

# Cross Border Account Opening for Corporate Customers.

Cross Border Account Opening at Bank Austria allows our international corporate customers to open an account in 13 countries in a straight-forward and non-bureaucratic manner. We deal with the various legal systems, regulations and languages for you, thus saving you valuable time and costs.

## WHAT IS CROSS BORDER ACCOUNT OPENING?

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As a reliable financial partner we accompany our customers at every step of their foreign projects. With our cross border UniCredit bank network and our many years of expertise and know-how, we support you and help you overcome country-specific issues.

With our Cross Border Account Opening in the UniCredit Group network the account opening process is considerably easier and less bureaucratic thanks to a uniform procedure. The account opening contract was standardised for all countries, and is drawn up in English. We also provide our customers with the contract in the respective national language, whereby the English contract is the legally valid version.

Complete your account opening abroad in a convenient and simple manner with our customer service advisor in Austria. The harmonised documents for all countries of the UniCredit Banking Group help you maintain a proper overview.

## WHAT ADVANTAGES DOES CROSS BORDER ACCOUNT OPENING OFFER?

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- Open accounts in 13 countries together with the UniCredit Group without having to travel to each country: Austria, Bosnia and Herzegovina, Bulgaria, Germany, Italy, Croatia, Rumania, Russia, Serbia, Slovakia, Slovenia, Czech Republic, Hungary.
- The relevant documents for the conclusion of a contract such as KYC checks, etc., are provided by the relationship manager at Bank Austria.
- The contract documents (account agreement, signature form, KYC questionnaire) are standard in every country.
- The documents are in English and translated into the respective local language; in each case the English version is the legally valid version.

## WHAT ARE THE KEY REQUIREMENTS FOR AN ACCOUNT OPENING ABROAD?

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Accounts are opened under Cross Border Account Opening taking into consideration the local laws and regulations of the recommending and receiving bank. Opening an account through Bank Austria requires:

- Customer holds an existing bank account with Bank Austria (KYC checks completed for Austria)
- Authorisation, details and documents of the customer are shared with the receiving bank – including signed data declaration, as well as special release(s) from banking confidentiality, in order to guarantee the transfer of necessary information.

## WHERE CAN I GET MORE INFORMATION?

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Further information is available from your relationship manager at Bank Austria or online at [corporates.bankaustria.at](https://corporates.bankaustria.at).

This flyer was produced by UniCredit Bank Austria AG, Rothschildplatz 1, A-1020 Vienna.

Errors and omissions excepted.

Dated: February 2019