

Fides ONEHub.

Your central platform for global bank management.

Fides is the world leader in **multibank connectivity, payments and transaction communications**. A market leader for more than a century. We connect thousands of companies with more than 13,000 banks and payment providers, and enable **cash and liquidity management** for treasury and finance teams around the globe. Our services are accessible through our **ONEHub** or via **seamless integration with third-party ERP and TMS systems**.

Fides ONEHub. The One-Stop-Shop.

INCREASE TREASURY EFFICIENCY TO SAVE TIME AND MONEY WITH FIDES' WEB-BASED ONEHub. Fides centralizes and simplifies your treasury's global multibank connectivity and transaction communications in one dashboard. You centrally control your payment flows via the most secure access possible from anywhere, at any time.

YOUR ADVANTAGES WITH FIDES ONEHub:

- **The One-Stop-Shop.** Replace all of your interfaces with one.
- **In real time.** Get a real-time overview of all your accounts across the globe.
- **Worldwide.** Payments at the touch of a button, no matter which bank or which account.
- **Secure.** Multibanking in the cloud.

ONEReport. Managing multiple bank accounts and processing transaction information from multiple accounts with different security protocols and formats can be enormously time-consuming. Fides Account Reporting Solution consolidates and normalizes account information such as balances, transactions and booking texts from your banking partners all over the world. With just a few clicks, you get complete transparency and a complete overview of your account information.

ONEPay. Fides maintains a payment library consisting of thousands of unique payment formats. Payments and information are validated and securely transmitted to your banking partners via the channels of your choice. By overseeing and improving the connections between all your systems and bank accounts worldwide, Fides frees you from time-consuming and expensive IT projects.

ONEPool. Fides' cash pooling solution simplifies global liquidity management with flexible, customizable rules. It enables automated fund transfers, transparent intercompany interest management, and detailed financial reporting.



COMPLIANCE AND FRAUD PREVENTION. Corporate treasury processes can be significantly impacted by international sanctions. Regulatory bodies, such as the USA's OFAC, are increasingly imposing financial sanctions on entities and imposing heavy fines on non-compliant companies.

Fides provides a comprehensive set of tools to address global payments and financial data compliance, sanction screening, fraud prevention and overall security. This includes daily updates on OFAC or any other sanction lists to ensure compliance of all transactions, as well as a complete set of security protocols to prevent fraud.

Fides At-a-Glance.

<p>4,000+ Clients</p>	<p>\$6 Trillion Payment Volume</p>	<p>13,000+ Bank Options</p>	<p>200+ Countries</p>
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Request a demo at www.fides-treasury.com or email us at hello@fides.ch

