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## [BNP Paribas Fortis SA/NV](#)

Corporate Name

BNP Paribas Fortis SA/NV

Home Country

Belgium

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

10/06/2014

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 factoring)
3. Financial leasing
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

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Service name

- 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
- 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
- 13. Credit reference services
- 14. Safe custody services

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	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
C8	X	X
C9	X	X
C10	X	X
C11		

[Tabeli selgitus](#)