

UC eBanking global



Convenient eBanking solution

UC eBanking global makes your payment transactions and cash management much more flexible, on a both national and international scale, without the need for maintenance and without having to install or update software.

Whether you use our solution for your multinational group with a central treasury department or for your regional medium-sized business: **UC eBanking global** is the optimal solution for any type of company. Use the convenience of the system and focus on your core competencies.

The multi-bank and multi-country capability makes **UC eBanking global** your universal gateway to the world for international and national transactions. There is no need for software installation or updates to do so – you can simply use your Internet browser. In addition, we offer real in-house support, including German-speaking points of contact in your area.

Efficiency is the name of the game

Payment processing and cash management over the Internet bears great potential – including when it comes to saving IT resources in your company.

UC eBanking global allows you to use all technological possibilities while always having the full overview of all information for your national and international payment transactions.

UC eBanking global is a purely web-based solution and part of the corporate portal, offering access to other applications such as payment tracking and trade finance.

Six convincing arguments



YOUR BENEFITS AT A GLANCE:

- Convenient: Saving of time and resources, since no installation is required, including maintenance-free use
- Flexible: Easily accessible worldwide from any workstation via a standard browser and can be used across different time zones
- Transparent: Access to the same data by different employees possible
- Compatible: Full compatibility with all SEPA requirements
- Intelligent: Guaranteed compliance with country-specific standards (e.g. EBICS)
- Straightforward: Recording and monitoring of payments and access to accounts and balances in different countries using a single application

System and data security at the highest level



ABSOLUTELY RELIABLE: HIGH LEVEL OF SECURITY

- Access security: Login via reliable security mechanisms with two-factor authentication (UC Mobile Token App or photoTAN reader)
- Process security: Dual-control principle and possibility of authorising payments anywhere and at any time
- Data security: Encryption of all transmitted data using state-of-the-art technologies; data backup in an individual database on the UniCredit server
- Data integrity: Reliability and trustworthiness of your data throughout their lifecycle



CONVENIENT, STRAIGHTFORWARD AND EFFICIENT: THE USER INTERFACE

- Browser-based: No installation required and intuitive operation
- Individual: Multilingual user interface (> 10 languages)
- Local: Guaranteed compliance with country-specific standards (e.g. EBICS)
- Global: Support of global formats (e.g. SWIFT, XML)

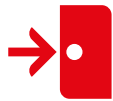
Modular structure for easy navigation

TECHNICAL BENEFITS



USER MANAGEMENT

- Sophisticated role and rights concept
- EBICS standard is fully supported



INTERFACES

- Connection to the ERP system including time-controlled data processing
- Export of transaction and balance data to freely definable files for further processing
- Mobile use on smartphones and tablets possible



FORMATS

- Electronic account statements: camt.052, camt.053, MT 940, MT 942
- SEPA payment files: pain.001, pain.008
- Cross-border payment formats: DTAZV, CGI, XML
- Status information: camt.054, pain.002

PROFESSIONAL BENEFITS



ACCOUNTS

- Account statements in camt, SWIFT and PDF format
- Overview of accounts of HVB UniCredit and other banks (multi-bank capability)



BALANCES

- Ledger and value date balances
- End-of-day and intraday balances



PAYMENTS

- Divisible electronic signature for authorising payment orders
- Status messages on payment progress
- Quick entry and transfer of domestic and cross-border payment orders

Practical examples



Multinational pharmaceutical company with a central treasury department and decentralised sales

“Thanks to **UC eBanking global**, we have the full overview of all our account balances in each currency and the related transactions. We have been able to easily define the access rights to the system, such as read and/or write access, individually for each user. The corresponding access is granted to those who are appointed and authorised by our head office.

It is also very beneficial to us that **UC eBanking global** offers the possibility of accessing all information in the desired national language. Our treasury department uses it to control the global payment flow, while the treasury service centre can initiate and monitor the payment flows in each of the markets and in the different currencies. We use the European Gate solution for our subsidiaries in countries that are not yet accessible with **UC eBanking global**. An all-round, efficient and user-friendly solution for our group.”



Medium-sized forwarding company in the euro area

“**UC eBanking global** enables our accounting department to monitor all account movements and balances at a glance. As a result, all invoices are automatically paid on a regular basis, recorded by our authorised employees and signed electronically.

In our company, the salary statements are prepared by an external service provider and then automatically submitted to our company for authorisation in electronic form. Of course, **UC eBanking global** makes the data available in encoded form so that the salaries are not visible. The software makes it very easy to pay the invoices for products and services from other currency areas. The **UC eBanking global** solution is truly tailored to our company’s specific needs.”

Getting started with eBanking

See for yourself:

UC eBanking global in demo mode

Start right away and test our demo version at:



<https://corporateportal.unicreditgroup.eu/portal/germany/login>

Registration is **not** necessary!

Get an impression of **UC eBanking global** and sign in! All data you create or process on a trial basis will be deleted when you leave the portal. Only fictitious test data are visible in demo mode.

Get in touch with us:

Your UC eBanking global full version

Your personal service consultant will be happy to answer all your questions and provide you with further information!

Browser requirements

UC eBanking global works with all common browsers. For the compatible browser versions, please contact our technical support on



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We look forward to supporting you!

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