
AS SEB Pank

DataCorporate Name

AS SEB Pank

Commercial Registry Number

10004252

Address

Tornimäe 2, Tallinn 15010

Phone

6 655 100

E-mail

info@seb.ee

Web Address

<http://www.seb.ee>

Fax

6 655 102

Capital Stock

42 541 115

Date of Booking (latest)

09/03/2011

Licenses

Permit: EP-11 PO

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

EP-11 PO

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

12/01/1993

Service specified by license

License of the credit institution

StakeholdersName

Skandinaviska Enskilda Banken AB

Participation in Percentage

100

List of cross-border services provided

List of cross-border services provided

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

11/05/2008

The number of the decision on receiving the right to provide cross-border services

Nr. 38

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

11/05/2005

List of services

- 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

Republic of Lithuania

12. Safekeeping and administration of securities

Republic of Lithuania

List of cross-border services provided

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

18/03/2021

The number of the decision on receiving the right to provide cross-border services

4.1-1/30

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

15/03/2021

List of services

Issuing of payment instruments and/or acquiring of payment transactions

Republic of Latvia

Payment initiation services

Republic of Latvia

Account information services

Republic of Latvia

List of cross-border services provided

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

18/03/2021

The number of the decision on receiving the right to provide cross-border services

4.1-1/30

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

15/03/2021

List of services

Issuing of payment instruments and/or acquiring of payment transactions

Republic of Lithuania

Payment initiation services

Republic of Lithuania

Account information services

Republic of Lithuania

List of cross-border services provided

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

18/03/2021

The number of the decision on receiving the right to provide cross-border services

4.1-1/30

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

15/03/2021

List of services

Issuing of payment instruments and/or acquiring of payment transactions

Republic of Finland

Payment initiation services

Republic of Finland

Account information services

Republic of Finland

List of cross-border services provided

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

26/08/2021

The number of the decision on receiving the right to provide cross-border services

4.1-1/112

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

23/08/2021

List of services

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

Republic of Latvia

6. guarantees and commitments

Republic of Latvia

List of cross-border services provided

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

26/08/2021

The number of the decision on receiving the right to provide cross-border services

4.1-1/112

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

23/08/2021

List of services

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

Republic of Lithuania

6. guarantees and commitments

Republic of Lithuania

Issuers regarding who the market making activity is being done	Name of the issuer	ISIN of the security	Beginning of market making
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	Olympic Entertainment Group AS		EE310
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	AS Tallink Grupp		EE310
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Name of the issuer	ISIN of the security	Beginning of market making
		AS Tallinna Kaubamaja EE000
		AS Tallinna Vesi EE310
		Apranga APB LT000
		AB Linas Agro Group LT000
		TEO LT AB LT000
		Šiaulių bankas AB LT000
