Banque et Caisse dEpargne de l Etat,

DataCorporate Name

Banque et Caisse dEpargne de l Etat,

Home Country

Luxembourg

Services provided in EstoniaService country

Service name

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 administer payment (e.g. travellers' of drafts) insofar as such act point 4

6. Guarantees and comr

Service name

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 related advice as well as services the purchase of undertaki

10. Money broking

11. Portfolio managemen

12. Safekeeping and adr

13. Credit reference serv

14. Safe custody service

Additional MiFID service to mutual recognition und (2006/48/EC)

Financial Instruments

	Investment services and activities									Ancillary services							Data reporting services		
Fina C1 ncial C2 instr C3 ume C4 nts C5 C6 C7 C8 C9 C1 C1		A2 X X X X X X X	A3 X X X X X X X	A4 X X X X X X X	A5 X X X X X X X X	A6 X X X X X X X	A7 X X X X X X X	A8 X X X X X X X X X X X X	A9	B1 X X X X X X X	B2 X X X X X X X	B3 X X X X X X X	B4 X X X X X X X	B5 X X X X X X X X X X X X X	B6 X X X X X X X X	B7 X X X X X X X X X X X X X	D1	D2	D3

Tabeli selgitus

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