

## **ANNEX I**

**(Sections 2,3, 5, 7, 9, 10, 11, 18, 34, 66, 67, 106 and Annex II)**

### **PAYMENT SERVICES**

1. Services enabling cash to be placed on a payment account as well as all the operations required for operating a payment account.
2. Services enabling cash withdrawals from a payment account as well as all the operations required for operating a payment account.
3. Execution of payment transactions, including transfers of funds on a payment account with the user's payment provider or with another payment service provider-
  - a) Execution of direct debits, including one-off direct debits;
  - b) execution of payment transactions through a payment card or a similar device;
  - c) execution of credit transfers, including standing orders.
4. Execution of payment transactions where the funds are covered by a credit line for a payment service user-
  - a) Execution of direct debits, including one-off direct debits;
  - b) execution of payment transactions through a payment card or a similar device;
  - c) execution of credit transfers, including standing orders.
5. Issue of payment instruments and/or acquiring of payment transactions.
6. Money remittance.
7. Payment initiation services.
8. Account information services.