
Mizuho Bank Europe N.V.

Corporate Name

Mizuho Bank Europe N.V.

Home Country

Netherlands

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

09/10/2017

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

3. Financial leasing

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

4a. Services enabling cash to be placed on a payment account as well as services required for operating a payment account

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

4c. Execution of payment transactions, including transfers of funds on a payment user's payment service provider or with another payment service provider: –

Service name

debits, including one- off direct debits — execution of payment transactions or a similar device — execution of credit transfers, including standing orders

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

4e. Issuing and/or acquiring of payment instruments

4g. Execution of payment transactions where the consent of the payer to each transaction is given by means of any telecommunication, digital or IT device made to the telecommunication, IT system or network operator, acting only as an intermediary between the payment service user and the supplier of the goods and services

4f. Money remittance

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

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

9. Advice to undertakings on capital structure, industrial strategy and related
as well as services relating to mergers and the purchase of undertakings

10. Money broking

11. Portfolio management and advice

12. Safekeeping and administration of securities

13. Credit reference services

Financial InstrumentsTable

	Investment services and activities									Ancillary services				
	A1	A2	A3	A4	A5	A6	A7	A8	A9	B1	B2	B3	B4	B5
Financial	C1	X	X	X	X	X	X	X		X	X	X	X	
Instrument	C2	X	X	X	X	X	X	X		X	X	X	X	
Table	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	X	X	X	X	X	X	X		X	X	X	X	
	C6	X	X	X	X	X	X	X		X	X	X	X	
	C7	X	X	X	X	X	X	X		X	X	X	X	
	C8	X	X	X	X	X	X	X		X	X	X	X	
	C9	X	X	X	X	X	X	X		X	X	X	X	
	C1	X	X	X	X	X	X	X		X	X	X	X	

Table

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C1
1

[Tabeli selgitus](#)