



Data Sharing Disclosure for Derivatives Product Transactions

In connection with the client's derivatives product transactions with HSBC Bank (Taiwan) Limited ("HSBC"), it is necessary for HSBC to collect, process and use the information the client supplies to HSBC; such information includes, but is not limited to, the client's basic data, personal data and transactional data. HSBC may also require any relevant information to be supplemented or updated from time to time to ensure the security of the client's account and smooth execution of the transactions, and to comply with local and international laws and regulations relevant to anti-money and counter financing terrorism. Furthermore, based on the applicable laws and regulations and/or the agreement with the clients, the information relating to the client may be shared, disclosed and transferred between, and to be used by, the branches, affiliates, subsidiaries and agents of HSBC and third parties appointed by HSBC (each a 'Disclosure Party', and collectively 'Disclosure Parties'), wherever situated, on a confidential basis for performing derivatives product transactions and other purposes in connection with HSBC's operational and business requirements (including but not limited to data processing, statistical and risk management), and HSBC and its Disclosure Parties will disclose any such information if it shall be required to do so by any law, court, legal process or as requested by any relevant monetary or other authority (e.g. Financial Supervisory Commission R.O.C., Central Bank of Republic of China (Taiwan), Hong Kong Monetary Authority, Bank Negara Malaysia, Bank of Indonesia, Financial Conduct Authority, European Banking Authority, U.S.A. Federal Reserve System, etc.) in accordance with which HSBC or such Disclosure Party is required to act (including as required by regulators which mandate reporting of transaction and similar information).