



PURPOSES OF THE PROCESSING

The **Custodian Bank activity** principally covers the following purposes:

Purposes	Legal basis for processing	Data obtained from Third Parties ¹	TRANSFER OF DATA TO A COUNTRY THAT IS NOT A MEMBER OF THE EUROPEAN UNION (*)
Monitoring of investment decisions and monitoring of ratios in the articles of association.	LEGAL OBLIGATION	YES	
Fund custody and maintaining the securities register.			

() Excluding transfers to Switzerland referred in these notes relating to the subcontracting of certain processing activities, including computerised processing.*

¹ Information about third parties is available on request from the management company.