
Bank Alpinum AG

Corporate Name

Bank Alpinum AG

Home Country

Liechtenstein

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

10/01/2018

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

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

Service name

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

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

11. Portfolio management and advice

12. Safekeeping and administration of securities

14. Safe custody services

Financial InstrumentsTable

	Investment services and activities									Ancillary services				
	A1	A2	A3	A4	A5	A6	A7	A8	A9	B1	B2	B3	B4	B5
Financial	X	X		X	X						X		X	X
Instrument	X	X		X	X						X		X	X
Services	X	X		X	X						X		X	X
Activities	X	X		X	X						X		X	X
0	X	X		X	X						X		X	X
1	X	X		X	X						X		X	X

[Tabeli selgitus](#)