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## [AS UniCredit Bank](#)

Corporate Name

AS UniCredit Bank

Home Country

Latvia

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

25/01/2013

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)

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7b. Foreign exchange

7c. Financial futures and options

7d. Exchange and interest-rate instruments

7e. Transferable securities

Financial InstrumentsTable

|                       | Investment services and activities | Ancillary services |
|-----------------------|------------------------------------|--------------------|
|                       | A1                                 | A2                 |
| Financial instruments | C1                                 |                    |
| C2                    |                                    | X                  |
| C3                    |                                    |                    |
| C4                    |                                    | X                  |
| C5                    |                                    |                    |
| C6                    |                                    |                    |
| C7                    |                                    |                    |
| C8                    |                                    |                    |
| C9                    |                                    |                    |
| C10                   |                                    |                    |
| C11                   |                                    |                    |

[Tabeli selgitus](#)