

Fides. The ONE-Stop-Shop.

We centralize and simplify global multibank connectivity and transaction communications with the touch of a button.

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 is the only connection you need.

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.

YOUR ADVANTAGES WITH FIDES ONEReport:

- Full transparency across all your accounts and transactions – globally
- Smooth account control
- Reduced operational risk
- Flexible authorization and variable reporting

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.

YOUR ADVANTAGES WITH FIDES ONEPay:

- True global reach
- Workflow optimization
- Flexible authorization
- Regulatory compliance



ONEPool. Fides' cash pooling solution simplifies global liquidity management with customizable rules, enabling seamless fund transfers, transparent intercompany interest settlement, and detailed financial reporting. Built on the power of Fides **ONEHub**, **ONEPool** allows treasury teams to optimize liquidity balances across all banks efficiently.

YOUR ADVANTAGES WITH FIDES ONEPool:

- Full control and real-time overview of your liquidity
- Optimized cash utilization
- Reduced interest costs
- Seamless integration with **ONEHub**

ONEHub. Fides **ONEHub** simplifies worldwide multibank connectivity and transaction communication through an intuitive web-based dashboard. Efficiently manage payment flows securely and conveniently from anywhere, anytime, with support for various transaction formats, enhancing treasury operations.

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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