

## The categories of recipients include:

CATEGORIES	LOCATION	PURPOSE
<b>Saxo Group Entities:</b>		General servicing and operations
Saxo Capital Markets (Australia) Pty. Ltd.	Australia	
Saxo Information (Shanghai) Co. Ltd	China	
Saxo Bank A/S, organizační složka	Czech Republic	
Saxo Bank A/S Dubai Rep office	Dubai	
Saxo Banque (France)	France	
Saxo Capital Markets HK Limited	Hong Kong	
M/S Saxo A/S India	India	
Saxo Bank A/S Italia	Italia	
Saxo Bank Securities Ltd.	Japan	
Saxo Bank A/S the Netherlands	Netherlands	
Saxo Capital Markets Pte. Ltd.	Singapore	
Saxo Capital Markets UK Ltd.	United Kingdom	
Correspondence banks including payment services and providers	In relevant markets	Payment transfers and facilitation
Exchanges	In relevant markets, see list <a href="#">here</a> .	Exchange access and market data providers
Custodians	In relevant markets	Safe keeping of client assets
Back-office systems	In relevant markets	General operations
Administrative systems (onboarding, due diligence, finance, reporting, risk analysis)	In relevant markets	General operations
Tax Authorities	In relevant markets	Tax report
Financial Authorities	In relevant markets	Financial report and audits
Market Authorities	In relevant markets	Market data reporting
General IT systems (email, server, administration)	In relevant markets	General operations
Data storage	DK	Storing of data