
[Barclays Bank UK plc](#)

DataCorporate Name

Barclays Bank UK plc

Home Country

United Kingdom

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

01/03/2018

Subject status

Activity ended

Services provided in EstoniaService country

Service name

1. Taking deposits and o

2. Lending including, inte
credit agreements relating
factoring, with or without r
commercial transactions (

3. Financial leasing

4. Payment services as o
Directive 2007/64/EC of th
and of the Council

4a. Services enabling ca
payment account as well a
required for operating a p

Service country	Service name
	<p>4b. Services enabling cash payments on a payment account as well as services required for operating a payment account</p>
	<p>4c. Execution of payment transactions, including transfers of funds on a payment account, by a payment service user's payment service provider or a payment service provider, including one-off or recurring debits, including one-off or recurring payments of payment transactions through a payment card or a similar device — excluding standing orders</p>
	<p>4d. Execution of payment transactions, where the funds are covered by a payment service user: — including one-off or recurring debits, including one-off or recurring payments of payment transactions through a payment card or a similar device — excluding standing orders</p>
	<p>4e. Issuing and/or acquiring payment instruments</p>
	<p>4g. Execution of payment transactions, where the consent of the payer to the transaction is given by means of a telecommunication, digital payment is made to the telecommunication system or network operator or an intermediary between the telecommunication system and the supplier of the goods or services</p>
	<p>4f. Money remittance</p>
	<p>5. Issuing and administering payment instruments</p>

Service country	Service name
	payment (e.g. travellers' cheques, bank drafts) insofar as such activities are not covered by point 4
	6. Guarantees and commitments
	7. Trading for own account or for the account of customers in any of the following markets:
	7a. Money market instruments, including bills, certificates of deposit, commercial paper, etc.
	7b. Foreign exchange
	7c. Financial futures and options
	7d. Exchange and interest rate derivatives
	7e. Transferable securities
	8. Participation in securities issues and provision of services relating to such participation
	11. Portfolio management
	14. Safe custody services

Service country

Service name

The activity referred to in
granting of credits in accordance
conditions set out in Article
2007/64/EC

15. Issuing electronic money

Financial Instruments

Investment services and activities										Ancillary services							Data reporting services		
	A1	A2	A3	A4	A5	A6	A7	A8	A9	B1	B2	B3	B4	B5	B6	B7	D1	D2	D3
Financial instruments	C1	X	X	X	X					X	X		X	X					
	C2	X	X	X	X					X	X		X	X					
	C3	X	X	X	X					X	X		X	X					
	C4	X		X										X					
	C5	X		X										X					
	C6	X		X										X					
	C7	X		X										X					
	C8	X		X										X					
	C9	X		X										X					
	C10	X		X										X					
	C11	X		X										X					

[Tabeli selgitus](#)

Last changed: 29/01/2021 - 16:03