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[Bank of Valletta plc](#)

DataCorporate Name

Bank of Valletta plc

The date of the decision on amending the right to provide cross-border services

26/04/2023

Home Country

Malta

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

26/09/2018

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 (

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

4a. Services enabling cas  
payment account as well a  
required for operating a pa

4b. Services enabling cas  
payment account as well a  
required for operating a pa

4c. Execution of payment  
transfers of funds on a pa  
user's payment service pr

Service country	Service name
	<p>payment service providers:</p> <ul style="list-style-type: none"> <li>— execution of direct debits</li> <li>— execution of payment transactions by payment card or a similar payment instrument</li> <li>— execution of credit transfers</li> </ul> <p>orders</p> <p>4d. Execution of payment transactions where funds are covered by a credit transfer from the service user:</p> <ul style="list-style-type: none"> <li>— execution of direct debits</li> <li>— execution of payment transactions by payment card or a similar payment instrument</li> <li>— execution of credit transfers</li> </ul> <p>orders</p> <p>4e. Issuing and/or acquiring payment instruments</p> <p>4g. Payment initiation services</p>
	<p>5. Issuing and administering payment instruments (e.g. travellers' cheques, drafts) insofar as such activities are not covered by point 4</p>
	<p>6. Guarantees and commitments</p>
	<p>7. Trading for own account or for the account of customers in any of the following markets:</p> <p>7a. Money market instruments (including bills, certificates of deposit)</p> <p>7b. Foreign exchange</p> <p>7c. Financial futures and options</p> <p>7d. Exchange and interest rate derivatives</p> <p>7e. Transferable securities</p>
	<p>8. Participation in securities issues and the provision of services relating to such participation</p>

Service country	Service name
	9. Advice to undertaking on industrial strategy and related advice as well as services the purchase of undertaking
	11. Portfolio management
	12. Safekeeping and administration
	14. Safe custody services

## 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	X	X	X	X				
	C2	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				
	C4	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				
	C10	X	X	X	X	X	X			X	X	X	X	X	X				
	C11																		

[Tabeli selgitus](#)

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