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[Catella Bank S.A.](#)

AndmedCorporate Name

Catella Bank S.A.

Home Country

Luxembourg

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

17/06/2016

Services provided in EstoniaService country

Service name

11. Portfolio management

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

4a. Services enabling ca  
payment account as well a  
required for operating a pa

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Service country

Service name

4b. Services enabling cash payments on a payment account as well as services required for operating a payment account

4c. Execution of payment transfers of funds on a payment account on a payment service user's payment service provider's debit, including one-off debits, including one-off debits of payment transactions through a payment card or a similar device — excluding standing orders

4d. Execution of payment transfers of funds covered by a payment service user: — including one-off debits, including one-off debits of payment transactions through a payment card or a similar device — excluding standing orders

4e. Issuing and/or acquiring payment instruments

4g. Execution of payment transfers with the consent of the payer to the extent that the transaction is given by means of telecommunication, digital payment is made to the payment system or network operator or intermediary between the payment system and the supplier of the goods or services

4f. Money remittance

5. Issuing and administering payment instruments (e.g. travellers' cheques)

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Service country

Service name

drafts) insofar as such act  
point 4

6. Guarantees and comm

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

7a. Money market instru  
bills, certificates of deposi

7b. Foreign exchange

7c. Financial futures and

7d. Exchange and intere

7e. Transferable securiti

8. Participation in securit  
provision of services relat

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

12. Safekeeping and adr

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Service country

Service name

13. Credit reference serv

14. Safe custody service

The activity referred to in  
include the granting of cre  
the conditions set out in A  
2007/64/EC

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

[Tabeli selgitus](#)