

## Press release

## 29 September 2025

## UniCredit dominates in CEE with twelve wins across Euromoney FX Awards and Cash Management Survey

The group has once again been recognised by Euromoney in its prestigious annual FX Awards, as well as its Cash Management Survey, underlining the group continued progress and commitment to delivering best-in-class solutions for the clients across Europe.

Euromoney announced the 2025 results of its benchmark client surveys across FX and Cash Management. It once again confirmed UniCredit's leadership in the core markets across both segments.

In the **FX Awards**, UniCredit picked up a total of six awards:

- CEE's Best FX Bank for Client Service
- Italy's Best Bank for FX Payments
- Austria's Best FX Bank for Corporates
- Czech Republic's Best FX Bank
- Hungary's Best FX Bank
- Romania's Best FX Bank

These accolades reflect strategic vision, placing clients at the centre and leveraging digital innovation as a catalyst for growth. UniCredit's roprietary FX single-dealer platform, UCTrader, continues to deliver a seamless, secure, and customisable experience for institutional clients, corporates, and SMEs.

"This award reflects our strong presence in CEE, which ensures we are there to help our clients navigate FX markets by providing timely insights and seamless execution tailored to their evolving needs. This proximity, combined with our centralised global product platform and continued investment in digital tools, enables us to deliver optimal solutions. Our approach remains putting the client at the centre of everything we do." — Anatoly Shvedov, Head of FICC Sales & Trading.

In the **Cash Management Survey**, more than 30,000 clients were canvased, voting UniCredit as Best Cash Management Bank in six countries and demonstrating the strength of the group franchise across Central and Eastern Europe:

- Austria
- Bosnia and Herzegovina
- Croatia
- Romania
- Slovakia
- Slovenia

"We are proud of the trust our clients continue to place in us — and it's fantastic to see that we continue to be held up as best in class, particularly in CEE. These results demonstrate the strength of our franchise, our teams' dedication and the power of our ongoing investment in digital channels — all of which are laying the groundwork to make us the first choice for payments across Europe." — Raphael Barisaac, Head of Global Payments & Cash Management.

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## About UniCredit

UniCredit is a pan-European Commercial Bank with a unique service offering in Italy, Germany, Central and Eastern Europe. Our purpose is to empower communities to progress, delivering the best-in-class for all stakeholders, and unlocking the potential of our clients and our people across Europe.