

DataCorporate Name

Sparkassen AG

Home Country

Austria

Services provided in EstoniaService country

Service name

2000/12

Lisa 1

1. Taking deposits and c

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

3. Financial leasing

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

5. Issuing and administe payment (e.g. travellers' c

## Service name

drafts) insofar as such act point 4

6. Guarantees and comr

7. Trading for own account customers in any of the for

7a. Money market instru bills, certificates of deposi

7b. Foreign exchange

7c. Financial futures and

7d. Exchange and intere

7e. Transferable securiti

8. Participation in securit provision of services relat

9. Advice to undertaking industrial strategy and rela advice as well as services the purchase of undertaki

10. Money broking

11. Portfolio manageme

12. Safekeeping and ad

13. Credit reference serv

14. Safe custody service

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