

# Danske World Gate

- a gateway to the world in your business system

With Danske World Gate, your company can open accounts and get easy access to cash management services through our partner banks throughout the world.

## What can Danske World Gate do?

These are some of the things your company can do with Danske World Gate:

- Quickly set up corporate and collection accounts with foreign banks
- Receive account statements direct in Danske Bank Group's business systems
- Manage the corporate and collection accounts in Danske Bank Group's business systems
- Effect local payments and transfer amounts abroad and to the company's regular accounts with Danske Bank Group

## The choice is yours

The partner banks with which we have agreements live up to our requirements for service and quality. We have indicative prices for the basic services with the majority of partner banks. This means that you get an immediate overview of the cost of transactions. On the basis of your requirements, we recommend the partner banks that best meet your company's needs - but the final choice is yours.

## Collaboration with Deutsche Bank

We can offer you additional advantages in international cash management through our joint solution with Deutsche Bank. It gives you easy access to several European countries where Danske Bank Group does not have offices.

With db-direct internet (Deutsche Bank's cash management system), you can manage your international transactions through Danske Bank Group. And you can take advantage of direct sign-on to Deutsche Bank's system via Business Online.

## Countries covered

Including the joint solution, Danske World Gate covers the following countries:

|                      |                     |
|----------------------|---------------------|
| Albania              | Luxembourg          |
| Austria              | The Netherlands     |
| Belarus              | Portugal            |
| Belgium              | Romania             |
| Bosnia & Herzegovina | Serbia incl. Kosovo |
| Bulgaria             | Slovakia            |
| China                | Slovenia            |
| Croatia              | Spain               |
| The Czech Republic   | Switzerland         |
| France               | Turkey              |
| Greece               | The Ukraine         |
| Hungary              | USA                 |
| Italy                |                     |

We will endeavour to establish arrangements for customers in South America, Asia, the Gulf States and other parts of the world on a case-by-case basis.

If you need cash management services in other countries, please contact us.

**How to get started**

When you want to open an account with a partner bank, this is how we can help:

- Inform you of the cash management products available in the country and the prices for various transaction types
- Show you how to fill out the forms for opening accounts
- Provide a letter of recommendation
- Ensure that your account is opened within the time limit agreed upon
- Establish an agreement on electronic account statements and a payment transfer agreement

**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](http://www.danskebank.com).