



Fides ONEConnect

We Centralize and Simplify Global Multibank Connectivity

Fides Treasury Services is a leading provider of multibank connectivity, payments, and transaction communications. With over 100 years of experience, we connect thousands of corporates to more than 13,000 banks and payment providers worldwide, enabling cash and liquidity management for treasury and finance teams. Our services are accessible via our **ONEHub** platform or through seamless integration with third-party ERP and TMS systems.

Global Connectivity

ONEConnect empowers your company with seamless access to a global network of over 13,000 banks and payment providers — enhancing visibility and control over cash and liquidity for your treasury and finance teams. Our seamless processing and enhanced security provide a safe and efficient financial ecosystem for your business.



Corporate Needs

- ✓ Cash Management
- ✓ Global Payments
- ✓ Cash Overview
- ✓ Payment Factory
- ✓ Cash Pooling



Banking Network

- ✓ 13,000+ branches across the Swift network via Financial BIC
- ✓ 2,000+ branches across the Swift network via Corporate BIC
- ✓ Banks connected via H2H, EBICS, or APIs

Key Advantages:

- ✓ Seamless integration with ERP, TMS or any other system through our end-to-end processing service
- ✓ Access to the Swift network via Fides Financial BIC or your Corporate BIC with our Hybrid Service offering
- ✓ Seamless global bank connectivity and integration via Swift, EBICS, Host-to-Host, modern APIs, and more
- ✓ Ensure business continuity with embedded disaster recovery capabilities in all our solution offerings
- ✓ Comprehensive tools for global payments, financial data transfer, fraud prevention, and overall security

Fides At-a-Glance

4,000+
Clients

\$6 Trillion
Payment Volume p.a.

13,000+
Bank Options

200+
Countries

Learn more at www.fides-treasury.com or email us at hello@fides.ch.

Disclaimer: The information contained in this document is for general marketing and informational purposes only. While every effort has been made to ensure accuracy at the time of publication, all details are subject to change without notice. This document does not constitute a contractual offer, warranty, or legally binding commitment.

