



Outsourced activities

Effective: 7th April 2017

The following activities connected to the services provided by the Bank are fulfilled by the enterprises listed below within the framework of outsourcing, according to Section 68 of the Act on Credit Institutions and Financial Enterprises and/or Section 79 of the Act on Investment Service Providers, Commodity Service Providers and on the Rules of Their Activities:

1.) printing, enveloping and postage services related to account statements:

DB Print GmbH
Friedrich-Kahl-Strasse 10, 60489 Frankfurt am Main, Germany

2.) automatic account reconciliation:

DBOI Global Services Private Limited
(Tower 1 and 2, Logitech Park, Sir M. V. Road, Saki Naka, Andheri East, Mumbai 400 072, India)

3.) maintenance, system supervisory, support, operational security and other tasks connected to the operation of the Bank's analytic and general ledger system DB-Internet:

Deutsche Bank AG
(Taunusanlage 12, 60325 Frankfurt am Main, Germany)

Vendors to Deutsche Bank AG:

Tata Consultancy Services Ltd.
Air-India Building, 11th Floor,
Nariman Point,
Mumbai - 400 021.

Tata Consultancy Services Netherlands BV
Atrium, Stravinskylaan 3089
1077 ZX Amsterdam, The Netherlands

4.) payment processing and the capturing and maintenance of customer and account related static data:

DB Service Centre Limited
(Block D, Abbey Court, Irish Life Centre, Lower Abbey Street, Dublin 1, Ireland)



5.) document archiving, management and related tasks:

IRON MOUNTAIN MAGYARORSZÁG Kft.
(2360 Gyál, Prologis raktár HRSZ 7100)

6.) Technical and information technology tasks of embargo-related filtering of incoming and outgoing SWIFT and GIRO messages, as well as tasks of collecting, validating and documenting of information and data related to transactions of customers filtered out by the Bank's anti-money laundering research system:

Deutsche Bank AG
Taunusanlage 12, 60325 Frankfurt am Main, Germany)

Vendors to Deutsche Bank AG:

DB Service Centre Ltd.
Block D, Abbey Court, Irish Life Centre, Lower Abbey Street, Dublin 1, Ireland

DBOI Global Services Private Ltd.
Block 8, Velankani Tech Park, Electronic City Phase II, No.43
Hosur Road, Bangalore - 560 100, India

7.) Payroll, personal income tax and social security administrative tasks:

MEMOLUX Kft.
(1142 Budapest, Erzsébet királyné útja 125)

8.) Certain tasks related to the preparation of group financial reporting and group regulatory reporting:

Deutsche Services Polska z.o.o.
(al. Armii Ludowej 26 00-609 Varsó, Lengyelország)

9.) archiving of electronic communication („Digital Safe”)

Hewlett-Packard Limited

Autonomy House
Cambridge Business Park
Cowley Road
Cambridge CB4 0WZ
Egyesült Királyság

10.) Information Technology services including the build and operation of the compute, storage, database, Datacentre facilities, and relevant datacentre networking components.

Hewlett-Packard Enterprise Services Ltd
Amen Corner, Cain Road
Bracknell, Berkshire RG12 1HN
United Kingdom



11) Technical client onboarding for Host-to-Host electronic banking solutions (includes, in particular, the establishing of technical connection between DB and clients; provide test data into test environment; setup test systems for DB' clients to do end-to-end testing; internal test system connectivity, data conversion; maps configuration, global format testing, global SharePoint database maintenance); continuous centralized production support and Level 1 production system support for all transaction banking systems.

Deutsche CIB Centre Private

Block B-7, Nirlon Knowledge Park,
Western Express Highway, Goregaon (East),
Mumbai, Maharashtra
India 400 063

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