

APPENDIX P2 – Nature and Purposes of Personal Data being transferred within the Scope of the BCR-P

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Specific transfers from Belgium

Data exporter	Purposes of the transfers	Categories of Data Subjects	Categories and nature of the data transferred	Data importer
Worldline Commerce Solutions BV/SRL e-	IT Operations and Technical Support Services for Worldline Global Online Pay ("GoPay") services including: ▶ 24/7 monitoring and alerting, ▶ Troubleshooting and operations, ▶ Defects and cases management.	▶ Merchant representatives ▶ Card Holders ▶ Employees	▶ Identification data: such as first name, last name, ▶ Contact details: such as email address, ▶ Financial data: such as (truncated) card number, (truncated) PAN, card expiry data, ▶ CVV, ▶ Transactional data: such as shipping address, transaction reference, transaction amount, ▶ transaction date, transaction history, purchase, ▶ Technical identifiers: such as IP address, network interaction history, ▶ Communication data: such as support ticket and/or case.	▶ Worldline Global Services Private Limited (India) ▶ Worldline Services Australia Pty Ltd (Australia)
Worldline Commerce Solutions BV/SRL e-	Infrastructure Services, Connectivity Services, Middleware Services, Value added services, such as fraud prevention, IT Operations and Technical Support Services for Worldline Global Online Pay ("GoPay") including: ▶ 24/7 monitoring and alerting, ▶ Troubleshooting and operations, ▶ Defects and cases management	▶ Merchant representatives ▶ Card Holders ▶ Employees	▶ Identification data: such as first name, last name, ▶ Contact details: such as email address, ▶ Financial data: such as (truncated) card number, (truncated) PAN, card expiry data, CVV, ▶ Transactional data: such as shipping address, transaction reference, transaction amount, ▶ transaction date, transaction history, purchase, ▶ Technical identifiers: such as IP address, network interaction history, ▶ Communication data: such as support ticket and/or case.	Worldline Schweiz AG (Switzerland)

Worldline NV/SA	For cardholders and merchants enrolled in the Smart Reporting product, card linking services match transactions using registered PANs to transmit transaction details necessary for Smart Reporting services.	▶ Card holders ▶ Merchants	▶ Internal Identifiers: VAS ID, Payment Account Reference ▶ Transactional data: Date and time of transaction, PAN Encrypted; Card type, amount, transaction type, Terminal ID, Merchant ID and Acquirer ID	Worldline Schweiz AG (Switzerland)
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Specific transfers from France

Data exporter	Purposes of the transfers	Categories of Data Subjects	Categories and nature of the data transferred	Data importer
Worldline MS France SAS	Support for Axis Merchants: monitoring, issue management, maintenance, provisioning (in EMEA (follow the sun))	Merchants	▶ First name ▶ Last name ▶ E-mail address ▶ Phone numbers Store-ID ▶ Merchant-ID ▶ Terminal-ID	▶ Worldline Global Services Private Limited (India) ▶ Worldline Services Australia Pty Ltd (Australia)
Worldline MS France SAS	Support for Axis Merchants and Operations on Axis service: monitoring, issue management, maintenance, provisioning (in EMEA (follow the sun))	Purchaser	▶ Truncated PAN ▶ Transaction ID	▶ Worldline Global Services Private Limited (India) ▶ Worldline Services Australia Pty Ltd (Australia)

Specific transfers from the Netherlands

Data Exporter	Purposes of the transfers	Categories of Data Subjects	Categories and nature of the data transferred	Data importer

Global Collect Services BV	▶ Compliance with local laws and requirements ▶ Internal & External audits	▶ Employees ▶ Merchant Representatives (UBOs, Directors, Authorised Signatories, Shareholders) ▶ Associated entities of Merchant (parent companies, controlling parties, Legal Representatives) ▶ Remittance receiving entities (UBOs, parent entities of remittance receiving entity)	▶ Name screening alerts generated and audit trail report from alert generation to alert closure ▶ KYC profiles and reports of all related merchants and its connected parties (e.g. UBO/Director)	Global Collect Services Asia Pacific Pte. Ltd. (Singapore)
Global Collect Services BV	IT Operations and Technical Support Services for Global Collect Services gateway, including: ▶ Development, testing & deployment, ▶ 24/7 monitoring and alerting, ▶ Troubleshooting and operations, ▶ Defects and cases management.	▶ Cardholders, ▶ Merchants' representatives, ▶ Worldline employees	▶ Identification data: such as first name, last name, ▶ Contact details: such as email address, - Financial data: such as (truncated) card number, (truncated) PAN, card expiry data, CVV, ▶ Transactional data: such as shipping address, transaction reference, transaction amount, transaction date, transaction history, purchase, ▶ Technical identifiers: such as IP address, network interaction history, ▶ Communication data: such as support ticket and/or case.	▶ Worldline Brazil Serviços Ltda. (Brazil) ▶ Worldline Global Services Private Limited (India) ▶ Global Collect Services Asia Pacific Pte. Ltd. (Singapore) ▶ Worldline Services Australia Pty Ltd (Australia)

Specific transfers from Sweden

Data exporter	Purposes of the transfers	Categories of Data Subjects	Categories and nature of the data transferred	Data importer
Bambora AB	Acquiring processing	▶ Merchants ▶ Card Holders	▶ First name ▶ Last name ▶ E-mail address ▶ Merchant-id ▶ Transactional data (e.g. date, amount, reference) ▶ Financial data (e.g., card number, CVV code, expiration date, BIN-number, bank account details) ▶ Account data (username, password)	Worldline Merchant Services UK Limited (UK)
Bambora Device AB	IT Operations and Technical Support Services for SmartPOS Services, including: ▶ Deployment and distribution of digital applications and business services on WL Android payment terminals ▶ Delivery, maintenance and support of integrated operational and digital processes, technological tools, and applications for SmartPOS ecosystem operations ▶ Technical support and maintenance services	▶ Merchant representatives ▶ Partner representatives ▶ Employees	▶ First name ▶ Last name ▶ Date of birth ▶ E-mail address ▶ Phone number ▶ Mailing address ▶ Connection data (e.g., IP address, terminal identifiers, connectivity/activity logs) ▶ Communication content (support ticket)	Worldline Schweiz AG (Switzerland)