[Bank Alpinum AG](#)

DataCorporate Name

Bank Alpinum AG

Home Country

Liechtenstein

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

10/01/2018

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 (
	4. Payment services as Directive 2007/64/EC of th and of the Council
	4a. Services enabling ca payment account as well a required for operating a pa
	4b. Services enabling ca payment account as well a required for operating a pa

Service country	Service name
	4c. Execution of paymen transfers of funds on a pa user's payment service pr payment service provider: debits, including one- off of payment transactions th or a similar device — exec including standing orders
	4d. Execution of paymen the funds are covered by payment service user: — debits, including one- off of payment transactions th or a similar device — exec including standing orders
	4e. Issuing and/or acquir instruments
	6. Guarantees and comr
	7. Trading for own accou customers in any of the fo
	7a. Money market instrur bills, certificates of deposi
	7b. Foreign exchange
	7c. Financial futures and

Service country	Service name
	7d. Exchange and intere
	7e. Transferable securiti
	11. Portfolio managemer
	12. Safekeeping and adr
	14. Safe custody service

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
Fina	C1	X	X		X	X						X		X	X		X			
ncial	C2	X	X		X	X						X		X	X		X			
instr	C3	X	X		X	X						X		X	X		X			
ume	C4	X	X		X	X						X		X	X		X			
nts	C5	X	X		X	X						X		X	X		X			
	C6	X	X		X	X						X		X	X		X			
	C7	X	X		X	X						X		X	X		X			
	C8	X	X		X	X						X		X	X		X			
	C9	X	X		X	X						X		X	X		X			
	C10	X	X		X	X						X		X	X		X			
	C11																			

Tabeli selgitus

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