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## Capital Bank - GRAWE Gruppe AG

DataCorporate Name

Capital Bank - GRAWE Gruppe AG

Home Country

Austria

The date of the decision on amending the right to provide cross-border services

31/07/2020

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 (

4. Payment services as o  
Directive (EU) 2015/2366  
4a. Services enabling cas  
payment account as well a  
required for operating a pa  
4b. Services enabling cas  
payment account as well a  
required for operating a pa  
4c. Execution of payment  
transfers of funds on a pa  
user's payment service pr  
payment service provider:  
— execution of direct deb  
direct debits  
— execution of payment t  
payment card or a

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Service country

Service name

similar device  
— execution of credit transfer orders  
4d. Execution of payment orders where the funds are covered by a credit transfer from the service user:  
— execution of direct debits  
direct debits  
— execution of payment transactions using a payment card or a similar device  
— execution of credit transfer orders  
4e. Issuing of payment instruments and acquiring of payment transactions  
4f. Money remittance  
4g. Payment initiation services  
4f. Account information services

6. Guarantees and commitments

7. Trading for own account and for the account of customers in any of the following categories:  
7a. Money market instruments including bills, certificates of deposit  
7b. Foreign exchange  
7c. Financial futures and options  
7d. Exchange and interest rate derivatives  
7e. Transferable securities

8. Participation in securities issues and provision of services relating to them

9. Advice to undertakings on financial, industrial strategy and related matters, as well as services relating to the purchase of undertakings

10. Money broking

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Service country

Service name

11. Portfolio management

12. Safekeeping and administration

13. Credit reference services

14. Safe custody services

## 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
Financial instruments	C1	X	X	X	X		X	X		X	X		X	X	X				
	C2	X	X	X	X		X	X		X	X		X	X	X				
	C3	X	X	X	X		X	X		X	X		X	X	X				
	C4	X	X	X	X		X	X		X	X		X	X	X				
	C5																		
	C6																		
	C7																		
	C8	X	X	X	X		X	X		X	X		X	X	X				
	C9																		
	C10	X	X	X	X		X	X		X	X		X	X	X				
	C11																		

[Tabeli selgitus](#)

Välisriigis olevad esindajad

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