

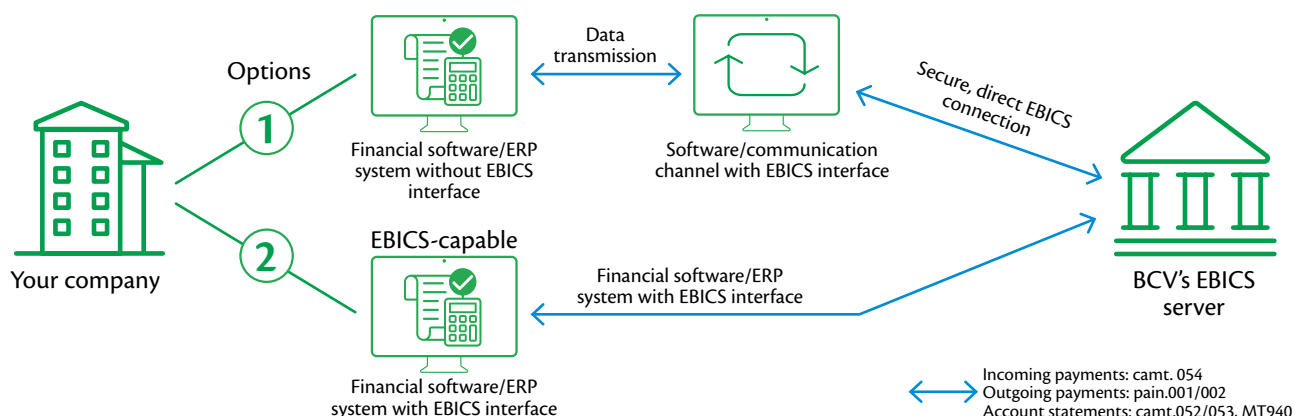
Electronic Banking Internet Communication Standard (EBICS) is an international multi-bank communication protocol used to quickly and securely transfer data between banks and their corporate clients. This state-of-the-art protocol is ideal for companies that are looking to automate their cash management 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), incoming payment files (camt.054) and account statements (camt.052/053, MT940)
- 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

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