
Deutsche Bank Polska S.A.

DataCorporate Name

Deutsche Bank Polska S.A.

Home Country

Poland

Services provided in EstoniaService country

Service name

1. Taking deposits and other

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

4. Payment services as defined in Directive 2007/64/EC of the European Parliament and of the Council

4a. Services enabling cash payments, including the opening of a payment account as well as the services required for operating a payment account

4b. Services enabling cash payments, including the opening of a payment account as well as the services required for operating a payment account

4c. Execution of payment transactions, including transfers of funds on a payment order, user's payment service provider's payment service provider's payment service provider's — execution of direct debits and direct debits

— execution of payment transactions using a payment card or a similar instrument

— execution of credit transfers and direct debits orders

4d. Execution of payment transactions

Service country

Service name

funds are covered by a credit
service user:
— execution of direct debits
direct debits
— execution of payment transactions
payment card or a similar instrument
— execution of credit transactions
orders
4e. Issuing and/or acquiring
instruments
4f. Money remittance

6. Guarantees and commitments

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

8. Participation in securities
provision of services relating to

9. Advice to undertakings
industrial strategy and related
advice as well as services relating to
the purchase of undertakings

12. Safekeeping and administration

Financial Instruments

		Investment services and activities									Ancillary services						
		A1	A2	A3	A4	A5	A6	A7	A8	A9	B1	B2	B3	B4	B5	B6	B7
Fina	C1	X	X	X							X						
ncial	C2	X	X	X													
instru	C3																
ment	C4	X	X	X													
s	C5																
	C6																
	C7																
	C8																
	C9																
	C10																
	C11																

[Tabeli selgitus](#)

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