

PRESS RELEASE Ljubljana, 8th July 2024

## UniCredit reconfirmed as a Transaction Banking Leader in CEE and Italy by Global Finance

UniCredit potrdila statusa vodilne banke v Srednji in Vzhodni Evropi (CEE) ter Italiji s prejemom najvišjih letnih priznanj Global Finance za ponudnike zakladniških storitev, upravljanja denarnih sredstev ter najboljše skrbniške banke.

UniCredit has reconfirmed its status as a leading bank in Central and Eastern Europe (CEE) and Italy by claiming top honors in *Global Finance's* annual awards for Treasury & Cash Management Providers and Best Sub-Custodian Banks 2024.

## UniCredit has been named:

- Best Bank for Cash Management in Italy
- Best Sub-Custodian Bank in CEE, Austria, Bosnia, Bulgaria, Hungary, Serbia, Slovenia
- Best Bank for Transaction Banking in Central & Eastern Europe
- Best Bank for Collections in **Central & Eastern Europe**

Conducted on an annual basis, the awards for each region and country are determined by Global Finance's editorial board, the criteria included customer relations, quality of service, competitive pricing, product innovation, technology platforms, knowledge of local regulations and practices as well as bank submissions, in order to select the institutions that reliably provide the best services in local and global markets.

These results follow the creation of the new product factory Group Payments Solutions, to meet the growing demand for innovative, tailored payments products across the industry, our continuous effort in offering innovative and sophisticated solutions in the field of Transactions and Correspondent Banking and our outstanding customer orientation and operational excellence in Global Securities Services, giving us the size, scale and synergies to be the best pan- European Transaction bank – Western, Central and Eastern – our unique footprint.