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[UniCredit International Bank \(Luxembourg\) S.A.](#)

DataCorporate Name

UniCredit International Bank (Luxembourg) S.A.

Home Country

Luxembourg

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

19/12/2016

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 (

3. Financial leasing

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 p

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Service country

Service name

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

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

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

4e. Issuing and/or acquiring payment instruments

4g. Execution of payment transactions with the consent of the payer through a payment system where the transaction is given by means of telecommunication, digital payment is made to the telecommunication system or network operator acting as an intermediary between the payer and the supplier of the goods or services

4f. Money remittance

5. Issuing and administration of payment instruments

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Service country

Service name

payment (e.g. travellers' cheques and drafts) insofar as such activities are covered in point 4

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, commercial paper, etc.

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 such issues

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

10. Money broking

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Service country

Service name

11. Portfolio management

12. Safekeeping and administration

13. Credit reference services

14. Safe custody services

The activity referred to in point 14 includes the granting of credit facilities under the conditions set out in Article 17 of Directive 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	X			
	C2	X	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	X			
	C4	X	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	X			
	C6	X	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	X			
	C8	X	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	X			
	C10	X	X	X	X	X	X	X	X		X	X	X	X	X	X			
	C11																		

[Tabeli selgitus](#)

