



PRESS RELEASE

UniCredit wins 23 awards in the Euromoney Cash Management Survey 2018

Milan, 27 September 2018 – Euromoney’s Cash Management Survey 2018 named UniCredit the cash management provider of choice for international corporates with operations in Central and Eastern Europe as well as for services provided to Clients / Non-Financial institutions.

In addition, UniCredit was voted the best cash management bank in Austria, Bosnia Herzegovina, Croatia and Turkey.

Moreover, UniCredit was given the Best Service Management award globally in CEE at large; in North America for Financial Institutions; and in Austria, Bosnia Herzegovina, Romania and CEE as a region for Non-Financial Institutions. In CEE, within Best Service Management, UniCredit ranked number one in several categories such as Business Functions, Financial facilities, Personnel and Tech Provisions. For the latter, UniCredit was also highlighted as best in class in Western Europe.

Andrea Diamanti, Head of CEE Corporate, Investment banking and Private Banking at UniCredit commented: “These results and acknowledgement confirm our strong service offering. We are honoured by the recognition we have received from Financial and Non-Financial institutions and we remain focused on continuing to improve our customer offer and their satisfaction.”

The 2018 Euromoney Cash Management Survey is the 17th annual survey from the leading providers of cash management products and services across the world. It is considered the benchmark survey for the global cash management industry and seen as the most comprehensive guide to the cash management arena in the market.

About UniCredit

UniCredit is a simple successful pan-European Commercial Bank, with a fully plugged in CIB, delivering a unique Western, Central and Eastern European network to its extensive client franchise: 26 million clients.

UniCredit offers both local and international expertise to its clients, providing them with unparalleled access to leading banks in its 14 core markets through its European banking network: Italy, Germany, Austria, Bosnia and Herzegovina, Bulgaria, Croatia, Czech Republic, Hungary, Romania, Russia, Serbia, Slovakia, Slovenia and Turkey. Leveraging on an international network of representative offices and branches, UniCredit serves clients in another 18 countries worldwide.

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UniCredit Cash Management Awards

Market Leader Cash Management FI	
Region	Rank 2018
CEE	1

Best Service Cash Management FI		
Region	Rank 2018	Category
Global	1	Overall
Global	1	Business functions
Global	1	Financial facilities
Global	1	Personnel
Global	1	Service
Global	1	Tech provisions
CEE	1	Overall
North America	1	Overall

Market Leader Cash Management Non-FI	
Region	Rank 2018
CEE	1
Austria	1
Bosnia and Herzegovina	1
Croatia	1
Turkey	1

Best Service Management Non-FI		
Region	Rank 2018	Category
CEE	1	Overall
CEE	1	Business Functions
CEE	1	Financial facilities
CEE	1	Personnel
CEE	1	Tech Provisions
Western Europe	1	Tech Provisions
Austria	1	Overall
Bosnia and Herzegovina	1	Overall
Romania	1	Overall