
Clearstream Fund Centre S.A.

DataCorporate Name	Clearstream Fund Centre S.A.
Home Country	Luxembourg
The date of receiving the right to provide cross-border services	28/02/2023
Services provided in EstoniaService country	Service name
	1. Taking deposits and other services
	2. Lending including, inter alia, credit agreements relating to factoring, with or without recourse, commercial transactions (including factoring)
	3. Guarantees and commitments
	4. Payment services as defined in Directive 2007/64/EC of the European Parliament and of the Council
	4a. Services enabling cash payments, including opening of a payment account as well as the services required for operating a payment account
	4b. Services enabling cash payments, including opening of a payment account as well as the services required for operating a payment account
	4d. Execution of payment transactions where the funds are covered by a credit institution or a payment service user:
	— execution of direct debits
	— execution of payment transactions by payment card or a similar means of payment

Service country	Service name	
		— execution of credit transfer orders
		12. Safekeeping and administration of securities

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	X	X								X	X		X						
	C4																			
	C5																			
	C6																			
	C7																			
	C8																			
	C9																			
	C10																			
	C11																			

Tabeli selgitus

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