
ABN AMRO Asset Management B.V

Corporate Name

ABN AMRO Asset Management B.V

Home Country

Madalmaad

Services provided in Estonia Service name

93/22

Lisa

SECTION A: Services

1(a) Reception and transmission, on behalf of investors, of orders in relation to instruments listed in Section B

1(a) Transferable securities.

7. Foreign-exchange service where these are connected with the provision

1(b) Execution of such orders other than for own account

3. Managing portfolios of investments in accordance with mandates given by investors on a non-discriminatory, client-by-client basis where such portfolios include one or more instruments listed in Section B

SECTION B: Instruments

1(b) Units in collective investment undertakings.

2. Money-market instruments.

3. Financial-futures contracts, including equivalent cash-settled instruments.

4. Forward interest-rate agreements (FRAs).

5. Interest-rate, currency and equity swaps.

6. Options to acquire or dispose of any instruments falling within this section, including equivalent cash-settled instruments. This category includes in part currency and on interest rates.

SECTION C: Non-core services