

# Following you abroad

A partner you can trust – your Swiss bank for your business in the Euro area

**Would you like to expand your business from Switzerland to Europe? Or have even more success with your business in Europe? Either way, you'll benefit from our expertise. We support you on location as the international site of your Swiss bank.**

## How you benefit

### Proximity

- We speak your language.
- You have direct access to your personal corporate client advisor.
- You benefit from our know-how in the Swiss market as well as in the EU region.

### Familiarity

- We are familiar with the business and the management of your parent company.
- It's easier to receive credit because we accept guarantees from your Swiss parent company.

### Service

- A personal contact person gives you access to the entire UBS infrastructure in Europe.
- Get access to our product offer, our global resources and the know-how of our experts.



■ Supported countries from Frankfurt

## Our offer

### Cash management

- UBS Corporate Account as a current account in EUR and other currencies
- Processing of your global payment orders through the UBS Europe SE correspondence network
- SEPA credit transfer and SEPA direct debit (direct debiting)
- Cash Reporting (Intraday- and End-of-day-reporting)
- Cash pooling within the German booking platform
- Overdrafting facilities (intraday overdraft) (in cooperation with UBS Switzerland AG)
- Working capital loans (in cooperation with UBS Switzerland AG)
- Company Credit Card (in cooperation with UBS Switzerland AG)
- UBS Account for Capital Deposits as a current account for the start-up of new German corporations
- UBS Gateway Account (payment transactions from Switzerland to the SEPA region at favorable local conditions)

### Foreign exchange transactions (spot transactions)

### Trade & Export Finance in cooperation with UBS Switzerland AG

- Bank guarantees
- Documentary credits
- Documentary collections

### System connectivity

- UBS e-banking (with XML file upload for SEPA transfers)
- UBS KeyPort (EBICS with DK specification)
- UBS SWIFT for Corporates
- UBS Multibanking Services (Third Party Multibanking)

## Your contacts



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