
VTB Bank (Europe) SE

DataCorporate Name

VTB Bank (Europe) SE

Home Country

Germany

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

28/03/2019

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

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 country	Service name																		
	service user: — execution of direct debits direct debits — execution of payment transactions payment card or a similar instrument — execution of credit transfers orders 4e. Issuing and/or acquiring instruments 4f. Money remittance																		
	6. Guarantees and commitments																		
	7. Trading for own account and for customers in any of the following categories																		
	7a. Money market instruments, bills, certificates of deposit																		
	7b. Foreign exchange																		
	7c. Financial futures and options																		
	7d. Exchange and interest rate derivatives																		
	7e. Transferable securities																		
	11. Portfolio management																		

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
Financial instruments	C1	X	X	X						X			X						
	C2	X	X	X						X			X						
	C3																		
	C4	X	X	X						X			X						
	C5	X	X	X															
	C6	X	X	X						X			X						
	C7	X	X	X						X			X						
	C8	X	X	X						X			X						

C9	X	X	X		X	X
C10	X	X	X		X	X
C11						

[Tabeli selgitus](#)

Last changed: 15/04/2019 - 15:15