

Citi Handlowy tops rankings of Cash Management in Poland for the ninth time

For the ninth time in a row Citi Handlowy topped the Cash Management ranking of Euromoney in the Market Leader category. With over 21,500 votes cast, persons responsible for finance management in companies assessed solutions of transaction banking.

Citi Handlowy offers its corporate clients a wide range of advanced solutions of finance management. The bank focuses on developing tools facilitating instant response and real-time digital settlements.

“We are the partner of companies in pursuing their business ambitions and development plans both at the local and global level. In times of market uncertainty, challenges related to supply chains and financing liquidity we remain a stable institution with a global know-how. We are happy that the solutions that we continuously enhance, are appreciated by our clients,” says Ivan Vrhel, a member of the Management Board, head of the Treasury and Trade Solutions, Citi Handlowy.

Clients appreciate the strategic and pro-active support of the bank in, above all, a change of the business model, as well as the process of entering new markets and building safe relations with new counterparties. The bank helps its clients with running business on multiple markets by offering comprehensive cash management solutions including payments, collections and liquidity structures. It enables creating payments in over 200 currencies, from anywhere in the world, in the CitiDirect e-banking system. It helps clients adjust their settlements to the changes in the regulatory environment on an ongoing basis. Transaction solutions offered by Citi Handlowy, combined with the capabilities of Citi’s global network, make it possible to scale businesses in international markets, implement online sales, reduce costs and make smooth settlements. Owing to data analytics and reporting as well as smart solutions based on artificial intelligence, the bank also supports real-time decision-making.

Euromoney Cash Management Survey is a prestigious ranking conducted regularly by Euromoney Magazine. It includes leading financial institutions offering transaction banking. It is deemed the most comprehensive and authoritative summary of the market in this regard. Detailed results of this year’s “Euromoney Cash Management Survey 2022” are available here:

<https://www.euromoney.com/surveys/cash-management-survey>.

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Bank Handlowy w Warszawie SA is one of the largest financial institutions in Poland. Under the brand name Citi Handlowy, it offers various advanced products and services in the areas of corporate, investment and retail banking. Bank Handlowy provides services to 6,200 corporate clients and around 687,000 individual customers through modern distribution channels and a network of 26 branches. The Bank's Group includes such entities as: Dom Maklerski Banku Handlowego (brokerage house) and Handlowy Leasing. As a member of Citigroup, the largest financial institution worldwide, Bank Handlowy provides its clients with access to financial services in more than 100 countries.

Citi (NYSE:C) is a leading global financial institution with about 200 million clients in more than 160 countries. Through its two separate operational units: Citicorp and Citi Holdings, Citi provides services to individual, corporate, governmental and institutional clients offering them a broad range of financial products and services in the retail, corporate and investment banking segments, as well as brokerage and asset management services. For more information please visit www.citigroup.com or www.citi.com.