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[Caisse régionale de crédit agricole mutuel Charente-Maritime Deux-Sèvres \(CIB 11706\)](#)

DataCorporate Name

Caisse régionale de crédit agricole mutuel  
Charente-Maritime Deux-Sèvres (CIB 11706)

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

22/12/2021

Home Country

France

Services provided in EstoniaService country

Service name

1. Taking deposits and other

2. Lending including, inter alia, credit agreements relating to factoring, with or without recourse, and commercial transactions (including factoring)

4. Payment services as defined in Article 1(1) of Directive 2007/64/EC of the European Parliament and of the Council

4a. Services enabling cash payments, including the opening of a payment account as well as the services required for operating a payment account

4b. Services enabling cash payments, including the opening of a payment account as well as the services required for operating a payment account

4c. Execution of payment transfers of funds on a payment user's payment service provider's behalf, including the payment service provider's — execution of direct debits

Service country

Service name

direct debits

— execution of payment transactions using a payment card or a similar instrument

— execution of credit transfer orders

4d. Execution of payment transactions where funds are covered by a credit transfer and the service user:

— execution of direct debits

— execution of payment transactions using a payment card or a similar instrument

— execution of credit transfer orders

4e. Issuing and/or acquiring payment instruments

4g. Payment initiation services

4h. Account information services

6. Guarantees and commitments

7. Trading for own account and for the account of customers in any of the following categories:

7a. Money market instruments, including bills, certificates of deposit and other short-term instruments

7b. Foreign exchange

7c. Financial futures and options

7d. Exchange and interest rate derivatives

8. Participation in securities transactions and provision of services relating to such transactions

11. Portfolio management

12. Safekeeping and administration of securities

13. Credit reference services

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Service country

Service name

14. Safe custody services

## 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																		
ncialC2	X		X		X		X												
instr C3	X		X		X		X												
ume C4	X		X		X		X						X						
nts C5																			
C6																			
C7																			
C8																			
C9																			
C10																			
C11																			

[Tabeli selgitus](#)

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