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## [Fortis Bank Global Clearing N.V.](#)

DataCorporate Name

Fortis Bank Global Clearing N.V.

Home Country

Netherlands

Services provided in EstoniaService country

Service name

1. Taking deposits and other

2. Lending including, inter alia, credit agreements relating to factoring, with or without recourse, commercial transactions (

3. Financial leasing

4. Payment services as defined in Directive 2007/64/EC of the European Parliament and of the Council

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

6. Guarantees and comm

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Service country

Service name

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

7a. Money market instrum  
bills, certificates of deposi

7b. Foreign exchange

7c. Financial futures and o

7d. Exchange and interes

7e. Transferable securities

8. Participation in securities  
provision of services relat

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

10. Money broking

11. Portfolio management

12. Safekeeping and adm

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Service country

Service name

13. Credit reference servi

14. Safe custody services

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