

## Data protection information

pursuant to Article 14 GDPR

### 1. General information on processing activity

<b>Name:</b>	Payment Systems – Eurosystems (Target2, T2S, TIPS)																																																																								
<b>Controller:</b>	Oesterreichische Nationalbank (OeNB) Otto-Wagner-Platz 3, 1090 Vienna +43-(1) 40420 www.oenb.at/datenschutz																																																																								
<b>Data protection officer:</b>	datenschutz@oenb.at																																																																								
<b>Joint controllers:</b> (Article 26 GDPR)	<p>OeNB assumes joint responsibility with others for processing operations in the context of the transmission of payment transaction messages together with other Central Banks within the ESCB (Article 26 GDPR):</p> <table border="1"> <tr><td>1.</td><td>European Central Bank (ECB)</td><td></td></tr> <tr><td>2.</td><td>Oesterreichische Nationalbank</td><td>Austria</td></tr> <tr><td>3.</td><td>Nationale Bank van België / Banque Nationale de Belgique</td><td>Belgium</td></tr> <tr><td>4.</td><td>Българска народна банка / Bulgarian National Bank</td><td>Bulgaria</td></tr> <tr><td>5.</td><td>Central Bank of Cyprus</td><td>Cyprus</td></tr> <tr><td>6.</td><td>Danmarks Nationalbank</td><td>Denmark</td></tr> <tr><td>7.</td><td>Eesti Pank</td><td>Estonia</td></tr> <tr><td>8.</td><td>Suomen Pankki / Finlands Bank</td><td>Finland</td></tr> <tr><td>9.</td><td>Banque de France</td><td>France</td></tr> <tr><td>10.</td><td>Deutsche Bundesbank</td><td>Germany</td></tr> <tr><td>11.</td><td>Bank of Greece</td><td>Greece</td></tr> <tr><td>12.</td><td>Central Bank of Ireland/ Banc Ceannais na hÉireann</td><td>Ireland</td></tr> <tr><td>13.</td><td>Banca d'Italia</td><td>Italy</td></tr> <tr><td>14.</td><td>Latvijas Banka</td><td>Latvia</td></tr> <tr><td>15.</td><td>Lietuvos bankas</td><td>Lithuania</td></tr> <tr><td>16.</td><td>Banque centrale du Luxembourg</td><td>Luxembourg</td></tr> <tr><td>17.</td><td>Central Bank of Malta</td><td>Malta</td></tr> <tr><td>18.</td><td>De Nederlandsche Bank</td><td>Netherlands</td></tr> <tr><td>19.</td><td>Narodowy Bank Polski</td><td>Poland</td></tr> <tr><td>20.</td><td>Banco de Portugal</td><td>Portugal</td></tr> <tr><td>21.</td><td>Banca Națională a României</td><td>Romania</td></tr> <tr><td>22.</td><td>Národná banka Slovenska</td><td>Slovakia</td></tr> <tr><td>23.</td><td>Banka Slovenije</td><td>Slovenia</td></tr> <tr><td>24.</td><td>Banco de España</td><td>Spain</td></tr> </table> <p>The joint controllership is laid down in the following legal acts:</p> <ul style="list-style-type: none"> <li>• Guideline of the European Central bank on a Trans-European Automated Real-time Gross settlement Express Transfer system (TARGET2) (as amended)</li> <li>• Decision of the European Central Bank concerning the terms and conditions of TARGET2-ECB (as amended)</li> </ul>	1.	European Central Bank (ECB)		2.	Oesterreichische Nationalbank	Austria	3.	Nationale Bank van België / Banque Nationale de Belgique	Belgium	4.	Българска народна банка / Bulgarian National Bank	Bulgaria	5.	Central Bank of Cyprus	Cyprus	6.	Danmarks Nationalbank	Denmark	7.	Eesti Pank	Estonia	8.	Suomen Pankki / Finlands Bank	Finland	9.	Banque de France	France	10.	Deutsche Bundesbank	Germany	11.	Bank of Greece	Greece	12.	Central Bank of Ireland/ Banc Ceannais na hÉireann	Ireland	13.	Banca d'Italia	Italy	14.	Latvijas Banka	Latvia	15.	Lietuvos bankas	Lithuania	16.	Banque centrale du Luxembourg	Luxembourg	17.	Central Bank of Malta	Malta	18.	De Nederlandsche Bank	Netherlands	19.	Narodowy Bank Polski	Poland	20.	Banco de Portugal	Portugal	21.	Banca Națională a României	Romania	22.	Národná banka Slovenska	Slovakia	23.	Banka Slovenije	Slovenia	24.	Banco de España	Spain
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	<ul style="list-style-type: none"> <li>Decision of the European Central Bank on access to and use of certain TARGET2 data (as amended)</li> <li>Guideline of the European Central Bank on TARGET2-Securities (as amended)</li> <li>Information Guide for TARGET2 users (as amended)</li> </ul>
<b>Purpose(s) of the processing operation:</b>	Transnational operation of payment systems for the electronic conduct of payment transactions in Euro and foreign currencies
<b>Legal basis:</b>	<ul style="list-style-type: none"> <li>Processing is necessary for the performance of a task carried out in the public interest or in the exercise of official authority vested in the OeNB (Article 6 (1) (e) GDPR): Guideline of the European Central bank on a Trans-European Automated Real-time Gross settlement Express Transfer system (TARGET2) (as amended); Decision of the European Central Bank concerning the terms and conditions of TARGET2-ECB (as amended); Decision of the European Central Bank on access to and use of certain TARGET2 data (as amended); Guideline of the European Central Bank on TARGET2-Securities (as amended); Information Guide for TARGET2 users (as amended).</li> <li>Processing is necessary for compliance with a legal obligation to which the OeNB is subject to (Article 6 (1) (c) GDPR): Settlement Finality Directive (SFD) and Austrian Finality Act; 10 years retention duty (Article 212 Austrian Commercial Code, ECB guidelines, agreement of all NCBs to meet all minimum retention duties in all countries in the Steering Committee).</li> </ul>
<b>Information on the transfer of personal data to third countries outside the EEA:</b>	<p>Data will be transferred to recipients in third countries outside the European Economic Area only in exceptional cases:</p> <ul style="list-style-type: none"> <li>Recipient banks or other payment services/providers such as SWIFT (business partners) to which payment transactions are transmitted: Transmission becomes part of the contractual duties by commissioning a payment order to a foreign EEA country (Article 49 (1) (c) GDPR).</li> </ul>

## 2. Content of the data processing operation

Here you will find information on the nature of the personal data the OeNB processes with regard to different groups of data subjects. For each data category, information is provided on the data source, on any other purposes for which the OeNB may process these data, on whether the data will be transferred to recipients outside the OeNB, and on how long the OeNB will store the data. The subsequent tables provide details on data sources, other purposes of processing, data recipients, etc.

Groups of data subjects	Data category	Data source(s)	Other purposes of processing	Data recipient(s)	Duration of data storage
(e.g. employees, suppliers, interested parties, contact persons)	(e.g. name, address, date of birth)	(e.g. H01)	(e.g. Z01, Z02)	(e.g. E01, E02, E03, P01, A01, A02)	(e.g. 7 years, indefinite)
Natural persons involved in transactions in the payment system	Name	H01	---	E01, E02	10 years
	Address	H01	---	E01, E02	
	IBAN	H01	---	E01, E02	
	Transaction amount	H01	---	E01, E02	
	Further details (if specified)	H01	---	E01, E02	

Natural persons authorized to sign for business partners (signature samples)	Name	H01	---	---	7 years from the end of the year in which the business relationship is terminated
	Signing authority	H01	---	---	
	Signature	H01	---	---	
	Organizational assignment	H01	---	---	
Natural persons subject to sanctions	Name	H02	---	---	End of sanctions
	Address	H02	---	---	
Employees of the OeNB	Log data in case of manual interventions (e.g. data retrieval, cancellation of transactions, start of scripts, etc.)	---	---	---	10 years

### 3. Date source(s)

H + serial no.	Data source(s)	Public source (yes/no)
H01	Business partners or other payment services (providers) such as SWIFT or European payment systems (e.g. Target2) from which payment transactions are received.	No
H02	Federal Gazette (BANZ) and Office of Foreign Assets Control (OFAC List)	Yes

### 4. Transfers to third parties

If personal data are transferred to third parties for processing, this does not necessarily mean that all datasets will be transferred in each individual case. Only those data will be transferred that are necessary to fulfill the purpose of the third-party processing at hand.

E + serial no.	Recipient(s) and groups of recipients	Adequacy decision by the European Commission (Article 45 GDPR)	Purpose and legal basis (and restrictions, if any)
E01	Recipient banks or other payment services (providers) such as SWIFT (business partners) to which payment transactions are transmitted	Regularly not required	Necessary for the execution of the ordered payment (fulfilment of contract). OeNB Terms and conditions for the payment service Contractual duty in case of payment orders to foreign EEA countries (Article 49 (1) (c) GDPR)
E02	Federal Ministry of the Interior - Money Laundering Reporting Office (in case of abnormalities in payment orders)	Not required	Article 6 (1) (c) GDPR in conjunction with Article 16 FM-AMLA

### 5. Information on your rights as a data subject

You have the right to obtain information as to whether the OeNB processes your personal data and, if so, which data (Article 15 GDPR). You have the right to have incorrect data corrected or incomplete data completed (Article 16 GDPR), insofar as the accuracy or completeness of the data is necessary for the purpose of processing. You have the right to have your data deleted if the OeNB processes your data unlawfully (Article 17 GDPR). Under certain circumstances, you have the right to restrict the processing of your data (Article 18 GDPR). You have the right to object to the processing of your data if this is justified for reasons arising from your particular situation (Article 21 GDPR). If you believe that your right to data protection has been violated by the processing of your personal data by the OeNB, you can lodge a complaint with the Austrian Data Protection Authority (DSB).

## 6. Modalities for exercising your rights as a data subject

**Important:** For the exercise of Data Subjects' rights the standard template in *Annex V - Data Access Request des Information Guide for TARGET2 users version 14.0* has to be used.

To exercise your rights as a data subject, send a letter to “Oesterreichische Nationalbank, Abteilung ITS/Datenschutz, Otto-Wagner-Platz 3, 1090 Vienna, AUSTRIA” or an e-mail to [datenschutz@oenb.at](mailto:datenschutz@oenb.at). Appoint the processing activities concerning your person according to the above designation and describe your request as comprehensively and comprehensibly as possible. Please provide a proof of your identity by enclosing a black and white copy of an official identification document (e.g. your passport, driver's license, identity card) or using a qualified electronic signature pursuant to Article 3 (12) eIDAS Regulation in order to prevent improper requests by unauthorized third parties that might endanger the protection of your personal data. For the reasons stated it is not possible to exercise these rights orally.