

西班牙對外銀行在臺分行資訊安全整體執行情形聲明書

Banco Bilbao Vizcaya Argentaria, S.A., Taipei Branch Overall Implementation of Information Security Statement

謹代表西班牙對外銀行台北分行聲明本銀行於108年1月1日至108年12月31日確實遵循「金融控股公司及銀行業內部控制及稽核制度實施辦法」第三十八條第五款、第三十八條之一規定，及同業公會所訂資訊安全自律規範。經審慎評估，本年度資訊安全整體執行情形，除附表所列事項外，均能確實有效執行。如有虛偽，願負法律責任。

On behalf of Banco Bilbao Vizcaya Argentaria, S.A., Taipei Branch ("the Bank"), we hereby certify that from 1 January 2019 to 31 December 2019, the Bank has duly complied with the Article 38 (5) and Article 38-1 of "Implementation Rules of Internal Audit and Internal Control System of Financial Holding Companies and Banking Industries", and Self-regulatory Rules on Information Security issued by the Banking Association. After prudent evaluation, except for the items listed in the attached schedule, the Bank has effectively implemented Information Security during the year to which this statement relates. If there is hypocrisy, the Bank is willing to take legal responsibility.

此 致

金融監督管理委員會

The Statement is submitted to the Financial Supervisory Commission

聲明人

Statement by

在臺訴訟及非訴訟代理人：James Kao

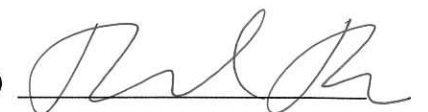
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Representative of litigious and non-litigious matters in Taiwan / Country Manager

負責臺灣區稽核業務之主管：David Pan

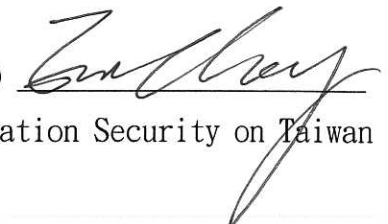
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Officer in charge of auditing affairs on Taiwan branch

資安專責單位主管：Erin Chang

(簽章)



The Chief officer in charge of implementation of Information Security on Taiwan branch

中 華 民 國 109 年 3 月 24 日

西班牙對外銀行在臺分行資訊安全整體執行情形應加強事項及改善計畫

Banco Bilbao Vizcaya Argentaria, S.A., Taipei Branch

Enhancement Items and Improvement Plans under the overall Implementation of
Information Security

(基準日：108 年 12 月 31 日)

(Base Date: 31 December 2019)

應 加 強 事 項 Enhancement Items	改 善 措 施 Improvement Plans	預定完成改善時間 Target Date
無/Nil	不適用/NA	不適用/NA