b>PROCESSOR</b>	Manufacturing of ID Badges and Security System

**List Of Other Parties To Whom Data May Be Communicated:**

<b>Public Institution<sup>(1)</sup>:</b>
<ul style="list-style-type: none"> <li>• MINISTERO DELL'ECONOMIA E DELLE FINANZE</li> <li>• AGENZIA DELLE ENTRATE</li> <li>• AGENZIA DEL TERRITORIO</li> <li>• INPS</li> <li>• INAIL</li> </ul>
<b>Supervisory Bodies<sup>(1)</sup>:</b>
<ul style="list-style-type: none"> <li>• CONSOB</li> </ul>
<b>Services related to electronic payments and/or electronic links among banks</b>

<ul style="list-style-type: none"> <li>BANCA D'ITALIA <sup>(1)</sup></li> </ul>	Credit Risk Bureau and Interbank Alarm Office (CAI Centrale Allarme Interbancaria ex Art.36 of Legislative Decree 507/99
<ul style="list-style-type: none"> <li>SWIFT<sup>(2)</sup></li> </ul>	Interbanking Messagging Services
<b>Indipendent auditors<sup>(1)</sup>:</b>	
<ul style="list-style-type: none"> <li>BDO ITALIA S.p.A.</li> </ul>	Account auditing and Balance certification
<b>(On-line database consultation services<sup>( 2)</sup>:</b>	
<ul style="list-style-type: none"> <li>CERVED S.p.A.</li> </ul>	Access to the Chamber of Commerce, dishonoured bills and land registry databases
<ul style="list-style-type: none"> <li>CRIBIS D&amp;B S.p.A.</li> </ul>	Access to the Chamber of Commerce, dishonoured bills, land registry and credit status databases
<ul style="list-style-type: none"> <li>INNOLVA</li> </ul>	Access to the Chamber of Commerce, dishonoured bills and land registry databases
<b>Logistics, transport, shipment and sorting of communications to customers<sup>(2)</sup>:</b>	
<ul style="list-style-type: none"> <li>DHL</li> </ul>	Domestic and international deliveries
<ul style="list-style-type: none"> <li>TNT</li> </ul>	Domestic and international deliveries
<ul style="list-style-type: none"> <li>UPS</li> </ul>	Domestic and international deliveries
<ul style="list-style-type: none"> <li>A.G.F. Srl</li> </ul>	Deliveries within Rome city limits
<ul style="list-style-type: none"> <li>AIR EXPRESS S.a.S</li> </ul>	international deliveries
<ul style="list-style-type: none"> <li>BRT S.p.A.</li> </ul>	Domestic deliveries
<ul style="list-style-type: none"> <li>POSTE ITALIANE S.p.A.</li> </ul>	Sending of communication to customers
<b>Services concerning management of labor relations</b>	

• 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
• AUBAY ITALIA S.p.A.	National Fund for Supporting the Employment (F.O.C.)

**(<sup>1</sup>)** 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.

**(<sup>2</sup>)** 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 (also appointed Processors for activities related to employment relationships<sup>2</sup>)

The informative report is updated at December, 21

<sup>2</sup> For info write to [privacy@ubae.it](mailto:privacy@ubae.it)