
Bayerische Hypo- und Vereinsbank AG

Corporate Name

Bayerische Hypo- und Vereinsbank AG

Home Country

Germany

Services provided in Estonia 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

12. Safekeeping and administration of securities

1. Taking deposits and other repayable funds

9. Advice to undertakings on capital structure, industrial strategy and related services as well as services relating to mergers and the purchase of undertakings

11. Portfolio management and advice

2. Lending including, inter alia: consumer credit, credit agreements relating to factoring, with or without recourse, financing of commercial transactions (including

3. Financial leasing

4a. Services enabling cash to be placed on a payment account as well as services required for operating a payment account

4b. Services enabling cash withdrawals from a payment account as well as services required for operating a payment account

4c. Execution of payment transactions, including transfers of funds on a payment user's payment service provider or with another payment service provider: — execution of direct debits, including one- off direct debits — execution of payment transactions through a payment card or a similar device — execution of credit transfers, including standing orders

4d. Execution of payment transactions where the funds are covered by a credit service user: — execution of direct debits, including one- off direct debits — execution of payment transactions through a payment card or a similar device — execution of credit transfers, including standing orders

4e. Issuing and/or acquiring of payment instruments

4g. Execution of payment transactions where the consent of the payer to execute

Service name

transaction is given by means of any telecommunication, digital or IT device made to the telecommunication, IT system or network operator, acting only between the payment service user and the supplier of the goods and services

4f. Money remittance

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

10. Money broking

13. Credit reference services

14. Safe custody services

Financial Instruments Table

	Investment services and activities	Ancillary services
	A1	A2
Financial instruments	C1	X
C2	X	X
C3	X	X
C4	X	X
C5	X	X
C6	X	X
C7	X	X
C8	X	X
C9	X	X
C10	X	X
C11		

[Tabeli selgitus](#)

