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[Banco Bilbao Vizcaya Argentaria, S.A.](#)

Corporate Name

Banco Bilbao Vizcaya Argentaria, S.A.

Home Country

Spain

Services provided in Estonia Service name

2000/12

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1. Taking deposits and other repayable funds

2. Lending including, inter alia: consumer credit, credit agreements relating to factoring, with or without recourse, financing of commercial transactions (inc

3. Financial leasing

4. Payment services as defined in Article 4(3) of Directive 2007/64/EC of the Council and of the Council

5. Issuing and administering other means of payment (e.g. travellers' cheques) insofar as such activity is not covered by point 4

6. Guarantees and commitments

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Service name

- 7. Trading for own account or for account of customers in any of the following:
  - 7a. Money market instruments (e.g. cheques, bills, certificates of deposits)
  - 7b. Foreign exchange
  - 7c. Financial futures and options
  - 7d. Exchange and interest-rate instruments
  - 7e. Transferable securities
- 8. Participation in securities issues and the provision of services relating to
- 9. Advice to undertakings on capital structure, industrial strategy and related matters as well as services relating to mergers and the purchase of undertakings
- 10. Money broking
- 11. Portfolio management and advice
- 12. Safekeeping and administration of securities
- 13. Credit reference services

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Service name

14. Safe custody services