

Outsourcing Register

No.	Outsourcing Name	Supervision authority	Description of outsourced service	Purpose of the outsourcing
1	Onboarding	CSSF	Support for activities relating to onboarding	Leveraging group capabilities/raise scale effects
2	HR Services	CSSF	Support for activities relating to HR management	Leveraging group capabilities/raise scale effects
3	Sanction screening	CSSF	Sanction monitoring and risk screening	Ensuring compliance with regulations in the context of AML
4	Hosting	CSSF	Hosting applications and client data management	Leveraging group capabilities/raise scale effects
5	Custody services	CBI	Provision of custody services	Ensuring compliance with regulations in the context of custody of assets
6	Custody services	CBI	Provision of custody services	Ensuring compliance with regulations in the context of custody of assets
7	Custody services	CBI	Provision of custody services	Ensuring compliance with regulations in the context of custody of assets
8	Onboarding	CSSF	Support for activities relating to onboarding	Leveraging group capabilities/raise scale effects
9	Onboarding	CSSF	Support for activities relating to onboarding	Leveraging group capabilities/raise scale effects
10	HR Services	CSSF	Support for activities relating to HR management	Leveraging group capabilities/raise scale effects
11	Technical Support	CSSF	Technical Support Apex Bulgaria	Leveraging group capabilities/raise scale effects
12	Risk Management	CSSF	Ratings for customers and banks	Ensuring legal requirements
13	Infrastructure	CSSF	IT infrastructure services	Leveraging group capabilities/raise scale effects
14	Regulatory Reporting	CSSF	Transaction reporting	Ensuring compliance with EMIR
15	Regulatory Reporting	CSSF	Transaction reporting	Ensuring compliance with EMIR
16	Regulatory Reporting	CSSF	Transaction reporting	Ensuring compliance with EMIR
17	HR administration	CSSF	HR administration	Leveraging group capabilities/raise scale effects
18	Calculation market risks	CSSF	Calculation of market price risks	Ensuring compliance with regulations in the context of risk management
19	Reconciliation	CSSF	Reconciliation of transaction based data	Leveraging group capabilities/raise scale effects
20	Client verification	CSSF	Provision of client ID verification services	Ensuring compliance with regulations in the context
21	Sanctions screening	CSSF	Sanctions Screening and Transaction Monitoring	Ensuring compliance with regulations in the context of payments execution

No.	Outsourcing Name	Supervision authority	Description of outsourced service	Purpose of the outsourcing
22	Payment service	CSSF	Payment transaction support	Leveraging group capabilities/raise scale effects
23	Risk screening and client	CSSF	Risk screening and client identification	Ensuring compliance with regulations in the context of
24	Digital Ledger	CSSF	Banking ledger management service solution	Leveraging group capabilities/raise scale effects
25	PSD2 authentication	CSSF	Multifactor identification solution	Ensuring compliance with PSD2
26	PSD2 Interface	CSSF	Connectivity solution	Ensuring compliance with PSD2
27	Hosting service.	CSSF	Hosting service	Leveraging group capabilities/raise scale effects
28	IT/Application support.	CSSF	IT/Application support	Leveraging group capabilities/raise scale effects
29	Depository Oversight	CSSF	Support compliance with depository function	Leveraging group capabilities/raise scale effects
30	Custody Operations	CSSF	Support compliance with operations of custody and settlement services	Leveraging group capabilities/raise scale effects
31	Ticketing	CSSF	System for service request and change management.	Leveraging group capabilities/raise scale effects
32	Office	CSSF	Managed services for office administration	Leveraging group capabilities/raise scale effects
33	Regulatory Reporting	CSSF	Automated reporting service	Ensuring compliance with CSSF circular 20/747
34	Planning	CSSF	Relationship management administration application	Leveraging group capabilities/raise scale effects
35	Asset Verification application.	CSSF	Asset Verification application	Ensuring compliance with regulations in the context of depository oversight/Leveraging group capabilities/raise scale effects
36	DRP/BCP	CSSF	Provision of DRP and BCP service	Ensuring compliance with regulations in the context of DRP-BCP/Leveraging group capabilities/raise scale effects
37	HR Services	CSSF	Support for activities relating to HR management	Leveraging group capabilities/raise scale effects
38	HR administration	CSSF	HR administration	Leveraging group capabilities/raise scale effects