



The Client releases the Bank from its duty of confidentiality (including banking secrecy) if this is necessary, such as where the Bank is required, to disclose personal, financial and other data concerning the Client, the beneficial owner of the account or any other person related to the Account (hereinafter: "Personal Data") to authorities, brokers, custodians and the issuers of certain products (etc.), in accordance with the applicable legislation, market rules or contracts entered into with third parties.

Moreover, the Client releases the Bank of its duty of confidentiality (including banking secrecy) in order to safeguard the legitimate interests of the Bank and/or Client. In particular, this applies:

- in the event of any legal action taken by the Client against the Bank;
- if the Bank needs to secure claims and realise collateral provided by the Client or by third parties;
- in debt recovery proceedings or other proceedings instigated by the Bank against the Client;
- if the Bank is the subject of allegations made by the Client in public or to Swiss foreign authorities;
- to domestic or cross-border payments or transfers. The Bank is entitled to communicate the Client's information, in particular his name, address and IBAN (International Bank Account Number) or his account number to the banks concerned (in particular, the correspondent banks of the Bank in Switzerland and abroad), to operators of payment transaction systems in Switzerland and abroad (e.g. Swiss Interbank Clearing [SIC]), SWIFT (Society for Worldwide Interbank Financial Telecommunication) and to beneficiaries;
- to national and cross-border Transactions and other operations (as part of corporate actions or otherwise), as well as to transactions executed by SIC/SWIFT. The Bank is in particular entitled to communicate to the banks, central securities depositories and Swiss and foreign system operators concerned the name, address, IBAN, account number or custody account number of the final beneficiary account holder, the registered shareholder or other parties involved in the Transaction or in another operation;
- to disclosures of Personal Data to the relevant Bank's counterparty, the relevant authority or any other relevant third party where, as a result of Transactions of the Client in Financial Instruments subject to domestic or foreign market rules, such disclosures are necessary for the said Transaction or related Transactions to be executed in accordance with the applicable market rules and/or to ensure the avoidance of (i) the Client's account or the Bank's account being blocked, (ii) the Bank's contract with a counterparty being terminated, (iii) the Bank being subject to prosecution or other proceedings, and/or (iv) an event arising that might have negative consequences for the Bank.

The words and expressions beginning with a capital letter are defined in the Bank's General Terms and Conditions or, where applicable, in another document to which they refer.

Please send any question or comment you may have to our Customer Care Center:

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