
[Erste Bank der österreichischen Sparkassen AG](#)

DataCorporate Name

Erste Bank der österreichischen Sparkassen AG

Home Country

Austria

Services provided in EstoniaService country

Service name

2006/48

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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 payment instruments (e.g. travellers' cheques)

Service country

Service name

drafts) insofar as such act
point 4

6. Guarantees and comm

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

7a. Money market instrum
bills, certificates of deposi

7b. Foreign exchange

7c. Financial futures and o

7d. Exchange and interes

7e. Transferable securities

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

10. Money broking

11. Portfolio management

Service country

Service name

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
Fina	X	X	X	X	X					X	X	X	X	X					
ncial	X	X	X	X	X					X	X	X	X	X					
instr	X	X	X	X	X					X	X	X	X	X					
ume	X	X	X	X	X					X	X	X	X	X					
nts	X	X	X	X	X					X	X	X	X	X		X			
	X	X	X	X	X					X	X	X	X	X		X			
	X	X	X	X	X					X	X	X	X	X		X			
	X	X	X	X	X					X	X	X	X	X					
	X	X	X	X	X					X	X	X	X	X					
	X	X	X	X	X					X	X	X	X	X					
	X	X	X	X	X					X	X	X	X	X		X			

[Tabeli selgitus](#)

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