
UniCredit Bank Austria AG

DataCorporate Name

UniCredit Bank Austria AG

Home Country

Austria

Services provided in EstoniaService country

Service name

2006/48

Lisa 1

1. Taking deposits and other

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

3. Financial leasing

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

5. Issuing and administering payment (e.g. travellers' cheques)

Service country	Service name
	drafts) insofar as such act point 4
	6. Guarantees and comm
	7. Trading for own account 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 securitie provision of services relat
	9. Advice to undertakings industrial strategy and rela advice as well as services the purchase of undertaki
	10. Money broking

Service country

Service name

11. Portfolio management

12. Safekeeping and adm

13. Credit reference servi

14. Safe custody services

Additional MiFID services
mutual recognition under

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
Finan	C1	X	X	X	X	X	X			X	X	X	X	X	X	X			
cial	C2	X	X	X	X	X	X			X	X	X	X	X	X	X			
instr	C3	X	X	X	X	X	X			X	X	X	X	X	X	X			
ume	C4	X	X	X	X	X	X			X	X	X	X	X	X	X			
nts	C5	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			
	C7	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			
	C9	X	X	X	X	X	X			X	X	X	X	X	X	X			
	C10		X	X	X	X	X			X	X	X	X	X	X	X			
	C11																		

[Tabeli selgitus](#)

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