*ANNEX V*

Form for the submission of services passport notification

1. **Contact information**

|  |  |
| --- | --- |
| **Type of notification** | **Services passport 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 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: |   |

1. **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) |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 3. | Financial leasing |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 4. | Payment services as defined in Article 4, point (3) of Directive (EU) 2015/2366 of the European Parliament and of the Council [(1)](#_bookmark3) |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 4a | Services enabling cash to be placed on a payment account and all the operations required for operating a payment account |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 4b | Services enabling cash withdrawals from a payment account and all the operations required for operating a payment account |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 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:* execution of direct debits, including one- off direct deb­ its
* execution of payment transactions through a payment card or a similar device
* execution of credit transfers, including standing orders
 |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 4d [\*](#_bookmark4) | Execution of payment transactions where the funds are covered by a credit line for a payment service user:* execution of direct debits, including one- off direct deb­ its
* execution of payment transactions through a payment card or a similar device
* execution of credit transfers, including standing orders
 |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 4e [\*\*](#_bookmark5) | * Issuing of payment instruments
* Acquiring of payment transactions
 |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 4f | Money remittance |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 4g | Payment initiation services |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 4h | Account information services |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 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 |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 6. | Guarantees and commitments |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 7. | Trading for own account or for account of customers in any of the following: |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 7a | — money market instruments (e.g. cheques, bills, certifi­ cates of deposits) |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 7b | — foreign exchange |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 7c | — financial futures and options |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 7d | — exchange and interest-rate instruments |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 7e | — transferable securities |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 8. | Participation in securities issues and the provision of services related to such issues |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 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 |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 10. | Money broking |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 11. | Portfolio management and advice |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 12. | Safekeeping and administration of securities |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 13. | Credit reference services |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 14. | Safe custody services |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |
| 15. | Issuing electronic money |  [ ]  |  [ ]  | Klicka eller tryck här för att ange datum. |

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

[\*\*](#_bookmark2) 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

1. **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 | A9 | 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)