

# Corporate Netbank

- making banking flexible and independent of time or location



Corporate Netbank enables you to access and control your banking services through one secure and reliable portal. We make it possible for you to simultaneously handle your domestic and international Nordea accounts and payments whenever and wherever you choose. Corporate Netbank is an electronic banking channel designed to provide you with easy access to essential banking services. It gives you a comprehensive and up-to-date overview of your total cash flows and liquidity. The services include international and domestic accounts, payments, file transfers, e-Markets and e-Custody. We also provide various country-specific integrated services.

## Extensive Cash Management services

The account and balance services enable you to access accounts held with Nordea and external accounts held with other banks. You are able to view up-to-date information regarding your Nordea accounts and act when it is most convenient and beneficial for your company. Nordea's broad file transfer services provide you with a channel for transferring files between your company's accounting system and Nordea. You get accurate information on incoming reference payments, and you can export account information to files. Corporate Netbank offers you a wide range of payment services suited to meet your complex payment needs. You are able to choose ready-made payment templates or create your own, which will decrease your time spent on placing frequent payments. With Request for Transfer you can debit an account held with another bank and thereby control your payments centrally.

## Additional international and local services

In addition to the extensive cash management services, we also offer other services such as e-Markets, e-Custody and local integrated services aimed at specific local markets.

## Administrative users

Corporate Netbank Administration is an administration tool to create and maintain users and their authorisations. It enables a person or persons within your company to act as an administrator and define and edit users' authorities.

## Secure and easy to use

Corporate Netbank is safe to use as its security settings ensure that data cannot be seen or manipulated by any unauthorised party.

Corporate Netbank is easy to use and includes on-screen help texts for each function. Each user is provided with user instructions and has access to personal assistance over the phone in all Nordic and Baltic countries.

## Further information

For more information, please contact your Nordea Cash Management representative.

[Nordea.com/cn](http://Nordea.com/cn)