
Bank of America Europe Designated Activity Company

DataCorporate Name

Bank of America Europe Designated Activity Company

Home Country

Ireland

Services provided in EstoniaService country

Service name

2000/12

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1. Taking deposits and other

2. Lending including, inter alia, credit agreements relating to factoring, with or without recourse, and commercial transactions (

3. Financial leasing

4. Payment services as defined in Directive 2007/64/EC of the European Parliament and of the Council

5. Issuing and administering

Service country

Service name

payment (e.g. travellers' cheques and drafts) insofar as such activities are covered in point 4

6. Guarantees and commitments

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

7a. Money market instruments such as treasury bills, certificates of deposit and commercial paper

7b. Foreign exchange

7c. Financial futures and options

7d. Exchange and interest rate derivatives

7e. Transferable securities

8. Participation in securities issues and the provision of services relating to such issues

9. Advice to undertakings on their financial, industrial strategy and related matters, including investment advice as well as services relating to the purchase of undertakings

10. Money broking

Service country

Service name

11. Portfolio management

12. Safekeeping and adm

13. Credit reference servi

14. Safe custody services

Additional MiFID services
mutual recognition under

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	X		X	X	X	X	X	X	X			
	C2	X	X	X	X	X	X			X	X	X	X	X	X	X			
	C3	X	X	X	X	X	X			X	X	X	X	X	X	X			
	C4	X	X	X	X	X	X			X	X	X	X	X	X	X			
	C5	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						

[Tabeli selgitus](#)

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