
CITIBANK EUROPE PLC

AndmedCorporate Name

CITIBANK EUROPE PLC

Home Country

Ireland

Services provided in EstoniaService country

Service name

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
drafts) insofar as such act
point 4

6. Guarantees and com

Service country

Service name

7. Trading for own account
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 undertakings
industrial strategy and rela
advice as well as services
the purchase of undertaki

10. Money broking

11. Portfolio managemen

12. Safekeeping and adr

Service country

Service name

13. Credit reference serv

14. Safe custody service

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 |
| Finan | C1 | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | | | |
| ncial | C2 | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | | | |
| instr | C3 | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | | | |
| ume | C4 | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | | | |
| nts | C5 | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | | | |
| | C6 | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | | | |
| | C7 | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | | | |
| | C8 | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | | | |
| | C9 | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | | | |
| | C10 | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | | | |
| | C11 | | | | | | | | | | | | | | | | | | |

[Tabeli selgitus](#)