
Bank Polska Kasa Opieki S.A. (Bank Pekao S.A.)

DataCorporate Name

Bank Polska Kasa Opieki S.A. (Bank Pekao S.A.)

Home Country

Poland

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

20/10/2023

Services provided in EstoniaService country

Service name

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

3. Financial leasing

4. Payment services as defined in 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 service provider's user's payment service provider's payment service provider's

— execution of direct debits and direct debits

Service country

Service name

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

— execution of credit transfer orders

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

— execution of direct debits

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

— execution of credit transfer orders

4e. Issuing and/or acquiring payment instruments

4f. Money remittance

4g. Payment initiation services

6. Guarantees and commitments

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

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

9. Advice to undertakings on investment, industrial strategy and related matters, as well as services related to the purchase of undertakings

11. Portfolio management

Last changed: 20/10/2023 - 14:47