



TBB pank

# TBB pank – YOUR BANK



TALLINN 2019



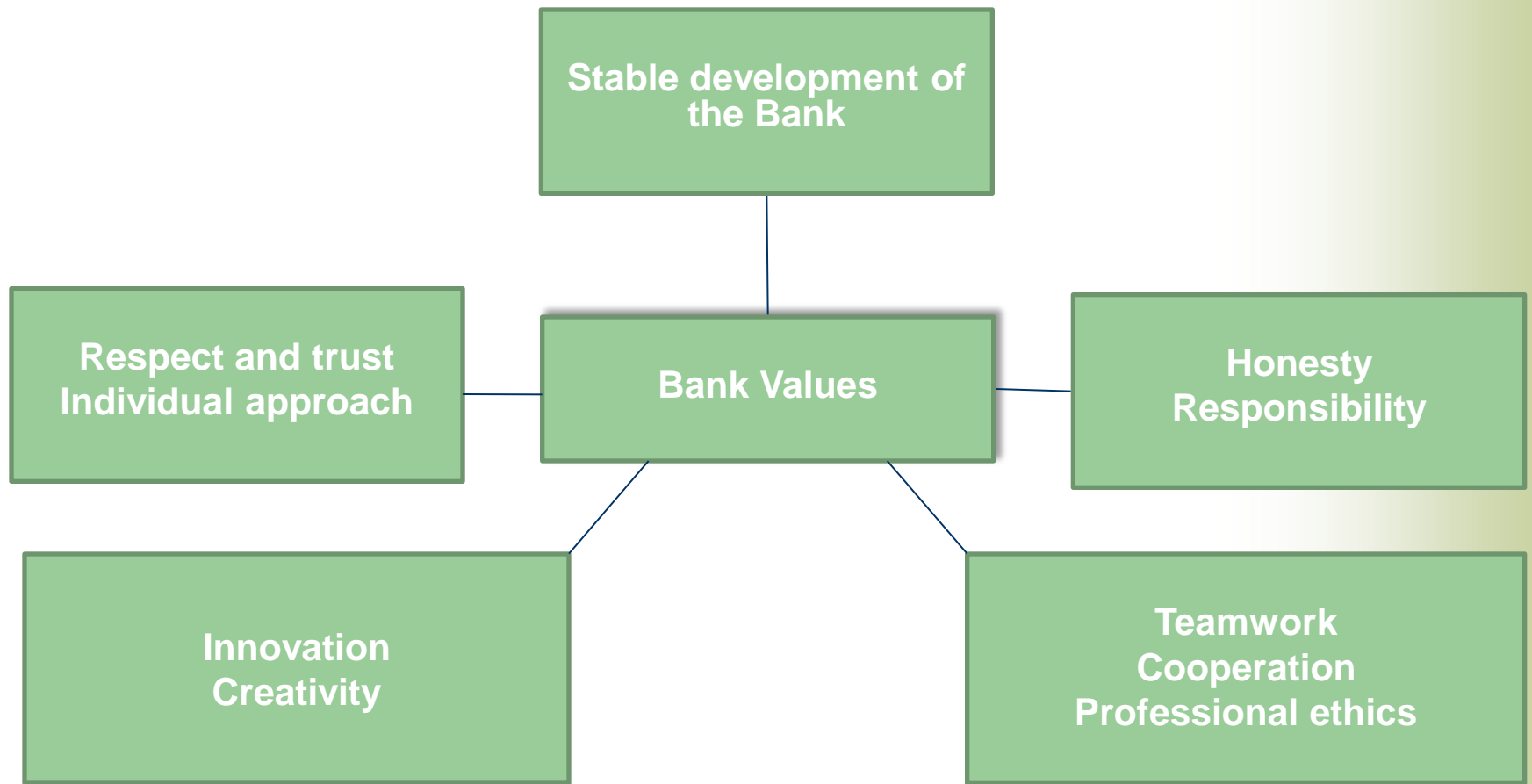
# TBB pank

## ABOUT THE BANK

- **TBB pank** founded in December 1991, is one of the oldest bank among commercial banks still operating in the Republic of Estonia. The bank has two offices in Tallinn, and a branch in Narva besides that.
- **TBB pank** focuses on working with small and middle-sized enterprises as well as private individuals. Every customer is important and valuable for the bank; that is why, the bank always uses an individual approach when working with customers and finds personal and the most appropriate solution.
- **TBB pank** is a full member of MasterCard International organization. The bank issues for customers two types of Maestro debit cards and three different types of MasterCard credit cards.
- Lately, **TBB pank** has been specializing in rendering of combined services, including settlement and credit servicing of trade flows between Estonian enterprises and their foreign partners all over the world. **TBB pank** has also established its active position in lending and leasing business with agricultural enterprises, complex financing of commercial, industrial and construction companies.
- The bank customers are offered to place their funds into long-term time deposits of different types both in the Euro and foreign currency. **TBB pank** has introduced beneficial interest rates and service charges for certain groups of customers. Private banking services provide the individual approach for the customer.



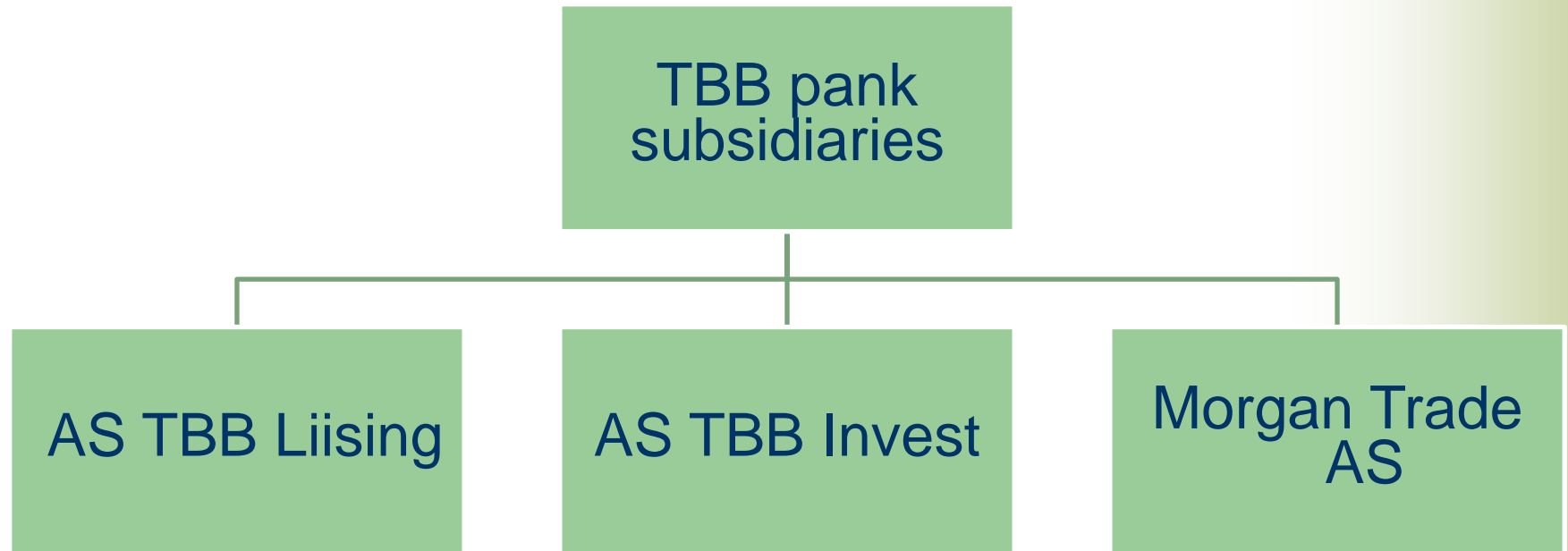
## BANK VALUES





TBB pank

TBB pank GROUP





## FRONTLINE SERVICES

### Business Clients

- cash and settlement service;
- business financing;
- documentary operations and guarantees;
- leasing (including aircraft leasing and others);
- foreign-exchange operations;
- placing available funds on deposit;
- domestic and international payments;
- debit and credit cards;
- internet-banking (online services in the Internet);
- and others.

### Private Clients

- cash and settlement service;
- housing and mortgage loan;
- consumer loan;
- overdraft (Deebet+);
- debit and credit cards;
- leasing;
- foreign-exchange operations;
- reliable deposits with attractive interest rates;
- domestic and international payments;
- internet-banking (online services in the Internet);
- and others.



## PRODUCTS/SERVICES

### Accounts

- multi-currency account (more than 7 types of currencies, including the Chinese yuan and Japanese yen);
- opening accounts for non-residents;
- remote access for account management;
- private banking;
- preferential interest rates and different price preferences;
- mobile app for working with account.

### Settlements

- comprehensive settlement and credit services of trade flows mostly in the European Union, Eastern Europe and USA;
- reliability of transfers. Correspondent banks with high ratings on criteria Standart & Poor's;
- ordinary and urgent payment orders, express payment orders;
- payments through the systems SWIFT, TARGET2 and SEPA;
- payments for documentary operations, commercial and traveler's checks;
- mobile app for working with account.



## PRODUCTS/SERVICES (2)

### Credit Facilities

- Private clients
  - housing loan;
  - mortgage loan;
  - small loan;
  - leasing.
- Business clients
  - overdraft and current assets loan;
  - investment credit;
  - agricultural credit;
  - leasing Factoring;
  - bank guarantees.
- Specialist advice on the selection of the optimal credit product.

### Deposits

- time deposit;
- saving deposit;
- deposit “Plus one”;
- guarantee fund in the amount of 100% of the contribution for the deposit amount of 100 000 euros;
- specialist advice on the selection of the optimal deposit.



## PRODUCTS/SERVICES (3)

### Bank cards

- debit cards MasterCard/Maestro, Maestro Deebet Pluss;
- issue within 48 hours;
- for 2 years;
- buying goods and services online;
- credit cards MasterCard Standart, MasterCard Gold, MasterCard Business (business clients)

### Precious metals

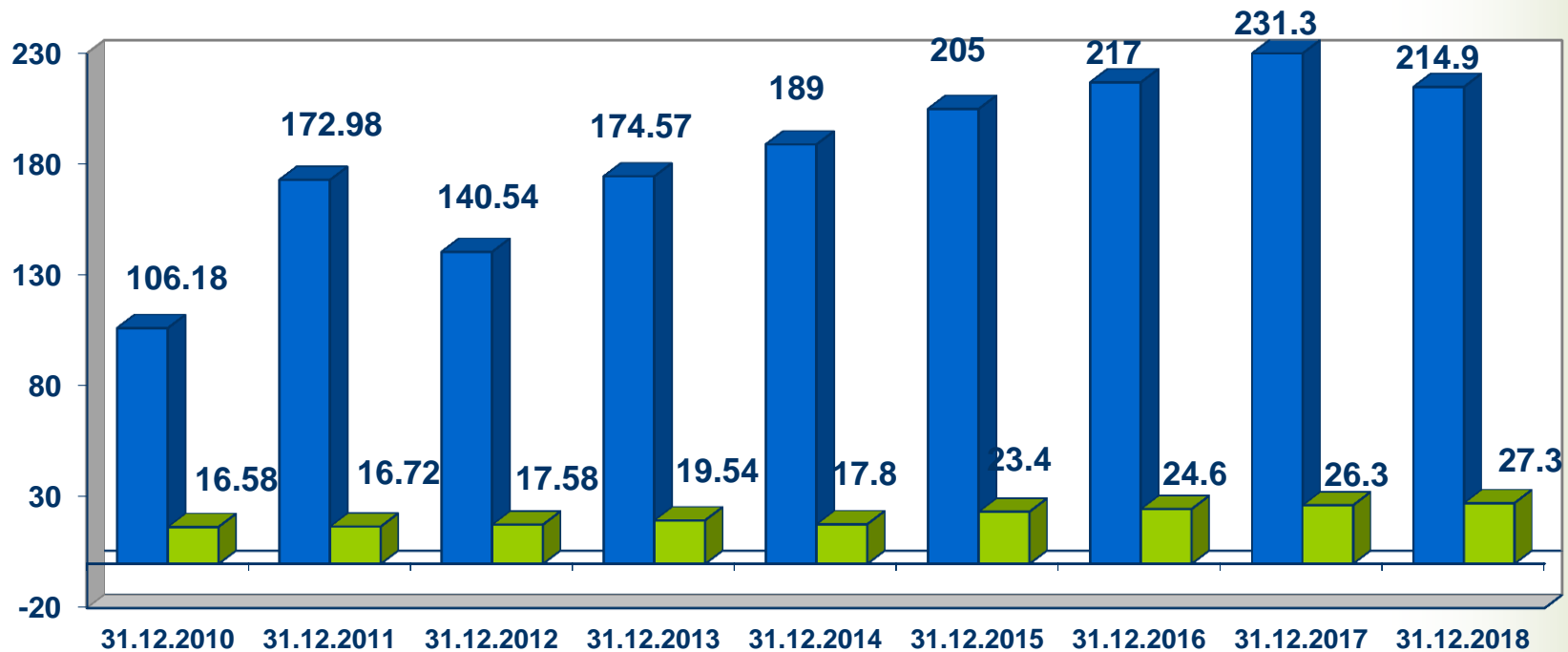
- possibility of acquiring the gold bullions in various nominal;
- direct contracts with the metal processing factories, monetary plant, manufacturing companies, banks, trading corporations involved, precious metals;
- customer service through the «metal accounts».





## FINANCIAL INDICATORS

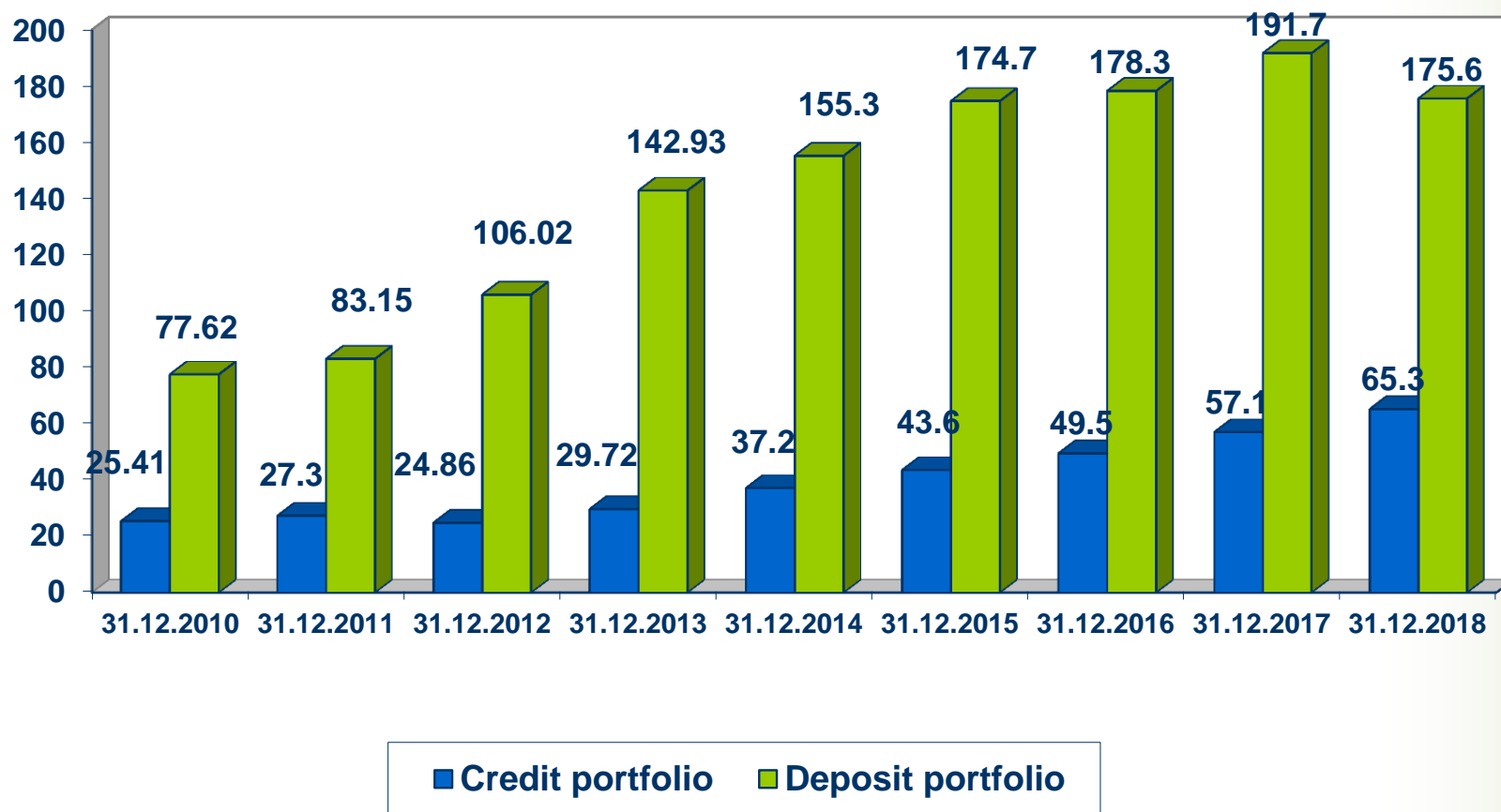
### Assets and equity, mln. euro





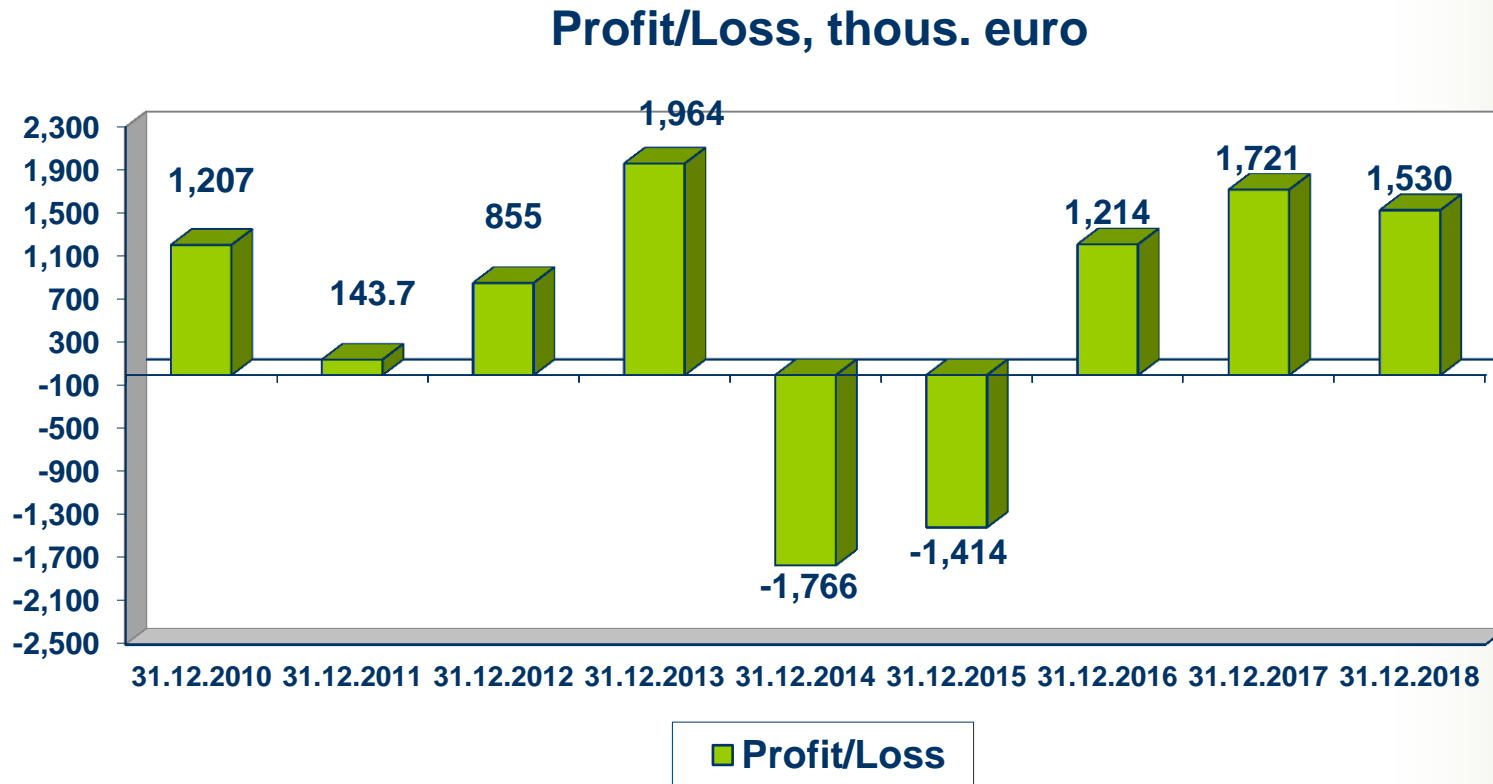
## FINANCIAL INDICATORS (2)

### Credit and deposit portfolio, mln. euro





## FINANCIAL INDICATORS (3)





**TBB pank**

## LOCATION



### **Branch Vana-Viru**

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Estonia

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### **Office in Narva**

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TBB pank

## CONTACT DETAILS

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**THANKS FOR YOUR ATTENTION !**