
ARC CAPITAL AND INCOME PLC

Corporate Name

ARC CAPITAL AND INCOME PLC

Home Country

United Kingdom

Services provided in Estonia Service name

SECTION A: Services

1(a) Reception and transmission, on behalf of investors, of orders in relation to instruments listed in Section B

1(a) Transferable securities.

1. Safekeeping and administration in relation to one or more of the instruments

1(b) Execution of such orders other than for own account

SECTION C: Non-core services

2. Safe custody services.

SECTION B: Instruments

1(b) Units in collective investment undertakings.

2. Money-market instruments.

3. Financial-futures contracts, including equivalent cash-settled instruments.

4. Forward interest-rate agreements (FRAs).

5. Interest-rate, currency and equity swaps.

6. Options to acquire or dispose of any instruments falling within this section, including equivalent cash-settled instruments. This category includes in part currency and on interest rates.