PRESS RELEASE Ljubljana, October 15 2025

UniCredit excels in Euromoney Cash Management Survey for 2025, recognition also given to the bank in Slovenia

In the latest Euromoney Cash Management Survey, UniCredit has been recognized as the best bank for cash management in six countries – based on more than 30,000 responses received. This confirms the Group's continuous progress and its commitment to providing best-in-class solutions to clients in the Central and Eastern Europe (CEE) region.

For over thirty years, Euromoney's Cash Management Survey has been the most comprehensive benchmarking of global banks in this area. It provides a credible and clear insight into the needs of corporate treasurers and their perceptions of the providers they work with.

In addition to being recognized as The best bank for cash management in Slovenia, UniCredit Group also received awards for The best bank for cash management in Austria, Bosnia and Herzegovina, Croatia, Romania and Slovakia this year.

Tanja Turk, Member of the Management Board of UniCredit Bank in Slovenia: "This recognition is proof that we are on the right track – we want to be the first choice for our customers in the area of payments and further strengthen our position in the market. Customers remain at the heart of everything we do, which is why we are constantly investing in the development of our digital solutions and improving the user experience. The recognition we received gives us additional motivation to continue striving for excellence in transaction banking and build a solid foundation to become the first choice for payments across Europe."

Matej Jazbec, Head of Transaction Banking at UniCredit Bank in Slovenia: "This achievement is the result of the exceptional work of our teams, the trust of our customers and their openness to cooperation. Together, we are looking for the best solutions and creating innovations that make everyday business easier. Our commitment remains clear – we will continue to invest in the development of modern payment services to bring our customers a superior experience and quality across the UniCredit network."