



Fides. The ONE-Stop-Shop

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.

One Connection. Six Powerful Solutions. Endless Possibilities.

ONEHub

All banks. All accounts. All transactions. All in ONE centralized multibanking solution Hub.

ONEPay

Exchange payments securely and efficiently, streamlining your transactions.

ONEConnect

Connect seamlessly to banks, payments providers, and any systems worldwide.

ONEReport

Access real-time account statements from all your banking partners, consolidated in one place.

ONEPool

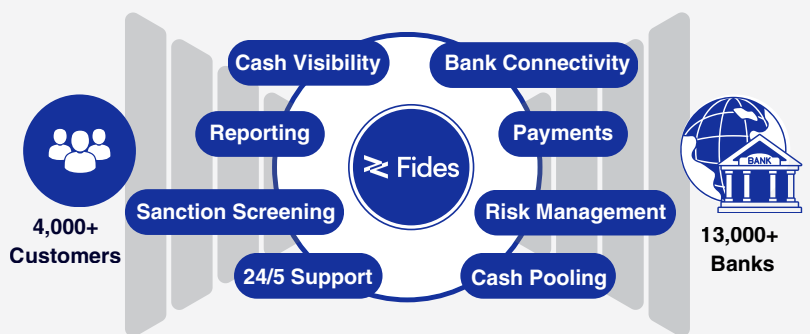
Elevate your global liquidity management with centralized cash pooling.

ONETransform

Convert and enrich all your account statements, payment, and financial messages into any format.

Key Advantages:

- ✓ Centralized payments and visibility
- ✓ Secure multibanking in the cloud
- ✓ Fides Financial BIC & your Corporate BIC
- ✓ Fast onboarding and expert support



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.

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