

**Enclosure to notification pursuant to Article 28 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)
1	Acceptance of deposits and other repayable funds	
2	Lending including, inter alia: consumer credit, mortgage credit, factoring, with or without recourse, financing of commercial transactions (including forfeiting)	
3	Financial leasing	
4	Money transmission services	
5	Issuing and administering means of payment (e.g. credit cards, travellers' cheques and bankers' drafts)	
6	Guarantees and commitments	
7	Trading for own account or for account of customers in:	
7a	money market instruments (cheques, bills, certificates of deposit, etc.);	
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	

Details of investment services that the credit institution is authorised to 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
C1															
C2															
C3															
C4															
C5															
C6															
C7															
C8															
C9															
C10															

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 credit institution under the freedom to provide services.

Signed on behalf of the credit institutions: _____