
Schelhammer Capital Bank AG

DataCorporate Name

Schelhammer Capital Bank AG

Home Country

Austria

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

17/11/2021

Services provided in EstoniaService country

Service name

1. Taking deposits and other

2. Lending including, inter alia, credit agreements relating to factoring, with or without recourse, and commercial transactions (

4. Payment services as defined in Article 1(1) of Directive 2007/64/EC of the European Parliament and of the Council

4a. Services enabling cash payments, including the opening of a payment account as well as the services required for operating a payment account

4b. Services enabling cash payments, including the opening of a payment account as well as the services required for operating a payment account

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

— execution of direct debits
— execution of direct debits

— execution of payment transfers

Service country

Service name

payment card or a similar
— execution of credit tran
orders

4d. Execution of payment
funds are covered by a cr
service user:

— execution of direct deb
direct debits

— execution of payment t
payment card or a similar

— execution of credit tran
orders

4e. Issuing and/or acquirin
instruments

4f. Money remittance

4g. Payment initiation serv

4h. Account Information s

5. Issuing and administeri
payment (e.g. travellers' c
drafts) insofar as such act
point 4

6. Guarantees and comm

7. Trading for own accoun
customers in any of the fo

7a. Money market instrum
bills, certificates of deposi

7b. Foreign exchange

7c. Financial futures and c

7d. Exchange and interes

7e. Transferable securities

8. Participation in securitie
provision of services relat

9. Advice to undertakings
industrial strategy and rela

Service country

Service name

advice as well as services
the purchase of undertaki

10. Money broking

11. Portfolio management

12. Safekeeping and adm

13. Credit reference servi

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
Finan	X	X	X	X	X	X	X			X	X		X	X	X				
cial	X	X	X	X	X	X	X			X	X		X	X	X				
instr	X	X	X	X	X	X	X			X	X		X	X	X				
ume	X	X	X	X	X	X	X			X	X		X	X	X				
nts	C5																		
	C6																		
	C7																		
	C8	X	X	X	X	X	X			X	X		X	X	X				
	C9																		
	C10	X	X	X	X	X	X			X	X		X	X	X				
	C11																		

[Tabeli selgitus](#)

