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[Bank of China \(Luxembourg\) S.A.](#)

Corporate Name

Bank of China (Luxembourg) S.A.

Home Country

Luxembourg

The date of receiving the right to provide cross-border services

12/02/2012

Services provided in Estonia Service name

1. Taking deposits and other repayable funds

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

4. Payment services as defined in Article 4(3) of Directive 2007/64/EC of the European Parliament and of the Council

5. Issuing and administering other means of payment (e.g. travellers' cheques) insofar as such activity is not covered by point 4

6. Guarantees and commitments

7. Trading for own account or for account of customers in any of the following

7a. Money market instruments (e.g. cheques, bills, certificates of deposits)

7b. Foreign exchange

7c. Financial futures and options

7d. Exchange and interest-rate instruments

7e. Transferable securities

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

10. Money broking

11. Portfolio management and advice

12. Safekeeping and administration of securities

14. Safe custody services

Financial InstrumentsTable

	Investment services and activities	Ancillary services
	A1	A2
Financial instruments	C1	X
C2	X	X
C3	X	X
C4	X	X
C5	X	X
C6	X	X
C7	X	X

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Table

C8	X	X
C9	X	X
C10	X	X
C11		

[Tabeli selgitus](#)