
Schelhammer Capital Bank AG

DataCorporate Name

Schelhammer Capital Bank AG

Home Country

Austria

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

17/11/2021

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 o
Directive 2007/64/EC of th
and of the Council

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

4b. Services enabling cas
payment account as well a
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

Service country

Service name

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 serv
4h. Account Information s

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

6. Guarantees and comr

7. Trading for own accou
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

8. Participation in securit
provision of services relat

9. Advice to undertaking
industrial strategy and rela

Service country

Service name

advice as well as services
the purchase of undertaki

10. Money broking

11. Portfolio management

12. Safekeeping and adm

13. Credit reference serv

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
Financial instruments	C1	X	X	X	X	X	X	X		X	X		X	X	X				
	C2	X	X	X	X	X	X	X		X	X		X	X	X				
	C3	X	X	X	X	X	X	X		X	X		X	X	X				
	C4	X	X	X	X	X	X	X		X	X		X	X	X				
	C5																		
	C6																		
	C7																		
	C8	X	X	X	X	X	X	X		X	X		X	X	X				
	C9																		
	C10	X	X	X	X	X	X	X		X	X		X	X	X				
	C11																		

[Tabeli selgitus](#)

