

Take control of your trading – with UTrader!

Our online FX trading platform – your state-of-the-art tool for foreign exchange

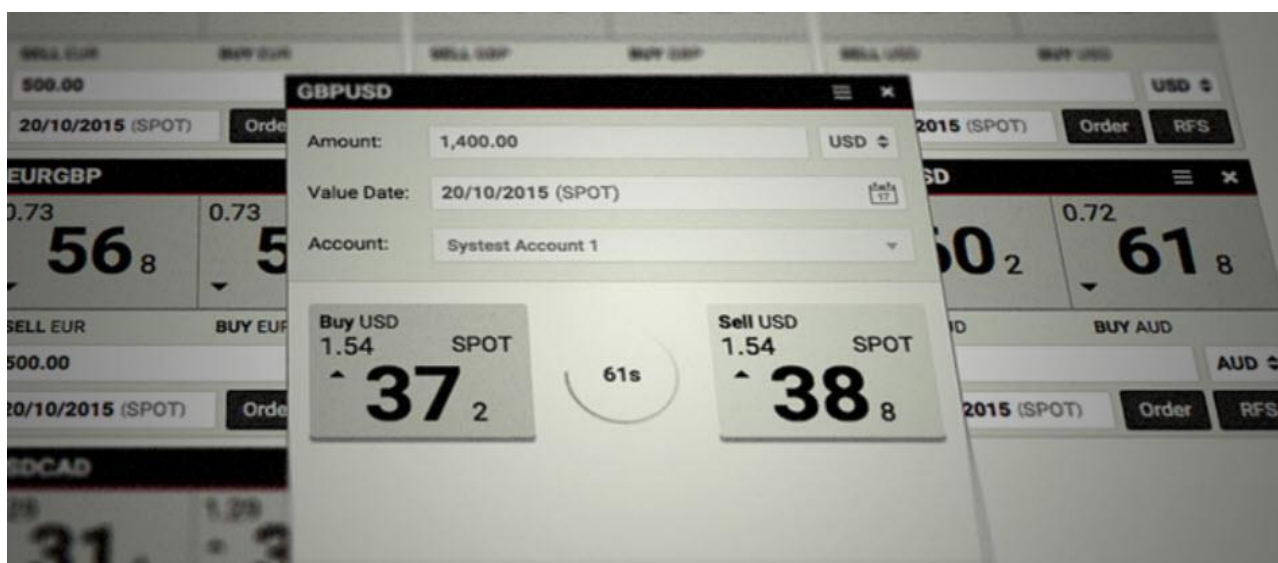
UTrader from UniCredit Bank Austria is a web-based tool that was specially designed for currency trading.

UTrader delivers prices for relevant currencies directly to your computer. You can execute transactions with the click of a button and conveniently trade the desired currencies and financial instruments with a user-friendly interface. You can choose between spot, forward and foreign exchange swap transactions. Executed transactions are saved and are available to you for later review.

The tool is being expanded and improved with additional investments on an ongoing basis.

THE WIDE RANGE OF FEATURES INCLUDES

- **Quick and easy trading**
 Spot and forward transactions (including FX time options) as well as foreign exchange swap transactions.
- **Customised interface**
 Personalised display of prices, monitoring and management of trading activities; clear chart features; configurable blotters with simple sorting, filtering and export functions; verification of trade confirmations
- **Up-to-the-minute market prices**
 Over 50 currencies; price trends tracked in pre-defined or custom overviews; charts with zoom, pan and interval adjustment functions
- **Expertise and support**
 Dedicated support teams to provide assistance; access to the expertise of our eFX sales units to set up your interfaces quickly and easily; secure and straightforward foreign exchange transactions in a supported environment



UCTRADER IS FREE OF CHARGE

- **Shorter time to market:** With UCTrader, there is no need for special hardware or maintenance. After onboarding, you can immediately benefit from electronic trading.
- **User-friendly application:** No software has to be installed or changes made to your computer. You simply log in by entering a password and a PIN.
- **Reliability and security:** You work with a stable, reliable system that meets industry security standards.

TARGET GROUP

This service is available for companies who can benefit from free, direct access to the financial markets during trading hours in order to remain competitive and informed in the fast-moving foreign exchange markets.

SYSTEM REQUIREMENTS

UCTrader is a web-based application and requires no installation on your PC. The system supports the latest versions of Mozilla Firefox, Google Chrome and Microsoft Edge. If you have any questions, please contact our UCTrader hotline.

IMPORTANT NOTICE

All transactions are executed online and thus take effect immediately. Executed transactions cannot be cancelled but can only be closed with a countertrade.

FURTHER INFORMATION

If you would like additional information, please contact our relationship manager or treasury specialists at UniCredit Bank Austria. You can also call the UCTrader Hotline on +43 50505 82630 or e-mail: efxsalesAT@unicreditgroup.at.

Internet: <https://www.bankaustria.at/firmenkunden-uc-trader.jsp>

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