
[UniCredit S.p.A.](#)

DataCorporate Name

UniCredit S.p.A.

Home Country

Italy

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

17/06/2024

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 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

payment service provider:
— execution of direct debits
direct debits
— execution of payment transactions
payment card or a similar instrument
— execution of credit transfers
orders
4d. Execution of payment transactions
funds are covered by a credit transfer
service user:
— execution of direct debits
direct debits
— execution of payment transactions
payment card or a similar instrument
— execution of credit transfers
orders
4e. Issuing and/or acquiring payment
instruments
4f. Money remittance
4g. Payment initiation services
4h. Account information services

5. Issuing and administering payment
payment (e.g. travellers' cheques,
drafts) insofar as such activities are
point 4

6. Guarantees and commitments

7. Trading for own account or for
customers in any of the following
7a. Money market instruments
bills, certificates of deposit
7b. Foreign exchange
7c. Financial futures and options
7d. Exchange and interest rate
7e. Transferable securities

8. Participation in securities
provision of services relating to

C6	X	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	X
C8	X	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	X
C10	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
C11	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

[Tabeli selgitus](#)

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