

UniCredit wins big at the 2023 Euromoney Cash Management Survey

- **Respected survey of non-financial institution clients recognises UniCredit as the Market Leader for Cash Management services in 9 individual countries, as well as in Central and Eastern Europe.**
- **UniCredit Bank Slovenija d.d. this year also received recognition for both the leader and the best provider of cash management.**

UniCredit has been recognised as the Market Leader in Cash Management services in nine individual countries (including Italy and Austria) as well as across Central and Eastern Europe.

The bank was also voted Best Service Provider for Cash Management in six countries, retaining the top ranking in Italy, while picking up new win in Hungary (up from #2 in last year's survey).

This latest iteration of Euromoney's annual Cash Management Survey garnered over 29,000 responses from professionals worldwide, including cash managers, treasurers, and financial officers from non-financial institutions. The survey is widely regarded as the benchmark for the global cash management industry.

Full results breakdown as follows:

UniCredit voted Market Leader in:

- Italy
- Central and Eastern Europe
- Austria
- Bosnia and Herzegovina
- Bulgaria
- Croatia
- Czech Republic
- Hungary
- Serbia
- Slovenia

UniCredit voted Best Service Provider in:

- Italy
- Bosnia and Herzegovina
- Croatia
- Hungary
- Serbia
- Slovenia

Our tailor-made and innovative Cash Management solutions are an important tool to support treasurers with their decision-making and help them manage their company's financial resources more efficiently.

UniCredit Banka Slovenija d.d.

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These results come amid the continued roll-out of CEO Andrea Orcel's strategic plan, "UniCredit Unlocked", investing heavily in refining digital Cash Management services, as part of the fee based and capital-light model. They are a testament of our strong effort to keep the client at the centre of everything we do.

These latest wins continue UniCredit's excellent track record in the transaction banking space, with the bank picking up titles as "Best Bank for Payments" by The Banker, Market Leader 2023 for Euromoney Cash Management Financial Institutions Survey in Central and Eastern Europe and best Trade Finance provider at Global Level 2023 in the Euromoney Trade Finance Survey.

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