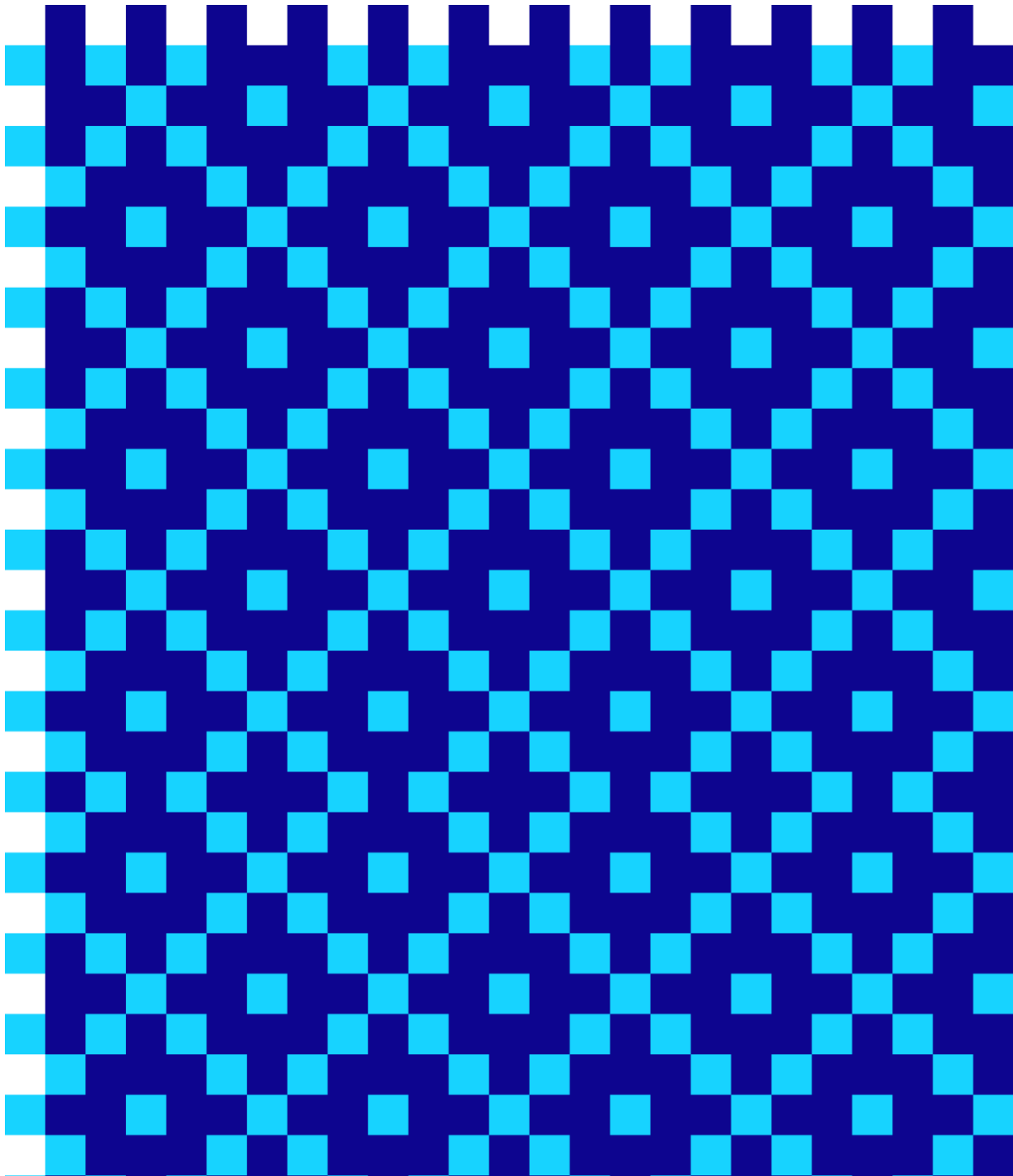


Sub Processor List



Sub Processor List

Data Controller	Client
Data Processor	Thredd
Data Subjects	Cardholders
Categories of personal data	Cardholder name and contact details (address, email, telephone number), Card Account Data, Transaction data
Processing Purposes	To enable THE CLIENT to lawfully administer and manage the Card Programme, including: <ul style="list-style-type: none"> • To issue Cards to Cardholders and block and unblock Card Accounts/Cards; • To effect inbound and outbound Transactions and carry out reconciliation activities; • Dealing with balance enquiries, Card activation, PIN issuance. • To monitor (and where applicable, block and report to THE CLIENT) Transactions for suspicious activities and fraud; • To provide reporting to THE CLIENT and the Bank as is necessary for the effective operation of the Card Programme, Card Account reconciliations and settlement with the System.
Nature of Processing	Collection, recording, disclosure by transmission, dissemination, organisation, structuring, storage, retrieval, use, combination, correction (if applicable) erasure and destruction.
Duration of the Processing	The duration of the Agreement and or such longer period as required under the terms of this Agreement or permitted by law or regulation the Processor is subject to, subject to processing only for the purposes set out by such law or regulation.
Permitted further sub-processors appointed by the Processor and the purpose of such sub-processing	Thredd Group Limited; any other affiliate of Thredd. AppDynamics International Ltd Art Technology & Software India Pvt Ltd Cardinal Commerce Convergent Network Solutions Ltd (Six Degrees) Easynet GTT ECSC Group plc Endava (UK) Ltd Hyperion Systems Ltd IP Labs Communications Ltd Performa IT Ltd Such sub-processors are appointed to provide additional capacity and resource and may undertake any aspects of processing as described above.
Instructions of Client regarding transfer to third countries	The Client instructs Thredd to transfer Personal Data for Processing in any Safe Country (as defined in the Terms and Conditions).