
Bayerische Hypo- und Vereinsbank AG

AndmedCorporate Name

Bayerische Hypo- und Vereinsbank AG

Home Country

Germany

Services provided in EstoniaService country

Service name

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

7a. Money market instru
bills, certificates of deposi

7b. Foreign exchange

7c. Financial futures and

7d. Exchange and intere

7e. Transferable securiti

8. Participation in securit
provision of services relat

Service country

Service name

12. Safekeeping and adm

1. Taking deposits and o

9. Advice to undertaking
industrial strategy and rela
advice as well as services
the purchase of undertaki

11. Portfolio managemen

2. Lending including, inte
credit agreements relating
factoring, with or without r
commercial transactions (

3. Financial leasing

4a. Services enabling ca
payment account as well a
required for operating a pa

4b. Services enabling ca
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:
debits, including one- off c
of payment transactions th

Service country

Service name

or a similar device — executed including standing orders

4d. Execution of payment where the funds are covered by the payment service user: — debits, including one-off or of payment transactions through or a similar device — executed including standing orders

4e. Issuing and/or acquiring instruments

4g. Execution of payment without the consent of the payer to which transaction is given by means of telecommunication, digital payment is made to the terminal system or network operator acting as intermediary between the payer and the supplier of the goods

4f. Money remittance

5. Issuing and administration of payment (e.g. travellers' cheques, drafts) insofar as such activities are not covered by point 4

6. Guarantees and commitments

10. Money broking

Service country

Service name

13. Credit reference serv

14. Safe custody service

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
Fina	C1	X	X	X	X	X	X	X		X	X	X	X	X	X	X			
ncial	C2	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			
ume	C4	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			
	C6	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			
	C8	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			
	C10	X	X	X	X	X	X	X		X	X	X	X	X	X	X			
	C11																		

[Tabeli selgitus](#)