
[AS UniCredit Bank](#)

DataCorporate Name

AS UniCredit Bank

Home Country

Latvia

The date of receiving the right to provide cross-border services

25/01/2013

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 2007/64/EC of th
and of the Council

5. Issuing and administe
payment (e.g. travellers' c
drafts) insofar as such act
point 4

6. Guarantees and comm

Service country

Service name

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

7a. Money market instruments,
bills, certificates of deposit

7b. Foreign exchange

7c. Financial futures and options

7d. Exchange and interest rate

7e. Transferable securities

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

[Tabeli selgitus](#)

