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## Swedbank AS

Corporate Name

Swedbank AS

Commercial Registry Number

10060701

Address

Liivalaia 8, 15040 Tallinn

Phone

+372 631 0310

Fax

+372 631 0410

E-mail

[info@swedbank.ee](mailto:info@swedbank.ee)

Web Address

<http://www.swedbank.ee>

Date of Booking (latest)

15/07/2011

Capital Stock

85 000 000

## **Licenses**

**Permit: EP-13 PO**

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Number of a decision to grant an activity licence or to enter in a list

EP-13 PO

Date of a decision to grant an activity licence or to enter in a list

26/01/1993

Service specified by license

License of the credit institution

## **List of cross-border services provided**

### **List of cross-border services provided**

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

21/08/2019

The number of the ruling granting the right to provide cross-border services

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The date of the ruling granting the right to provide cross-border services

19/08/2019

List of services

16. Payment initiation services.

Republic of Latvia, Republic of Lithuania, Republic of Finland

17. Account Information services.

Republic of Latvia, Republic of Lithuania, Republic of Finland

**List of cross-border services provided**

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

13/08/2019

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List of services

16. Makse algatamise teenused.

Kingdom of Sweden, Kingdom of Denmark, Kingdom of Norway

17. Kontoteabe teenused.

Kingdom of Sweden, Kingdom of Denmark, Kingdom of Norway

Stakeholders Participation in Percentage

Name

100

Swedbank AB

Issuers regarding who the market making activity is being done Name Beginning of the issuer market making of the issuer market making of the issuer market making

Baltic Horizon Fund

Olympic Entertainment Group

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Name of the issuer

Beginning of market making

ISIN of the security

Tallink Grupp

Merko Ehitus

EfTEN Real Estate Fund II