
Barclays Bank Plc

Corporate Name

Barclays Bank Plc

Home Country

United Kingdom

Piiriülese teenuse osutamise õiguse muutmise või
kehtetuks tunnistamise otsuse tegemise kuupäev

12/12/2017

Services provided in Estonia Service name

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 (including factoring)
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

Service name

- 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 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
- 14. Safe custody services

Service name

4a. Services enabling cash to be placed on a payment account as well as a payment instrument required for operating a payment account

4b. Services enabling cash withdrawals from a payment account as well as a payment instrument required for operating a payment account

4c. Execution of payment transactions, including transfers of funds on a payment instrument, a user's payment service provider or with another payment service provider: — execution of direct debits, including one- off direct debits — execution of payment transactions on a payment instrument or a similar device — execution of credit transfers, including standing orders

4d. Execution of payment transactions where the funds are covered by a credit instrument of a service user: — execution of direct debits, including one- off direct debits — execution of payment transactions through a payment card or a similar device — execution of credit transfers, including standing orders

4e. Issuing and/or acquiring of payment instruments

4g. Execution of payment transactions where the consent of the payer to enter into a payment transaction is given by means of any telecommunication, digital or IT device or system, or a message made to the telecommunication, IT system or network operator, acting only as a technical intermediary between the payment service user and the supplier of the goods and services

4f. Money remittance

15. Issuing electronic money

Financial Instruments Table

	Investment services and activities	Ancillary services
	A1	A2
Financial	C1	X

Table

instruments

C2	X	X
C3	X	X
C4	X	X
C5	X	X
C6	X	X
C7	X	X
C8	X	X
C9	X	X
C10	X	X
C11		

[Tabeli selgitus](#)