

A close-up photograph of several network cables plugged into a patch panel. The cables are primarily blue, with one prominent red cable in the foreground. The background is blurred, showing more of the network infrastructure.

EuropeanGate

We can save when we pay. E-Banking without borders.

As one of the largest international banking networks, we offer you a solution that goes far beyond common e-banking standards.

We make all payments via the same bank.

Because the centralised recording of your credit transfers and direct debits is also advisable for your foreign subsidiaries that have their own bank accounts. This saves time and costs and, ideally, even allows you to realize interest-rate advantages. We can offer you an ideal IT solution for this purpose: EuropeanGate.

EUROPEANGATE. MADE FOR PAYMENT FACTORIES.

Imagine being able to access all, or at least most, of your European banks abroad via one and the same banking portal – without additional dial-up, without additional legitimisation.

That's how simple cross-border e-banking with EuropeanGate is. Taking account of the relevant country-specific situation (e.g. legal framework conditions), it offers you ideal conditions for operating an efficient, user-friendly payment factory.

EUROPEANGATE. DIRECT BANKING CONNECTION TO 16 COUNTRIES.

EuropeanGate can be linked to any existing e-banking solution. Via your banking portal at your UniCredit principal bank, you obtain direct online access to banks in currently 16 countries throughout the globe. This is how it works in practice: You send us your payment orders (transfers and direct debits). We handle conversion into more cost-efficient national formats and rerouting for you.

Taking the payment type requirement into account, this tool allows you to manage your foreign accounts just as if you were in your home country.

You select the location you want to use as your single point of entry. If you wish to access the application abroad, you simply use the e-banking software of the relevant country.

EUROPEANGATE. ALREADY MORE ADVANCED THAN SEPA.

The introduction of SEPA has standardised credit transfers. But what about countries that are not yet part of it, such as Turkey or Russia? EuropeanGate puts an end to the multitude of different formats here, too. You can handle payments to these countries just as easily as within the SEPA region. And if a particular payment type is not possible in a certain country, we develop a customized solution for your tool.

EUROPEANGATE. AN IDEAL POOLING PLATFORM.

It goes without saying that you can also use your EuropeanGate to access account information on all your domestic and international bank accounts. This provides you with a clear overview at all times and enables you to perform account reconciliations when necessary. If you want to automate this process as part of an intelligent pooling procedure, do not hesitate to contact your cash management specialist. He will make all the necessary arrangements for you.

EUROPEANGATE. FIRST-CLASS SERVICE AND SUPPORT.

Our support team will be pleased to answer all your queries about EuropeanGate transactions in the respective national language or in English. We will, of course, also inform you if the executing bank abroad has any questions.

EUROPEANGATE. BENEFITS AT A GLANCE.

- You will save costs because your company will have fewer banking software products to license and document.
- You will save time and effort because overall handling of your banking transactions will be accelerated through access and format standardisation.
- Your employee training sessions will be shorter and less frequent.
- You will need only one contract with your bank – at the location where you have your central point of entry. In Germany, your contractual partner will thus be UniCredit Bank AG.
- You will not need to set up an accounting unit in every country.
- EuropeanGate supports both national and global formats and can be integrated into any e-banking infrastructure.
- A dedicated SAP extension will not be required.

YOUR COMPANY



ONE Point of Access, ONE Format,
ONE Process



ONE Connection to UniCredit



EuropeanGate
A Solution from UniCredit

Authorisation, Verification, Conversion
and Re-Routing

For further information, please contact:

IN 16 COUNTRIES.

- 1 Austria
- 2 Bosnia
- 3 Bulgaria
- 4 Croatia
- 5 Czech Republic
- 6 Germany
- 7 Hungary
- 8 Italy
- 9 Poland
- 10 Romania
- 11 Russia
- 12 Serbia
- 13 Slovakia
- 14 Slovenia
- 15 Turkey
- 16 United Kingdom



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Global Transaction Banking



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