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[DEPFA Bank Plc](#)

DataCorporate Name

DEPFA Bank Plc

Home Country

Ireland

Subject status

Activity ended

Services provided in EstoniaService country

Service name

2000/12

Lisa 1

1. Taking deposits and o

2. Lending including, inte  
credit agreements relating  
factoring, with or without r  
commercial transactions (

3. Financial leasing

4. Payment services as o  
Directive 2007/64/EC of th  
and of the Council

5. Issuing and administe

| Service country | Service name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                 | <p>payment (e.g. travellers' cheques and bank drafts) insofar as such activities are not covered by point 4</p> <p>6. Guarantees and commitments</p> <p>7. Trading for own account or for the account of customers in any of the following markets:</p> <p>7a. Money market instruments (including bills, certificates of deposit, etc.)</p> <p>7b. Foreign exchange</p> <p>7c. Financial futures and options</p> <p>7d. Exchange and interest rate derivatives</p> <p>7e. Transferable securities</p> <p>8. Participation in securities issues and provision of services relating to such issues</p> <p>9. Advice to undertakings on financial, industrial strategy and related matters, including investment advice as well as services relating to the purchase of undertakings</p> <p>10. Money broking</p> |

| Service country | Service name                                                       |
|-----------------|--------------------------------------------------------------------|
|                 | 11. Portfolio management                                           |
|                 | 12. Safekeeping and administration                                 |
|                 | 13. Credit reference services                                      |
|                 | 14. Safe custody services                                          |
|                 | Additional MiFID services to mutual recognition under (2006/48/EC) |

## Financial Instruments

|                       | Investment services and activities |    |    |    |    |    |    |    |    | Ancillary services |    |    |    |    |    |    | Data reporting services |    |    |
|-----------------------|------------------------------------|----|----|----|----|----|----|----|----|--------------------|----|----|----|----|----|----|-------------------------|----|----|
|                       | A1                                 | A2 | A3 | A4 | A5 | A6 | A7 | A8 | A9 | B1                 | B2 | B3 | B4 | B5 | B6 | B7 | D1                      | D2 | D3 |
| Financial instruments | C1                                 | X  | X  |    |    | X  | X  |    |    |                    |    | X  |    |    | X  |    |                         |    |    |
|                       | C2                                 | X  | X  |    |    | X  | X  |    |    |                    |    | X  |    |    | X  |    |                         |    |    |
|                       | C3                                 |    |    |    |    |    |    |    |    |                    |    |    |    |    |    |    |                         |    |    |
|                       | C4                                 |    | X  |    |    |    |    |    |    |                    |    | X  |    |    | X  |    |                         |    |    |
|                       | C5                                 |    | X  |    |    |    |    |    |    |                    |    | X  |    |    | X  |    |                         |    |    |
|                       | C6                                 |    | X  |    |    |    |    |    |    |                    |    | X  |    |    | X  |    |                         |    |    |
|                       | C7                                 |    | X  |    |    |    |    |    |    |                    |    | X  |    |    | X  |    |                         |    |    |
|                       | C8                                 |    | X  |    |    |    |    |    |    |                    |    | X  |    |    | X  |    |                         |    |    |
|                       | C9                                 |    | X  |    |    |    |    |    |    |                    |    | X  |    |    | X  |    |                         |    |    |
|                       | C10                                |    | X  |    |    |    |    |    |    |                    |    | X  |    |    | X  |    |                         |    |    |
|                       | C11                                |    |    |    |    |    |    |    |    |                    |    |    |    |    |    |    |                         |    |    |

[Tabeli selgitus](#)

