

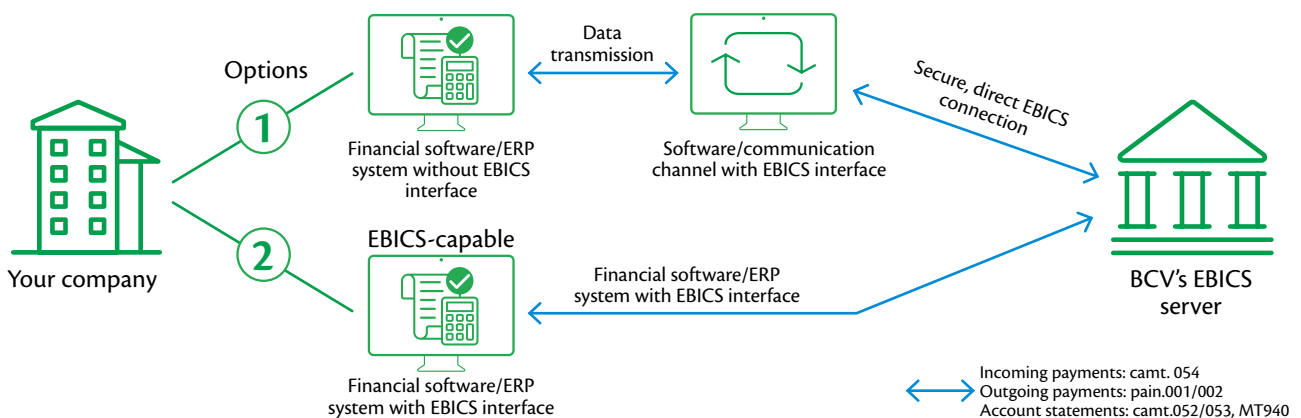
Electronic Banking Internet Communication Standard (EBICS) is an international multi-bank communication protocol used to quickly and securely transfer data between banks and their corporate clients. This state-of-the-art protocol is ideal for companies that are looking to automate their cash management or that have large transaction volumes to process.

### Benefits for you

- A highly secure communication protocol offering single key authentication and encrypted communication
- Ideal for managing large volumes of payment transactions
- Automatic reconciliation of all your transactions, with account statements and payment files imported directly into your financial software
- Easy user administration
- Compatible with multi-bank software, enabling you to work with numerous banks in Switzerland or abroad.

### What we offer

- EBICS 2.5 and 3.0
- A protocol compatible with a large range of order types (for more information, see the technical factsheet available at: [www.bcv.ch/ebics](http://www.bcv.ch/ebics))
- Seamless management of outgoing payment files (pain.001/002), account statements (camt.052/053, MT940), incoming payment files (camt.054) and electronic account documents (PDFs)
- A "corporate seal" so that you can manage signatures through your financial software
- Use of EBICS free of charge



### Would you like to find out more?

Our advisors are here to answer any questions you may have. You can set up a meeting by calling 0844 228 228.

#### Legal information

This document is for information purposes only. It does not constitute an offer, invitation, or recommendation to buy or sell specific products. The services described and any rates or fees may be changed at any time without notice. The conditions governing the services described are subject to contractual terms that are available upon request and that may also be changed at any time without notice. The distribution of this document and/or the sale of certain products may be prohibited or subject to restrictions for persons in jurisdictions other than Switzerland (e.g., Germany, UK, EU, USA) and for US Persons. The BCV logo and trademark are protected. Prior written authorization from BCV is required to use this document in any way.