
Commerzbank AG

AndmedCorporate Name

Commerzbank AG

Home Country

Germany

Services provided in EstoniaService country

Service name

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

4a. Services enabling cas
payment account as well a
required for operating a p

4b. Services enabling cas
payment account as well a
required for operating a p

4c. Execution of payment
transfers of funds on a pa
user's payment service pr
payment service provider:

a) execution of direct debi
direct debits;

b) execution of payment tr

Service country

Service name

payment card or a similar
c) execution of credit trans
orders.
4d. Execution of payment
funds are covered by a cr
service user:
a) execution of direct debi
direct debits;
b) execution of payment tr
payment card or a similar
c) execution of credit trans
orders.
4e. Issuing of payment ins
acquiring of payment tran.
4f. Money remittance.
4g. Payment initiation ser
4h. Account information s

5. Issuing and administe
payment (e.g. travellers' c
drafts) insofar as such act
point 4

6. Guarantees and comr

7. Trading for own accou
customers in any of the fo

7a. Money market instru
bills, certificates of deposi

7b. Foreign exchange

7c. Financial futures and

Service country

Service name

7d. Exchange and interest

7e. Transferable securities

8. Participation in securities
provision of services relating

9. Advice to undertakings
industrial strategy and related
advice as well as services
the purchase of undertakings

10. Money broking

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)

15. Issuing electronic money

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
Fina C1	X	X	X	X	X	X	X			X	X	X	X	X	X	X			
ncialC2	X	X	X	X	X	X	X			X	X	X	X	X	X	X			
instr C3	X	X	X	X	X	X	X			X	X	X	X	X	X	X			
ume C4	X	X	X	X	X	X	X			X	X	X	X	X	X	X			
nts C5	X	X	X	X	X	X	X			X	X	X	X	X	X	X			
	C6	X	X	X	X	X	X			X	X	X	X	X	X	X			
	C7	X	X	X	X	X	X			X	X	X	X	X	X	X			
	C8	X	X	X	X	X	X			X	X	X	X	X	X	X			
	C9	X	X	X	X	X	X			X	X	X	X	X	X	X			
	C10	X	X	X	X	X	X			X	X	X	X	X	X	X			
	C11	X	X	X	X	X	X			X	X	X	X	X	X	X			

[Tabeli selgitus](#)