

Cash Management across Europe

- a collaboration with Deutsche Bank

In February 2007, Danske Bank Group and Deutsche Bank introduced a joint cash management solution that offers advantages for all companies with international trade. The solution is part of Danske World Gate, Danske Bank Group's international cash management suite.

Benefits

As a Danske Bank Group customer, the solution offers your company the following benefits:

- You gain easy access to a full range of cash management solutions in all major European countries while dealing with only one partner - Danske Bank Group.
- In countries where Danske Bank Group does not have offices, the solution gives you direct access to Deutsche Bank's corporate cash management solutions, which means less administration, lower costs and very competitive pricing.

Main features

These are the main areas covered by the solution:

- Cash management services
- Electronic banking
- Liquidity management

Your company can open accounts with Deutsche Bank throughout Europe. You will benefit from a standardised account opening process, and your one point of contact will still be Danske Bank Group.

You can take advantage of a full range of local cash management products and services, including various domestic payment services and direct debit solutions.

You will have direct access to Deutsche Bank's electronic business system, db-direct internet, through Business Online or Business eBanking.

The system provides facilities for payment and direct debit solutions, liquidity management, balance and transaction reporting, and intra-group transaction management.

It also offers automated cross-border zero-balancing between domestic accounts with Deutsche Bank and your account with Danske Bank Group - with no loss of value. This reduces transaction costs and gives you a better overview over your liquidity.

The solution covers the following countries: Austria, Belgium, the Czech Republic, France, Hungary, Italy, the Netherlands, Portugal, Spain and Switzerland. We can also establish individual agreements for other countries.

Further information

If you would like more information, you are welcome to contact your company's adviser at Danske Bank Group or visit www.danskebank.com.