



Disclosure obligation clause (Bank's counterparties Disclosure obligation clause (Bank's counterparties and any person acting in their name)

Data Controller

In accordance with the GDPR¹ BNP Paribas Bank Polska S.A. based in Warsaw, ul. Kasprzaka 2, 01-211 Warsaw ("the Bank") is your personal data controller.

If you have any questions regarding the processing of personal data by the Bank, you may contact the Bank's Data Protection Officer at:

Data Protection Officer, BNP Paribas Bank Polska SA
ul. Kasprzaka 2, 01-211 Warszawa
or by email: iodo@bnpparibas.pl.

The purposes and legal basis for processing of personal data

Your personal data may be processed in particular for the following purposes and in accordance with the indicated provisions of the GDPR:

- in connection with negotiations between the Bank and the entity you represent (the "Counterparty") for the purpose of entering into an agreement pursuant to which the Counterparty supplies the Bank with certain goods or services (the "Cooperation Agreement") - pursuant to Article 6 sec. 1 letter b) or f) GDPR, depending on whether the cooperation agreement is concluded by you on your own behalf (e.g. as part of your business activity) or as an authorized representative of the Counterparty (e.g. an employee or a proxy),
- in connection with activities undertaken for the implementation of the cooperation agreement - pursuant to Article 6 sec. 1 letter b) or f) of the GDPR,
- the Bank's technical and organisational needs (e.g. keeping records of cooperation agreements, audits) - pursuant to Article 6 sec. 1 letter f) of the GDPR,
- in connection with the legal requirements imposed on the Bank in connection with the conclusion and performance of a cooperation agreement - pursuant to Article 6 sec. 1 letter c) of the GDPR,
- actions taken by the Bank to pursue claims or defend against claims related to the cooperation agreement - pursuant to Article 6 sec. 1 letter f) of the GDPR.

Types of personal data processed

Personal data has been collected directly from you or the Counterparty, depending on who the party to the cooperation agreement is. Sometimes the Bank also collects personal data from publicly available sources: publications/databases provided by public authorities or third parties (e.g. Official Journal of the Republic of Poland, National Court Register, Central Registration And Information On Business).

Among your personal data processed by the Bank for the above purposes, there may be identification data i.e. name, surname, e-mail address, telephone number, business address, information about the position or function performed by the Counterpart, NIP and REGON numbers of your business activity, if you are a party to a cooperation agreement.

Depending on the specific situation, the terms of the relationship between the Bank and the Counterparty or your interaction with the Bank, in addition to the above identification data, the Bank may also process other personal data obtained from you directly or from the Counterparty.

Providing the above categories of your personal data is voluntary, however, it is a condition for concluding and performing a cooperation agreement.

¹ Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on free movement of such data, and repealing Directive 95/46/EC (hereinafter referred to as "the GDPR").



Recipients of personal data, transfer of personal data outside the EEA

The recipients of your personal data may include, *inter alia*:

- entities to which the Bank is obliged to provide your personal data, in connection with legal provisions, BNP Paribas Group companies; a detailed list can be found at the Bank's website (<https://www.bnpparibas.pl/korporacje/oferta-grupy-bnp/podmioty-bnp-paribas-w-polsce>) and in Bank's branches,
- entities cooperating with the Bank that perform services on behalf of the Bank (e.g. IT, logistics, printing, telecommunications, debt collection, consulting and distribution, and marketing services).

The Bank may transfer your personal data to third countries (outside the European Economic Area - EEA), including in connection with the use of suppliers' services and cooperation within the BNP Paribas capital group. If the European Commission considers a country outside the EEA to provide an adequate level of data protection, your personal data may be transferred on that basis.

In the case of transfers of personal data to non-EEA countries where the level of protection is not considered adequate by the European Commission, the Bank will make use of the exception applicable in a given situation (e.g. if the transfer is necessary for the performance of the cooperation agreement) or one of the following safeguards will be applied to ensure the protection of your personal data:

- Standard contractual clauses approved by the European Commission,
- Binding corporate rules.

The period of personal data storage, rights related to the processing of personal data

Personal data processed for the above purposes are stored by the Bank during the negotiation and performance of the cooperation agreement, and after its termination for the period required by the law applicable to the Bank and for the period necessary to pursue or defend against any possible claims related to the cooperation agreement.

In connection with the processing of personal data by the Bank, you have the right to:

- object to your personal data processing pursuant to Article 6(1)(f) of the GDPR,
- access to your data (Article 15 of the GDPR), recertification of their data (Article 16 of the GDPR), erasure of their data (Article 17 of the GDPR), restriction of processing of their data (Article 18 of the GDPR), data portability (Article 20 of the GDPR),
- file a complaint to the President of the Personal Data Protection Office (ul. Stawki 2, 00-193 Warsaw), in connection with unlawful processing of personal data.

To exercise your rights:

- object to your personal data processing pursuant to Article 6(1)(f) of the GDPR,
- access to your data (Article 15 of the GDPR), recertification of their data (Article 16 of the GDPR), erasure of their data (Article 17 of the GDPR), restriction of processing of their data (Article 18 of the GDPR), data portability (Article 20 of the GDPR),

please contact the Bank at the following address: Data Protection Officer (Inspektor Ochrony Danych), BNP Paribas Bank Polska SA, ul. Kasprzaka 2, 01-211 Warsaw or by email: iodo@bnpparibas.pl or to the Bank's contact details indicated directly in the cooperation agreement.

Your personal data are not subject to any automated decision making, including profiling.