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## SMBC Bank EU AG

DataCorporate Name

SMBC Bank EU AG

Home Country

Germany

The date of the decision on amending the right to provide cross-border services

13/04/2022

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

15/11/2018

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 (

3. Financial leasing

4. Payment services as o  
Directive 2007/64/EC of th  
and of the Council

4a. Services enabling cas  
payment account as well a  
required for operating a p

4b. Services enabling cas  
payment account as well a

Service country

Service name

required for operating a pa  
4c. Execution of payment  
transfers of funds on a pa  
user's payment service pr  
payment service provider:  
— execution of direct deb  
direct debits  
— execution of payment t  
payment card or a similar  
— execution of credit tran  
orders  
4d. Execution of payment  
funds are covered by a cr  
service user:  
— execution of direct deb  
direct debits  
— execution of payment t  
payment card or a similar  
— execution of credit tran  
orders  
4e. Issuing and/or acquirin  
instruments  
4f. Money remittance  
4g. Payment initiation ser  
4h. Account information s

5. Issuing and administe  
payment (e.g. travellers' c  
drafts) insofar as such act  
point 4

6. Guarantees and comr

6. Guarantees and comr  
7. Trading for own account  
customers in any of the fo  
7a. Money market instrum  
bills, certificates of deposi  
7b. Foreign exchange  
7c. Financial futures and c  
7d. Exchange and interes  
7e. Transferable securities



ncial	C2	X	X	X	X	X	X	X	X	X	X	X	X
instr	C3												
ume	C4	X	X	X	X	X	X	X	X	X	X	X	X
nts	C5	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
	C7	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
	C9	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
	C11												

[Tabeli selgitus](#)

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