



Sub-processors

Sub-contractor	Company Information	Scope and Purpose	Data Categories	Processing Location
Microsoft Ireland Operations Limited	70 Sir John Rogerson's Quay D02 R296 Dublin, Ireland IE8256796U LEI: 549300WCLFVEBTBNRF76	Nomentia Cash and Treasury Management and Trezone solutions are hosted and running on the public Microsoft Azure Cloud	Payment details, payer/payee details, contact information, user information (name, username, email, IP address)	Primary data center: Netherlands, secondary data center: Ireland
Elisa Oyj	Ratavartijankatu 5 00520 Helsinki, Finland FI01165106 LEI: 743700TU2S3DXWGU7H32	Data Center and managed IT services for the Nomentia Cash Management solution	User information (name, username, email, IP address)	EU/EEA
NetNordic Finland Oy Postikatu 2 20250 Turku, Finland	Postikatu 2 20250 Turku, Finland FI26966604	Security Operations Center monitoring Nomentia IT infrastructure, network traffic and cloud solutions. SIEM and centralized log management platforms with 24/7/365 cybersecurity personnel are monitoring the infrastructure to detect cybersecurity related incidents and ensure required audit trail for data processing.	User information (name, username, email, IP address)	EU/EEA
Grafana	AINTANK INC.,165 Broadway 23rd Floor	Third-party logging and monitoring tool used by Nomentia platform team for Nomentia-provided cloud solutions	User information (name, username, email, IP address)	EU/EEA
Zanders & Partners Holding B.V.	Herengracht 442 1017 BZ Amsterdam The Netherlands NL808909721B01	Implementation	User information (name, username, email, IP address)	EU/EEA
Finance and Treasury GmBH (FTS)	Rheingoldstrasse 25 68623 Lampertheim, Germany DE325132937	Implementation	User information (name, username, email, IP address)	EU/EEA
Touchstone Treasury Center AS	St. Kongensgade 14 2 Copenhagen, Denmark 918 905 855	Implementation	User information (name, username, email, IP address)	EU/EEA
Orchard Finance Consultants B.V.	Bisonspoor 3002 – 3605 LT Maarssen NL811430431B01	Implementation	User information (name, username, email, IP address)	EU/EEA
Christoph Siller Consulting GmbH	Samstraße 32-1 Salzburg Austria ATU75431445	Implementation	User information (name, username, email, IP address)	EU/EEA
Johan Sebastian Meijer Treasury Solutions.nl	Berkenlaantje 22 1272 BT, Huizen The Netherlands VAT No: NL8186.38.345.B01	Implementation	User information (name, username, email, IP address)	EU/EEA
Nomentia Treasury and Technology GmbH	Am Belvedere 8 Vienna 1100 ATU68272246 LEI: 529900AD0MBRX58K9C31	Implementation	User information (name, username, email, IP address)	EU/EEA
Nomentia Sp. Z.o.o	Tadeusza Kosciuszki 71/ 303 Torun 87-100 8792724573	Development	User information (name, username, email, IP address)	EU/EEA
Nomentia B.V.	Kraanspoor 50 Amsterdam 1033 SE NL862992904B01	Implementation	User information (name, username, email, IP address)	EU/EEA