



DATA PROTECTION NOTICE

Mizuho Bank Ltd., Milan Branch (hereafter also the Bank) in its capacity as data controller, pursuant to article 13 of the EU General Data Protection Regulation 2016/679 (also GDPR) inform you as follows in relation to the personal data processing.

The terms "personal data", "data subject", "controller", "processor", "process" and their derivatives have the meanings given to them in the GDPR.

1 Data processing and source of personal data

The personal data processed by the Bank are collected, even by means of distance communication techniques (*i.e.* Internet, e-mail, telephone, fax, etc.) directly from our customers in connection with our business activity, from the subjects to which personal data refer (the data subject) or from the subjects duly authorized to represent the data subject in all the relationships with the Bank.

Where necessary to render its services, the Bank may also process personal data lawfully obtained from publicly available sources (e.g. debtor registers, land registers, commercial registers and registers of association, press, internet) or that is legitimately provided to the Bank by other companies within the Mizuho Financial Group or other third parties (e.g. credit agencies).

2 Purpose of the processing of the personal data

The personal data are processed by the Bank within its ordinary activity for the following purposes:

- (a) fulfilment of the contractual and/or pre-contractual obligations and/or the execution of other activities upon data subject's requests;
- (b) compliance with legal obligations applicable to the data controller as a financial institution, *i.e.* statutory requirements, regulatory requirements imposed by authorities or institutions whether or not in the European Community including credit checks, identity checks, prevention of fraud and money laundering, the fulfillment of monitoring and reporting obligations including tax law, and the coordination or evaluation and management of risks within the Bank and the Mizuho Financial Group;
- (c) other activities connected with the Bank's activity, which are carried out in person;
- (d) purposes of the legitimate interest pursued by the Bank

However, should the Bank carry out additional commercial activities, the Bank shall send you a supplement to this notice and the related request for your consent to the processing.

3 Categories of personal data processed

With reference to the purposes indicated under point 2 above, the personal data processed by the Bank are neither "special categories of personal data" (*i.e.*: pursuant to article 9 (1) of the GDPR, personal data allowing the disclosure of racial or ethnic origin, political opinions, religious or philosophical beliefs or trade union membership and the processing of genetic data, biometric data, data concerning health or natural person's sex life) nor "judicial" (*i.e.*: pursuant to article 10 of the GDPR, personal data allowing the disclosure of data relating the judicial register, offences or sanctions depending from crime, or related security

measures). Therefore, we ask you not to communicate to the Bank “special categories of personal data” and/or “judicial” personal data. However, should the Bank need to process such data for carrying out its activity, the Bank itself shall send you a supplement to this notice and the related request for your consent to the processing of such kind of data.

4 Data Communication

In order to perform the purposes indicated under point 2 above, the Bank may need to communicate the personal data to third subjects (located in Italy, in EU and no-EU countries) belonging to the following categories:

- subjects carrying out banking, financial and insurance services;
- authorities, supervising bodies and, in general, public or private entities holding public offices (*i.e.*, *Unità d’Informazione Finanziaria, Banca d’Italia*, etc.);
- other companies belonging to the same group of the Bank or, however, the companies directly or indirectly controlling, controlled by or under common control in accordance with article 2359 of the Italian Civil Code;
- subjects carrying out services of collection, processing and elaboration of the data which are necessary for performing the instructions given to the Bank by the clients and, in particular, the office in charge of the back office services, which is located in London;
- subjects supplying services for the management of the Bank’s informative system and of its telecommunication networks (including the e-mail);
- subjects carrying out services of transmission, enveloping, transport and sorting the mail with the data subject;
- subjects carrying out services of documents dismissal and data entry;
- subjects providing customer services (*i.e.*: call centre, help desk, etc.);
- subjects providing to the Bank the internet banking and corporate banking services;
- companies managing national and international systems for the surveillance of the frauds on banks and financial intermediaries;
- firms or companies providing the Bank advising and counselling services;
- subjects carrying out activities concerning new and improved products and services of the Bank and the other companies of the group of the Bank;
- subjects providing control, audit and certification services on the activities carried out by the Bank, even in clients’ interest;
- your advisers (including, but not limited to, accountants, lawyers or other professional advisers) where authorised to do so by you;
- any other person or organisation after a restructure, sale or acquisition of any member of the Mizuho Financial Group, as long as that person uses personal data for the same purposes as it was originally given to us or used by us (or both).

The subjects belonging to the above mentioned categories may act autonomously as separate data controller of the processing of the personal data, in their capacity as data processor and/or as data processing agents appointed by the Bank, if necessary. The list of such subjects is steadily updated and it is

available at the Bank's offices. The personal data may also be known by the Bank's employees, who have been on purpose appointed as data processing agents.

5 Data Dissemination

The personal data cannot be disseminated.

6 Transfer of the personal data abroad.

The personal data may be transferred to any country within or outside the European Union, exclusively within the limits and for the fulfilment of the purposes indicated under point 2 herein.

About data transfer outside the European Economic Area, Mizuho Entities have signed an agreement to ensure personal data processing will be effected according to the Regulation (EU) 2016/679 (the GDPR) and no further contractual clauses are required.

Additionally, personal data may be transferred to other companies outside Mizuho Financial Group, under previous signature of standard contractual clauses to ensure data processing will be in line with GDPR.

7 Time limits for data retention

The terms of storage of personal data are set by applicable law.

8 Rights Granted to Data Subjects.

Pursuant to article 15 of the GDPR, we hereby inform you that, as data subject, you are entitled to exercise the following specific rights:

- the right to obtain from the controller confirmation as to whether or not personal data concerning him or her are being processed, and, where that is the case, access to the personal data and the following information:
 - the purposes of the processing;
 - the categories of personal data concerned;
 - the recipients or categories of recipients to whom the personal data have been or will be disclosed, in particular recipients in third countries or international organisations;
 - where possible, the envisaged period for which the personal data will be stored, or, if not possible, the criteria used to determine that period;
- the existence of the right to request from the controller access to and rectification or erasure of personal data or restriction of processing concerning the data subject or to object to such processing;
- the right to lodge a complaint with a supervisory authority;
- the right to be informed of the appropriate safeguard clauses pursuant to article 46 of the GDPR relating to transfer of personal data to a third country or to an international organization.

Additionally the data subjects have the right to withdraw the consent at any time, and the withdrawal of consent shall not affect the lawfulness of processing based on consent before its withdrawal (pursuant to art. 7 of the GDPR).

The data subject shall have the right to object to the personal data processing on the basis of grounded reasons pertaining to the purposes of their collection. The data subject may also oppose the personal data

processing carried out for the purpose of marketing and promotional-advertising initiatives and commercial notices.

9 Data Controller

The data controller is Mizuho Bank Ltd., Milan Branch, with registered office in Milan, at Largo Augusto No. 7, tax code n. 09256700155, REA No. 1679620, registered in the Italian Banks' Register (*Albo delle Banche*) with number 5657.

Any additional questions and requests including these indicated under point 8 above may be filed in writing to the data controller by means of e-mail to the address mizuhocb@postecert.it or by other means of mail to Mizuho Bank Ltd., Milan Branch, Largo Augusto, 7, 20122 Milan.

The list of the data processors is steadily updated and it is available at the registered office of the bank.