



Legislative Decree n. 196 of 30 June 2003 Personal Data Protection Code

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 Transalgaro, 1 - 35129 Padova	External data processor	Electronic data processing and IT services
EDP SERVICES S.p.A. Via Martiri Giuliani e Dalmati 2a 35129 Padova (PD)	External data processor	Printing and enveloping of communications to customers
BT Italia S.p.A. Via Tucidide 56 20134 Milano Mi	External data processor	Information technology services
PHONETICA S.p.A. Via I Maggio 13 20037 Paderno Dugnano(MI)	External data processor	Electronic data processing and IT services
CEDACRI S.p.A. Via del Conventino,1 43044 Collecchio (Parma)	External data processor	Electronic data processing and IT services
ETRURIA INFORMATICA S.r.l. Via Calamandrei,255 52100, Arezzo	External data processor	Technological Helpdesk
DOCUGEST S.p.A. Via del Conventino,1 43044 Collecchio (Parma)	External data processor	Print, enveloping and sending
C-GLOBAL S.p.A. Via del Conventino,1 43044 Collecchio (Parma)	External data processor	Filing and maintenance of documents
BDF S.p.A. Via Bernardino Verro,90 20 141 Milano	External data processor	Technological Helpdesk
CLEVER CONSULTING S.r.l. Via Terraggio 11, 20123 (MI)	External data processor	Information technology services

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List Of Other Parties To Whom Data May Be Communicated

Public Institution⁽¹⁾:	
<ul style="list-style-type: none"> • MINISTERO DELL'ECONOMIA E FINANZE • AGENZIA DELLE ENTRATE • AGENZIA DEL TERRITORIO 	
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 (CAI-Centrale 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"> • ICBPI 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

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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	Sending of communication to customers
Services concerning management of labor relations	
• ENGINEER ETTORE ORSI	Prevention and protection services (ex Law 81/2008)
• CASPIE	Healthcare insurance
• CASDIC	Long Term Care (L.T.C.) assistance for the bank's personnel
• AIG EUROPE LIMITED	Accident insurance
• 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
• TICKET RESTAURANT S.p.A.	Meal Vouchers
• FONDO PENSIONI PREVIGEN	Supplementary Pension Fund
• 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

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(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
- EMPLOYEES OF EXTERNAL COMPANIES APPOINTED AS 'DATA PROCESSOR' OR "PERSON IN CHARGE OF THE PROCESSING'

The informative report is updated at 31 May 2016 and is provided according to Art. 13 of L.D. 196/2003

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