

OUTSOURCING SUMMARY TABLE

Field	Description of Service	Type of Information disclosed	Location of Service Provider (s)
IT	<ul style="list-style-type: none"> • Hosting of the ICT systems (including setting up and maintaining the corresponding infrastructure) • ICT Operations • ICT Security Management Services 	Information stored in the Bank's IT infrastructure, including client related Information.	Greece (Eurobank Group)
IT	Authentication Service	Data related to the applications integrations, Data related to authentication of the customer, (customer id , password expiration info, auth statuses, device, authentication activity data), device related data.	Cyprus
IT	PSD2 & Open Banking	Integration related data, third party providers related data, Account information and transaction related data subject to client's consent.	Germany
Operations	Discretionary Portfolio Management and Ancillary Services	Transactions, Holdings and Valuations of such holdings for undisclosed clients.	Greece (Eurobank Group)
Operations	Functions and activities regarding Custody Operations Services, Investments to Funds Transactions Processing and Static Data & Prices Maintenance Services	Client Asset holdings. Transaction details and activities, client related data	Greece (Eurobank Group)
Operations	Functions and activities regarding Treasury Back Office Operations	Transaction details and activities, client related data	Greece (Eurobank Group)