

**Enclosure to notification pursuant to Article 25 [or 26(3)] of the Council  
 Directive 2006/48/EC of 14 June 2006 relating to the taking up and pursuit of the  
 business of credit institutions**

Type of notification: [e.g. first time/changes]  
 Member State into which activities are to be provided: [Host State]  
 Name of Credit Institution: [name]  
 Address: [Head Office address]  
 Telephone No: [tel no]  
 Fax No: [fax no]  
 Email: [email address]  
 Contact: [name]

Date from which activities will be provided:

**Activities to be provided in accordance with Annex I of Directive 2006/48/EC**

Annex Reference	Financial services	Service to be provided (yes/no)
<b>1</b>	Acceptance of deposits and other repayable funds	
<b>2</b>	Lending including, inter alia: consumer credit, mortgage credit, factoring, with or without recourse, financing of commercial transactions (including forfeiting)	
<b>3</b>	Financial leasing	
<b>4</b>	Money transmission services	
<b>5</b>	Issuing and administering means of payment (e.g. credit cards, travellers' cheques and bankers' drafts)	
<b>6</b>	Guarantees and commitments	
<b>7</b>	Trading for own account or for account of customers in:	
<b>7a</b>	money market instruments (cheques, bills, certificates of deposit, etc.);	
<b>7b</b>	foreign exchange;	
<b>7c</b>	financial futures and options;	
<b>7d</b>	exchange and interest-rate instruments;	
<b>7e</b>	transferable securities	
<b>8</b>	Participation in securities issues and the provision of services related to such issues	

<b>9</b>	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	
<b>10</b>	Money broking	
<b>11</b>	Portfolio management and advice	
<b>12</b>	Safekeeping and administration of securities	
<b>13</b>	Credit reference services	
<b>14</b>	Safe custody services	

**Details of investment services that the credit institution will provide on a cross-border basis**

Financial instruments	Investment services and activities								Ancillary services						
	A1	A2	A3	A4	A5	A6	A7	A8	B1	B2	B3	B4	B5	B6	B7
<b>C1</b>															
<b>C2</b>															
<b>C3</b>															
<b>C4</b>															
<b>C5</b>															
<b>C6</b>															
<b>C7</b>															
<b>C8</b>															
<b>C9</b>															
<b>C10</b>															

Note 1: abbreviations in the table are to the relevant provisions in MiFID (e.g. A1 refers to Annex 1, Section A, paragraph 1 of MiFID).

Note 2: matrix should cover all activities (old and new) provided by the branch.

Signed on behalf of the credit institutions:

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