
Merrill Lynch International Bank Limited

Corporate Name

Merrill Lynch International Bank Limited

Home Country

Ireland

Services provided in Estonia Service 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

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

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

14. Safe custody services

Additional MiFID services and activities subject to mutual recognition under

Financial Instruments Table

	Investment services and activities									Ancillary services				
	A1	A2	A3	A4	A5	A6	A7	A8	A9	B1	B2	B3	B4	B5
Financial Instruments	X	X	X	X	X	X	X			X	X	X	X	X
0	X	X	X	X	X	X	X			X	X	X	X	X
1	X	X	X	X	X	X	X			X	X	X	X	X
	X	X	X	X	X	X	X			X	X	X	X	X
	X	X	X	X	X	X	X			X	X	X	X	X
	X	X	X	X	X	X	X			X	X	X	X	X
	X	X	X	X	X	X	X			X	X	X	X	X
	X	X	X	X	X	X	X			X	X	X	X	X
	X	X	X	X	X	X	X			X	X	X	X	X

[Tabeli selgitus](#)