
Bank für Arbeit und Wirtschaft Aktiengesellschaft

Corporate Name

Bank für Arbeit und Wirtschaft Aktiengesellschaft

Home Country

Austria

Services provided in EstoniaService name

2000/12

Lisa 1

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

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

Service name

7e. Transferable securities

3. Financial leasing

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

7. Trading for own account or for account of customers in any of the following

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
