
Capital Bank - GRAWE Gruppe AG

AndmedCorporate Name

Capital Bank - GRAWE Gruppe AG

Piiriülese teenuse osutamise õiguse muutmise või
kehtetuks tunnistamise otsuse tegemise kuupäev

31/07/2020

Home Country

Austria

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 (

4. Payment services as o
Directive (EU) 2015/2366
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
payment card or a

Service country

Service name

similar device
— execution of credit transfer orders
4d. Execution of payment orders where funds are covered by a credit transfer service user:
— execution of direct debits and direct debits
— execution of payment transactions using a payment card or a similar device
— execution of credit transfer orders
4e. Issuing of payment instruments and acquiring of payment transactions
4f. Money remittance
4g. Payment initiation services
4f. Account information services

6. Guarantees and commitments

7. Trading for own account and for customers in any of the following categories:
7a. Money market instruments including bills, certificates of deposit
7b. Foreign exchange
7c. Financial futures and options
7d. Exchange and interest rate derivatives
7e. Transferable securities

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

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

10. Money broking

Service country

Service name

11. Portfolio management

12. Safekeeping and administration

13. Credit reference services

14. Safe custody services

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	X	X				
	C2	X	X	X	X		X	X		X	X		X	X	X				
	C3	X	X	X	X		X	X		X	X		X	X	X				
	C4	X	X	X	X		X	X		X	X		X	X	X				
	C5																		
	C6																		
	C7																		
	C8	X	X	X	X		X	X		X	X		X	X	X				
	C9																		
	C10	X	X	X	X		X	X		X	X		X	X	X				
	C11																		

[Tabeli selgitus](#)

Välisriigis olevad esindajad