
Barclays Bank Ireland PLC

Corporate Name

Barclays Bank Ireland PLC

Home Country

Ireland

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

08/03/2019

RidaService name

1. Taking deposits and other repayable funds

2. Lending including, inter alia: consumer credit, credit agreements relating to immovable property, factoring, with or without recourse, financing of commercial transactions (including forfeiting)

3. Financial leasing

4. Payment services as defined in Article 4(3) of Directive 2007/64/EC

4a. Services enabling cash to be placed on a payment account as well as all the operations required for operating a payment account

4b. Services enabling cash withdrawals from a payment account as well as all the operations required for operating a payment account

4c. Execution of payment transactions, including transfers of funds on a payment account with the user's payment service provider or with another payment service provider:

— execution of direct debits, including one-off direct debits

— execution of payment transactions through a payment card or a similar device

— execution of credit transfers, including standing orders

4d. Execution of payment transactions where the funds are covered by a credit line for a payment service user:

— execution of direct debits, including one-off direct debits

— execution of payment transactions through a payment card or a similar device

— execution of credit transfers, including standing orders

4e. Issuing and/or acquiring of payment instruments

4f. Money remittance

Service name

4g. Execution of payment transactions where the consent of the payer to execute a payment transaction is given by means of any telecommunication, digital or IT device and the payment is made to the telecommunication, IT system or network operator, acting only as an intermediary between the payment service user and the supplier of the goods and services
Activity referred to in point 4g include the granting of credits in accordance with the conditions set out in Article 16(3) of Directive 2007/64/EC.

5. Issuing and administering other means of payment (e.g. travellers' cheques and bankers' drafts) 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)

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 related to such issues

9. Advice to undertakings on capital structure, industrial strategy, and related questions and advice 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

Service name

14. Safe custody services

15. Issuing electronic money

Financial InstrumentsTable

		Investment services and activities									Ancillary services						
		A1	A2	A3	A4	A5	A6	A7	A8	A9	B1	B2	B3	B4	B5	B6	B7
Financia	C1	X	X	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	X	X
Ins	C3	X	X	X	X	X	X	X			X	X	X	X	X	X	X
tru	C4	X	X	X	X	X	X	X			X	X	X	X	X	X	X
men	C5	X	X	X	X	X	X	X			X	X	X	X	X	X	X
ts	C6	X	X	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	X	X
	C8	X	X	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	X	X
	C10	X	X	X	X	X	X	X			X	X	X	X	X	X	X
	C11																

[Tabeli selgitus](#)