
European American Investment Bank AG

Corporate Name

European American Investment Bank AG

Home Country

Austria

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

28/05/2013

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 (inc

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)

Service name

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

9. Advice to undertakings on capital structure, industrial strategy and related
as well as services relating to mergers and the purchase of undertakings

10. Money broking

11. Portfolio management and advice

12. Safekeeping and administration of securities

Financial Instruments Table

	Investment services and activities									Ancillary services				
	A1	A2	A3	A4	A5	A6	A7	A8	A9	B1	B2	B3	B4	B5
Financial instrument	X	X	X	X	X	X	X			X	X	X	X	X

Table

s	C2	X	X	X	X	X	X	X	X	X	X	X	X	X
	C3	X	X	X	X	X	X	X	X	X	X	X	X	X
	C4	X	X	X	X	X	X	X	X	X	X	X	X	X
	C5	X		X	X	X	X	X	X	X	X	X	X	X
	C6	X		X	X	X	X	X	X	X	X	X	X	X
	C7	X		X	X	X	X	X	X	X	X	X	X	X
	C8	X		X	X	X	X	X	X	X	X	X	X	X
	C9	X		X	X	X	X	X	X	X	X	X	X	X
	C1	X		X	X	X				X	X	X	X	X
	0													
	C1													
	1													

[Tabeli selgitus](#)