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## DekaBank Deutsche Girozentrale

DataCorporate Name

DekaBank Deutsche Girozentrale

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

14/03/2019

Home Country

Germany

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 (

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

Service country

Service name

7d. Exchange and interest

7e. Transferable securities

8. Participation in securities  
provision of services relating to

10. Money broking

11. Portfolio management

12. Safekeeping and administration

## 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						
	C2	X	X	X	X	X	X	X		X			X						
	C3	X	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						
	C6	X	X	X	X	X	X	X		X			X						
	C7	X	X	X	X	X	X	X		X			X						
	C8	X	X	X	X	X	X	X		X			X						
	C9	X	X	X	X	X	X	X		X			X						
	C10	X	X	X	X	X	X	X		X			X						
	C11	X	X	X	X	X	X	X		X			X						

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