
[Bank of Tokyo-Mitsubishi UFJ \(Polska\) S.A.](#)

Corporate Name

Bank of Tokyo-Mitsubishi UFJ (Polska) S.A.

Home Country

Poland

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

26/04/2013

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)

