

List of third parties, which participate in the performance of the Bank from a contractual relationship between the Bank and the Client, specifying the purpose for transmitting and processing Client's personal data and confidential information by such third party. Effective January 1, 2020.

Legal Entity Third party	ID	Headquarter	Purpose of Sharing and Processing Confidential Information
Banco Nacional de Mexico SA, Mexico		Isabel la Católica No. 44, Colonia Centro Delegación Cuauhtémoc, Mexico City, DF 06000 Mexico	Global Financial Operations and Technology Support Center (FATCA Reporting)
Bronislav Skovajsa - REKS	45843040	Na Skalce 1164, 252 19 Rudná	Shredding and disposal of documents
Centrální depozitář cenných papírů, a.s.	25081489	Rybná 682/14, Staré Město, 110 00 Praha 1	Participation in the Central Depository and in the Central Depository's Settlement System
Česká národní banka	48136450	Na Příkopě 28, 115 03 Praha 1	Payment system provider and processing of cash
Česká pošta, s.p.	47114983	Politických vězňů 909/4, 110 00 Praha 1	Documents delivery
Citi Business Services Costa Rica, Costa Rica		Centro Corporativo El Cafetal, Pisos 1, 2 y 3 D 4, Edificio A y C, Heredia, CR-H 40101, Costa Rica	Global Financial Operations and Technology Support Center (FATCA Reporting) Support of banking and investment services
Citibank Anonim Sirketi, Turkey		Tekfen Tower 209 Eski Buyukdere Caddesi Levent, Besiktas, Istanbul; Marmara; Postal Code: 34394, Turkey	Testing of IT applications
Citibank N.A. Regional Operating Headquarters, Philippines		9/F Citibank Tower, 8741 Paseo de Roxas, Makati City 1226, Philippines	Global Financial Operations and Technology Support Center Basel Reporting Fixed Assets Processing Balance Sheet Substantiation Financial Reporting (FATCA) Technology and data center services
Citibank N.A. Singapore, Singapore		3 Temasek Avenue, 14-00 Centennial Tower, Singapore, 039190, Singapore	Support of banking and investment services Operational management, strategic planning, financial reporting, continuity of activities Global Technology Engineering Services AML methodology and monitoring
Citibank N.A., New York, USA		399 Park Avenue, New York, NY 10043, United States	AML methodology and monitoring Support of banking and investment services Global Financial Operations and Technology Support Center (FATCA Reporting) Operational management, strategic planning, financial reporting, continuity of activities Technology and data center services
Citibank N.A., London, United Kingdom of Great Britain and Northern Ireland		Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB United Kingdom	AML methodology and monitoring Support of banking and investment services FATCA reporting Technology and data center services
Citibank NA Delaware, USA		One Penn's Way, New Castle, DE 19720, United States	Checking accuracy and completeness of the IRS tax forms and CRS tax forms provided by the client, storing related data in the central data warehouse, tracking changes associated with these forms on current accounts.
Citibank NA Hong Kong, China		44/F Citibank Tower, Citibank Plaza, 3 Garden Road Central, Hong Kong	Support of banking and investment services
Citibank, N.A., Frankfurt, Germany		Neue Mainzer Strasse 75, Frankfurt, 60311, Germany	AML methodology and monitoring Technology and data center services
Citicorp Credit Services Inc., USA		One Court Square, 25th Floor, Long Island City, NY 11120, United States	e-signature documents services and workflow management application
Citicorp North America, Inc. New York, USA		399 Park Avenue, New York, NY 10043, United States	Service Center for Citibank Branches AML methodology and monitoring Global Financial Operations and Technology Support Center (FATCA Reporting) Support of banking and investment services
Citicorp Services India Private Limited, India		Parke Davis Compound Andheri E, Logitech Park, Mumbai, India	Intercompany & Tax Information Reporting Finance System Operations Compensation Accounting Global Financial Operations and Technology Support Center Technology and data center services Operational management, strategic planning, financial reporting, continuity of activities
Citigroup Chile S.A., Chile		Avenida Andres Bello 2687, 7th Floor, Santiago, 755 0611, Chile	Technology support for FATCA reporting Operational management, strategic planning, financial reporting, continuity of activities Global Technology Engineering Services
Citigroup Global Markets Deutschland AG, Germany		Frankfurter Welle, Reuterweg 16, Frankfurt, 60323, Germany	IT and technology support
Citigroup Global Markets limited, United Kingdom of Great Britain and Northern Ireland, USA		Citygroup Centre, Canada Square, Canary Wharf London, E14 5LB, United Kingdom	Support of banking and investment services AML methodology and monitoring Global Financial Operations and Technology Support Center (FATCA Reporting) Trade and voice surveillance
Citigroup Global Markets Operations & Technology LLC, USA, United Kingdom of Great Britain and Northern Ireland, Germany		111 Wall Street, New York, NY, 10005, United States	Support of banking and investment services Providing technology and infrastructure for collecting, storing, analyzing and distributing corporate data
Citigroup Global Markets Inc., USA, United Kingdom of Great Britain and Northern Ireland, Germany		390-388 Greenwich Street, New York, NY 10013-2396, United States	Support of banking and investment services Providing technology and infrastructure for collecting, storing, analyzing and distributing corporate data Global Financial Operations and Technology Support Center (FATCA Reporting)
Citigroup Services and Technology China limited, China		1F Building 1 1000 Chenhui Rd, Pudong New Area, Shanghai, 201203, China	Global Financial Operations and Technology Support Center (FATCA Reporting), Testing support
Clearstream Banking S.A., Luxembourg		42 Avenue JF Kennedy, Luxembourg City, 1855, Luxembourg	Foreign Central Depository of Securities, which we use for our clients, investing in foreign securities
Colonnade Insurance SA		Luxembourg, 1, Rue Jean Piret, L-2450 Luxembourg	Citibank Commercial Cards Insurance for Corporate Clients (Travel insurance, Accident insurance)
CVENT Inc., USA		1765 Greensboro Station Place, 7th Floor, McLean, VA 22102, United States	Provision of system for client event management, online events, surveys, etc.
Ernst & Young, s.r.o.	26705338	Na Florenci 2116/15, Nové Město, 110 00 Praha 1	Tax consulting services, assistance with preparation of corporate income tax returns
IBM United Kingdom Ltd.		North Harbour, PO Box 41, Portsmouth, PO6 3AU, United Kingdom	Cloud Hosting of Legacy Data & Support Services
Idemia Solutions Czech s.r.o.	24757667	Ve Žlíbku 1800/77, 193 00, Praha 9 - Horní Počernice	Personalization of payment cards
Iron Mountain Česká republika s.r.o.	25064631	Zahradní 105, 252 61 Jeneč	Document archiving and retention
KPMG Česká republika Audit, s.r.o.	49619187	Pobřežní 648/1a, 186 00, Praha 8	Audit services
KPMG Česká republika, s.r.o.	00553115	Pobřežní 648/1a, 186 00, Praha 8	Audit services

Mašek advokáti s.r.o.	26436451	Praha 9, Boušova 792,190 14,Praha 9	Legal & Collections Service
Messenger a.s.	27575896	Libínská 3127/1,150 00, Praha 5 - Smíchov	Courier services
NTT DATA Services Operations B.V., pobočka Česká republika	5401607	Kateřinská 466/40, Nové Město, 120 00 Praha 2	Local IT support
SII s.r.o.	27899624	Michelská 1552/58, Michle, 141 00 Praha 4	Local IT support
TCS eServe Limited, India		Block No. B3, Nirlon Knowledge Park, Western Express, Highway, Goregaon East, Mumbai, 400063 India	Trade Products Processing - Letter of Credits and Documentary Collections Trade System Maintenance through Citi Supplier Finance Managing and supporting systems for corporate applications Business continuity for corporate applications
TRASK SOLUTIONS a.s.	62419641	Milevská 2095/5, 140 00 Praha 4 -Krč.	Local Datawarehouse support
WIPRO limited, India		Doddakannelli, Sarjapur Road, Bangalore, 560 035, India	Maintenance of systems and databases, IT support for users
XEROX CZECH REPUBLIC s.r.o.	48109193	Vyskočilova 1461/2a,140 00 Praha 4 - Michle	Printing and distribution of documents sent to Clients Maintenance and support of electronic statement platform Outsourcing of mail room and reception service