

Euromoney Names UniCredit Bank in Serbia the Best Bank for Cash Management

Belgrade, September 15, 2026 – UniCredit Bank won first place in the Best Cash Management Bank category in the annual 2026 Euromoney survey, one of the most significant international studies evaluating the quality of cash management services based on the feedback of corporate clients and financial institutions.

In the recent period, UniCredit Bank in Serbia has continued to innovate in banking and implement market-leading solutions such as Trade Finance Gate (TFG), a modern digital platform that enables businesses to digitally manage their trade finance transactions. The Bank has maintained and enhanced the quality of its digital e-banking services, advanced international payment capabilities, and efficient liquidity management solutions for corporate clients.

In addition to Serbia, UniCredit ranked first in Italy, Austria, and seven countries across Central and Eastern Europe (Bosnia and Herzegovina, Bulgaria, the Czech Republic, Croatia, Slovenia, Slovakia, and Romania). The Group also secured second place in Germany and Hungary, further reinforcing its strong position among leading European banks. Nikola Vuletić, Chairman of the Management Board of UniCredit Bank, stated: "We are proud of this recognition, which confirms the trust our clients place in us and reflects the continuous improvement of our cash management solutions. In a dynamic business environment, our goal is to enable clients to manage liquidity efficiently, optimize financial processes, and enjoy a superior digital user experience. This success further motivates us to continue innovating and providing services that meet the modern needs of companies of all sizes."

More than 26,000 professionals and financial experts worldwide participated in this year's Cash Management Survey, making it one of the leading global benchmarks for performance in cash management.

At the Group level, international payments can be executed in as many as 140 currencies, while the user experience has been enhanced to ensure greater efficiency and ease of use. Thanks to continuous innovation, clients can manage cross-border payments efficiently, securely, and in compliance with regulations; this reflects the bank's structural strengths—specifically, the unique combination of local market expertise, international reach, and product capabilities. Belgrade, September 15, 2026 – UniCredit Bank won first place in the Best Cash Management Bank category in the annual 2026 Euromoney survey—one of the most significant international studies evaluating the quality of cash management services based on the feedback of corporate clients and financial institutions.

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About UniCredit

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

We serve more than 15 million clients worldwide. They are at the heart of everything we do across all our markets. UniCredit is organized into four key regions and two product solution centers—one for corporate and one for individual solutions. This enables us to stay close to our clients and leverage the experience of the entire Group to develop and offer the best products across all our markets. Digitalization and our commitment to ESG principles are key drivers of our services. They help us deliver excellence to our stakeholders and create a sustainable future for our clients, our communities, and our people.

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