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Wallich & Matthes B.V.

DataCorporate Name

Wallich & Matthes B.V.

Home Country

Netherlands

Services provided in EstoniaService country

Service name

92/33

Lisa

SECTION A: Services

1(a) Reception and trans  
investors, of orders in rela  
the instruments listed in S

1(a) Transferable securitie

1(b) Execution of such ord  
account

3. Managing portfolios of i  
accordance with mandate  
a discriminatory, client-by-  
portfolios include one or n

Service country	Service name	listed in Section B
		SECTION B: Instruments
		1(b) Units in collective inv
		2. Money-market instrume
		3. Financial-futures contra equivalent cash-settled in
		4. Forward interest-rate ag
		5. Interest-rate, currency a
		6. Options to acquire or di instruments falling within t Annex, including equivale instruments. This category options on currency and c