
Luminor Bank AS

DataCorporate Name

Luminor Bank AS

Commercial Registry Number

11315936

Address

Liivalaia 45, 10145 Tallinn

Phone

+372 628 3300

E-mail

info@luminor.ee

Web Address

<http://www.luminor.ee/>

Capital Stock

9 376 530

Date of Booking (latest)

31/08/2012

Licenses

Permit: 4.1-1/54

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

4.1-1/54

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

01/08/2012

Service specified by license

License of the credit institution which does not include the right to provide investment services specified in subsection 43 (1) of the Securities Market Act and ancillary investment services specified in § 44 of the Securities Market Act

Permit

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

29/08/2017

Service specified by license

Investment services specified in clauses 43(1)1)-43(1)7) of the Securities Market Act and ancillary services specified in section 44 of the Securities Market Act

Permit

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

18/12/2019

Service specified by license

Authorisation to issue covered bonds according to subsection 3 (1) of Covered Bonds Act.

StakeholdersName

Luminor Holding AS

Participation in Percentage

100

Branches

Luminor Bank AS Latvijas filiāle

Country

Republic of Latvia

Corporate Name

Luminor Bank AS Latvijas filiāle

Address

Skanstes iela 12 Rīga, LV-1013 Republic of Latvia

E-mail

info@luminor.lv

Licences

17/05/2018

List of services provided by a branch

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 of the European Parliament and of the Council
- 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
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 relating to such issues
11. Portfolio management and advice
12. Safekeeping and administration of securities

Luminor Bank AS Lietuvos skyrius

Country

Republic of Lithuania

Corporate Name

Luminor Bank AS Lietuvos skyrius

Address

Konstitucijos ave. 21A 03601 Vilnius Republic of Lithuania

E-mail

info@luminor.lt

Licences

17/05/2018

List of services provided by a branch

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 of the European Parliament and of the Council
 - 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

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 relating to such issues

11. Portfolio management and advice

12. Safekeeping and administration of securities

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
Financial instruments	C1	X	X	X	X	X	X	X		X	X		X	X	X				
	C2	X	X	X	X	X				X	X		X	X					
	C3	X	X		X	X				X	X		X	X					
	C4	X	X	X	X	X				X	X		X	X					
	C5	X	X	X	X	X				X	X		X	X		X			
	C6	X	X	X	X	X				X	X		X	X		X			
	C7	X	X	X		X				X	X		X	X		X			
	C8																		
	C9	X	X	X		X				X	X		X						
	C10	X	X	X		X				X	X		X			X			
	C11																		

[Tabeli selgitus](#)

