

Form for the submission of services passport notification

1. Contact information

Type of notification	
Host Member State in which the credit institution intends to carry out its activities:	
Name and national reference code of the credit institution as available in the credit institution register maintained by the European Banking Authority (EBA):	
LEI of the credit institution:	
Address of the head office of the credit institution:	
Name of contact person at the credit institution	
Telephone number:	
Email:	

2 List of the activities referred to in Annex I to Directive 2013/36/EU that the credit institution will carry out in the host Member State with the indication of the activities that will constitute the core business of the credit institution in the host Member State, including the intended commencement date for each activity (as accurate as possible).

No	Activity	Activities that the credit institution intends to carry out (fill in with "X")	Activities that will constitute the core business	Intended start date for each activity
1.	Taking deposits and other repayable funds			
2.	Lending including, inter alia: consumer credit, credit agreements relating to immovable property, factoring, with or without recourse, financing of commercial transactions (including forfeiting)			
3.	Financial leasing			
4.	Payment services as defined in Article 4, point (3) of Directive (EU) 2015/2366 of the European Parliament and of the Council ⁽¹⁾			
4a.	Services enabling cash to be placed on a payment account and all the operations required for operating a payment account			
4b.	Services enabling cash withdrawals from a payment account and all the operations required for operating a payment account			
4c.	Execution of payment transactions, including transfers of funds on a payment account with the user's payment service provider or with another payment service provider: <ul style="list-style-type: none"> — execution of direct debits, including one-off direct debits — execution of payment transactions through a payment card or a similar device — execution of credit transfers, including standing orders 			
4d. (*)	Execution of payment transactions where the funds are covered by a credit line for a payment service user: <ul style="list-style-type: none"> — execution of direct debits, including one-off direct debits — execution of payment transactions through a payment card or a similar device — execution of credit transfers, including standing orders 			

4e. (**)	— Issuing of payment instruments — Acquiring of payment transactions			
4f.	Money remittance			
4g.	Payment initiation services			
4h.	Account information services			
5.	Issuing and administering other means of payment (e.g. travellers' cheques and bankers' drafts) insofar as such activity is not covered by point 4			
6.	Guarantees and commitments			
7.	Trading for own account or for account of customers in any of the following:			
7a.	— Money market instruments (e.g. cheques, bills, certificates of deposits)			
7b.	— Foreign exchange			
7c.	— Financial futures and options			
7d.	— Exchange and interest-rate instruments			
7e.	— Transferable securities			
8.	Participation in securities issues and the provision of services related to such issues			
9.	Advice to undertakings on capital structure, industrial strategy, and related questions and advice as well as services relating to mergers and the purchase of undertakings			
10.	Money broking			
11.	Portfolio management and advice			
12.	Safekeeping and administration of securities			
13.	Credit reference services			
14.	Safe custody services			
15.	Issuing electronic money			

(¹) Directive (EU) 2015/2366 of the European Parliament and of the Council of 25 November 2015 on payment services in the internal market (OJ L 337, 23.12.2015, p. 35).

(*) Does the activity referred to in point 4d include the granting of credit in accordance with Article 18(4) of Directive (EU) 2015/2366?

☐ yes ☐ no

(**) Does the activity referred to in point 4e include the granting of credit in accordance with Article 18(4) of Directive (EU) 2015/2366?

☐ yes ☐ no

3 List of the services and activities that the credit institution intends to carry out in the host Member State, and which are provided for in Sections A and B of Annex I to Directive 2014/65/EU, when referring to the financial instruments provided for in Section C of that Annex

Financial instruments	Investment services and activities									Ancillary services						
	A 1	A 2	A 3	A 4	A 5	A 6	A 7	A 8	A 9	B 1	B 2	B 3	B 4	B 5	B 6	B 7
C1																
C2																
C3																
C4																
C5																
C6																
C7																
C8																
C9																
C10																
C11																

Note 1:

Row and column headings are references to the relevant section and item numbers in Annex I to Directive 2014/65/EU (e.g. A1 refers to point 1 of Section A of Annex I)

¹ Directive 2014/65/EU of the European Parliament and of the Council of May 15 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/61/EU (OJ L 243, 12.6.2014, p. 349).