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Caisse régionale de crédit agricole mutuel de Paris et d'Ile-de-France  
(CIB 18206)

DataCorporate Name

Caisse régionale de crédit agricole mutuel de  
Paris et d'Ile-de-France (CIB 18206)

Home Country

France

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

19/01/2022

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  
required for operating a p

4c. Execution of payment

Service country

Service name

transfers of funds on a payee's behalf  
user's payment service provider:  
payment service provider:  
— execution of direct debits  
direct debits  
— execution of payment transactions  
payment card or a similar instrument  
— execution of credit transfer transactions  
orders  
4d. Execution of payment transactions where the  
funds are covered by a credit transfer  
service user:  
— execution of direct debits  
direct debits  
— execution of payment transactions  
payment card or a similar instrument  
— execution of credit transfer transactions  
orders  
4e. Issuing and/or acquiring payment  
instruments  
4f. Money remittance  
4g. Payment initiation services  
4h. Account information services

5. Issuing and administering payment  
payment (e.g. travellers' cheques, bank  
drafts) insofar as such activities are not covered by  
point 4

6. Guarantees and commitments

7. Trading for own account or for the account of  
customers in any of the following markets:  
7a. Money market instruments (including bills, certificates of deposit)  
7b. Foreign exchange  
7c. Financial futures and options  
7d. Exchange and interest rate derivatives  
7e. Transferable securities

8. Participation in securities

Service country

Service name

provision of services relat

9. Advice to undertaking  
industrial strategy and relat  
advice as well as services  
the purchase of undertaki

10. Money broking

11. Portfolio managemen

12. Safekeeping and adr

13. Credit reference serv

14. Safe custody service

15. Issuing electronic mo

## 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 instrument	X	X	X	X	X	X	X		X	X	X	X	X		X	X			

nts	C2	X	X	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	X	X
	C4	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	C5	X	X	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	X	X
	C7	X	X	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	X	X
	C9														
	C10	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	C11														

[Tabeli selgitus](#)

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