
[Lloyds TSB Bank plc](#)

Corporate Name

Lloyds TSB Bank plc

Home Country

United Kingdom

Services provided in Estonia Service name

1. Taking deposits and other repayable funds

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

3. Financial leasing

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

8. Participation in securities issues and the provision of services relating to

9. Advice to undertakings on capital structure, industrial strategy and related as well as services relating to mergers and the purchase of undertakings

Additional MiFID services and activities subject to mutual recognition under

4. Payment services as defined in Article 4(3) of Directive 2007/64/EC of the and of the Council

5. Issuing and administering other means of payment (e.g. travellers' cheques) insofar as such activity is not covered by point 4

11. Portfolio management and advice

12. Safekeeping and administration of securities

14. Safe custody services

Financial Instruments Table

	Investment services and activities									Ancillary services				
	A1	A2	A3	A4	A5	A6	A7	A8	A9	B1	B2	B3	B4	B5
Financial Instrument	X	X	X		X	X	X			X	X	X	X	X

Table

s	C2	X	X	X	X	X	X	X	X	X	X	X	X
	C3												
	C4	X	X	X	X				X		X	X	X
	C5	X	X	X	X				X		X	X	X
	C6												
	C7	X	X	X	X				X		X	X	X
	C8	X	X	X	X				X		X	X	X
	C9	X	X	X	X				X	X	X	X	X
	C1	X	X	X	X				X		X	X	X
	0												
	C1												
	1												

[Tabeli selgitus](#)