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[Banco Bilbao Vizcaya Argentaria, S.A.](#)

DataCorporate Name

Banco Bilbao Vizcaya Argentaria, S.A.

Home Country

Spain

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

payment service provider:  
— execution of direct deb  
direct debits

— execution of payment t

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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 administe  
payment (e.g. travellers' c  
drafts) insofar as such act  
point 4

6. Guarantees and comr

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

7a. Money market instru  
bills, certificates of deposi

7b. Foreign exchange

7c. Financial futures and

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Service country

Service name

7d. Exchange and interest

7e. Transferable securities

8. Participation in securities  
provision of services relating

9. Advice to undertakings  
industrial strategy and related  
advice as well as services  
the purchase of undertakings

10. Money broking

11. Portfolio management

12. Safekeeping and administration

13. Credit reference services

14. Safe custody services

15. E-raha väljastamine

**Financial Instruments**

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	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
Fina C1	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			
ncialC2	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			
instr C3	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			
ume C4	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			
nts C5	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			
C6	X	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	X			
C8	X	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	X			
C10	X	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	X			

[Tabeli selgitus](#)

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