
[AS UniCredit Bank](#)

Corporate Name

AS UniCredit Bank

Home Country

Latvia

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

25/01/2013

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

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

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

7e. Transferable securities

Financial InstrumentsTable

	Investment services and activities									Ancillary services				
	A1	A2	A3	A4	A5	A6	A7	A8	A9	B1	B2	B3	B4	B5
FinC1														
an C2		X	X										X	
cia C3														
I in C4		X	X										X	
str C5														
umC6														
entC7														
s C8														
C9														
C1														
0														
C1														
1														

[Tabeli selgitus](#)