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## Sparkassen AG

DataCorporate Name

Sparkassen AG

Home Country

Austria

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  
payment (e.g. travellers' c

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Service country

Service name

drafts) insofar as such act  
point 4

6. Guarantees and comm

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

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

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Service country

Service name

11. Portfolio management

12. Safekeeping and admin

13. Credit reference serv

14. Safe custody service

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