

Notification of Collection, Processing, and Use of Your Personal Data

Dear Client,

Our collection of your personal data involves your privacy rights and interests. KGI Bank Co., Ltd., Hong Kong Branch ("**Branch**") hereby notifies you of the following matters in accordance with Paragraph 1 of Article 8, Paragraph 1 of Article 9, and/or other relevant provisions of Taiwan Personal Data Protection Act ("**PDPA**"): (1) name of the non-government agency; (2) purpose of collection; (3) types of the personal data to be collected; (4) period when and jurisdictions where your personal data will be used, the parties who may use your personal data, and their methods of using your personal data; (5) rights that may be exercised by the data subject in accordance with Article 3 of the PDPA and the methods of exercising such rights; and (6) impact on the data subject's rights and interests if the data subject chooses not to provide their personal data.

I. Regarding the Branch's purpose of collecting your personal data, types of the personal data to be collected, as well as the period when and jurisdictions where your personal data will be used, the parties who may use your personal data, and their methods of using your personal data, please refer to the following details:

(1) Explanation of Specific Purposes of Collection:

| Business Category | Business-Specific Purposes and Codes | Common Specific Purposes and Codes |
|--------------------------------|--|---|
| I. Deposit and Remittance | 022 Foreign Exchange Business 036 Deposits and Remittances 082 Integrated Management of Borrower and Depositor Deposits and Loans 112 Negotiation Instrument Exchange Business | 040 Marketing (including financial cross-selling business) 059 Collection, Processing, and Use of Personal Data by the Financial Services Industry in Accordance with Laws and the Needs of Financial Supervision 060 Financial Dispute Resolution 063 Collection, Processing and Use of Personal Data by Non- Governmental Agencies as Defined by Law |
| II. Credit Business | 022 Foreign Exchange Business 082 Integrated Management of Borrower and Depositor Deposits and Loans 088 Lending and Trust Business 106 Credit Business 111 Bills Business 126 Debt Consolidation, Discounting, and Buyout Business 154 Credit Investigation | 069 Contract, Quasi-contract or Other Legal Relationship Matters 090 Consumer, Customer Management and Service 091 Consumer Protection 098 Business and Technical Information 104 Account Management and Debt Trading Business 136 Information (Communication) and Database Management |
| III. Foreign Exchange Business | 022 Foreign Exchange Business 036 Deposits and Remittances 082 Integrated Management of Borrower and Depositor Deposits and Loans 088 Lending and Trust Business 106 Credit Business 154 Credit Investigation | 137 Information and Communication Security and Management 157 Investigation, Statistics, and Research Analysis 182 Other Advisory and Consultant Services Implementation of anti-money laundering operations and cooperation with global anti-terrorism investigations Tax filing in accordance with Taiwan or foreign government agency requirements |

(2) Types of The Personal Data to Be Collected: Such as your name, passport number, ID card number, gender, date of birth, communication method, and other information as detailed in relevant business application forms or contracts. The actual personal data collected will be based on the relevant businesses, accounts, or services between you and the Branch, and the personal data actually collected from you or third parties (e.g., the Joint Credit Information Center).

(3) Period When Your Personal Data Will Be Used:

1. The period during which any specific purpose exists; and
2. The retention period as stipulated by applicable laws and regulations (e.g., Taiwan Business Entity Accounting Act) or as necessary for the execution of business, or the retention period specified in individual contracts regarding data retention. (The longest period shall prevail.)

(4) Jurisdictions Where Your Personal Data Will Be Used: Taiwan and overseas locations of the parties listed in Point (5) below.

(5) Parties Who May Use Your Personal Data:

1. The Branch (including outsourcing service providers engaged by the Branch to handle the affairs for it).
2. Institutions using your personal data in accordance with laws and regulations (e.g., the Branch's head office and its branches and parent company, or other subsidiaries under the same financial holding company).
3. Other business-related institutions (e.g., correspondent banks), and recipients of internationally transmitted personal data who are not restricted by the central competent authorities.
4. Authorities with legal rights or financial supervisory authorities.
5. Parties with your consent (e.g., the Branch's head office and its branches and the parent company or other subsidiaries under the same financial holding company, the companies engaged in joint marketing or mutual use of customer data, and the companies cooperating with the Branch to promote business).

(6) Methods of Using Your Personal Data: Through automated machines or other non-automated methods in compliance with laws and regulations relating to personal data protection.

II. In accordance with Article 3 of the PDPA, you may exercise the following rights with respect to your personal data retained by the Branch:

- (1) Except for the exceptions stipulated in Article 10 of the PDPA, you may inquire about, request to review, or request to make copies of your personal data, provided that the Branch may charge necessary costs in accordance with Article 14 of the PDPA.
- (2) You may request the Branch to supplement or correct your personal data, provided that you shall properly explain the reasons and facts in connection with your request in accordance with Article 19 of the Enforcement Rules of the PDPA.
- (3) If the Branch breaches any provisions of the PDPA in collecting, processing, or using your personal data, you may request the Branch to cease collecting your personal data in accordance with Paragraph 4 of Article 11 of the PDPA.
- (4) In accordance with Paragraph 2 of Article 11 of the PDPA, if there is a dispute over the accuracy of your personal data, you may request the Branch to cease processing or using your personal data. However, according to the proviso of the same paragraph, the foregoing does not apply if the processing or use of your personal data is necessary for the Branch's business operations and the dispute has been noted, or if you have given written consent to such

processing or use. If you do not wish to receive marketing activity information from the Branch, please call the Branch's customer service hotline at (852) 2746 8588 for assistance.

- (5) In accordance with Paragraph 3 of Article 11 of the PDPA, when the specific purposes of collecting your personal data no longer exist or the period of such collection expires, you may request the Branch to delete, cease processing, or cease using your personal data. However, according to the proviso of the same paragraph, the foregoing does not apply if the processing or use of your personal data is necessary for the Branch's business operations or if you have given written consent to such processing or use.
- III. If you wish to exercise any of the rights under Article 3 of the PDPA mentioned above, you may inquire about the methods of exercising such rights by contacting the Branch's customer service at (852) 2746 8588 or visiting the Branch's website (www.KGIBank.com.tw/en-hk/).
- IV. You may freely choose whether to provide relevant personal data and their classifications. However, if you refuse to provide the Branch with your personal data and their classifications necessary for business review or operations, the Branch may not be able to conduct necessary business reviews or operations, and thus may not be able to provide you with relevant services or better services. Your understanding is appreciated.
- V. You agree that the Branch has the right to amend this Notification, and that after the amendment, the Branch may notify you of the key points of such amendment and the designated webpage by verbal communication, written document, telephone, text message, email, fax, electronic document, or other methods that can make you aware or could make you aware of the same (including but not limited to providing a website link with the detailed contents of this Notification through the aforementioned methods).

KGI Bank Co., Ltd., Hong Kong Branch