

UniCredit excels in Euromoney Cash Management Survey, recognition for Slovenia as well

UniCredit group has been recognised as the **Best Cash Management Bank in six countries** in Euromoney's latest Cash Management Survey – which this year collected a staggering 31,000 responses. For thirty years, Euromoney's Cash Management Survey has been the most comprehensive benchmarking exercise of global cash management banks – offering **authoritative and clear insight** into the needs of corporate treasurers and their perceptions of the providers they work with.

The results see us **retain our leading position in Italy** and **reclaim the top spot in Germany**.

In addition to the award for the best bank for cash management in Slovenia, the UniCredit group also received awards this year for The best bank for cash management in Italy, Germany, Austria, Bosnia and Herzegovina and Croatia (Zagrebačka banka).

This recognition highlights the concerted progress we are making in payments – where we want to become **every European client's first choice** and consolidate our **market-leading positions**. We are doing this by **keeping our clients at the centre** and **investing in our digital channels**.

Matej Jazbec, head of transaction banking at UniCredit Bank in Slovenia, commented on the award with the following words: "These achievements are the result of the hard work of our teams, a strong connection with customers and an understanding of their needs, and the professional support of our product specialists. Our commitment to providing the best solutions remains key. We will continue to invest strategically in the development of end-to-end payment services to bring innovation and superior quality to customers across our networks."

The recognition we received gives us additional motivation to continue striving for excellence in transaction banking. We are proud to have recently been named the best banking group in Europe in the field of transaction banking, as part of the [The Banker's Transaction Banking Awards 2024](#).