

Reference List 01.2017

MultiCash User Banks

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Introduction

The purpose of this list is to provide an overview of “**MULTICASH[®] User Banks**” i. e. banks and financial institutions with a *license* for one or more products from the MultiCash product range.

This involves

- a) a licence to distribute the **MULTICASH** “classic” products to their customers
and/or
- b) a licence to operate the **OMIKRON COMMUNICATION PLATFORM** to support these customers.
and/or
- c) a licence to operate the online banking **MULTICASH@SMARTOFFICE[®]** for services to their customers.

This document is not intended as an overview on which banks can be accessed from MULTICASH customer systems. This range of banks is even wider, due to the fact that MULTICASH is designed to support multiple communication options : either standards (such as EBICS in Germany, France, Switzerland) or dedicated for individual banks or service providers. For further information about bank connectivity from MULTICASH client systems, please refer to Omikron directly.

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Overview by Country

Albania

- Raiffeisen Bank Sh. A., Tirana

Algeria

- Société Générale Algerie, Algiers

Austria

- Bank für Tirol und Vorarlberg, Innsbruck
- Bankhaus Carl Spängler & Co. AG, Vienna
- BAWAG – P.S.K. Bank Group
- BKS Bank AG, Klagenfurt
- Commerzbank AG, Vienna Branch
- Deutsche Bank AG, Vienna Branch
- Erste Bank der Oesterreichischen Sparkassen AG, Vienna
- Hypo NOE Landesbank, St. Pölten
- Landes-Hypothekenbank Steiermark AG
- Oberbank, Linz
- Oesterreichische Sparkassen
- Raiffeisen Bank Group in Austria
- Raiffeisen Bank International AG
- Raiffeisenlandesbank Oberösterreich, Linz
- Raiffeisenlandesbank Niederösterreich-Wien AG
- Raiffeisenlandesbank Vorarlberg, Bregenz
- Raiffeisenlandesbank Steiermark, Graz
- Salzburger Landes-Hypothekenbank AG, Salzburg
- Schoellerbank AG, Vienna
- UniCredit Bank Austria AG, Vienna
- Volksbank Wien AG
- Vorarlberger Landes- und Hypothekenbank AG, Bregenz

Bosnia and Herzegovina

- UniCredit Bank, Mostar
- Raiffeisen Bank dd, Sarajevo

Burkina Faso

- Société Générale Burkina Faso

Bulgaria

- DSK Bank, Sofia
- Raiffeisenbank (Bulgaria) EAD
- SG Express Bank, Varna
- UniCredit Bulbank AD, Sofia

Cameroon

- Société Générale de Banques au Cameroun

Congo

- Société Générale Congo, Brazaville

Croatia

- Erste & Steiermärkische Bank d.d., Zagreb
- Raiffeisen Bank Austria d.d., Zagreb
- Splitska Banka d.d., Split
- Zagrebačka banka d.d., Zagreb

Czech Republic

- Bank of Tokyo-Mitsubishi UFJ (Holland) N. V., Prague Branch
- Československá Obchodní Banka A. S., Prague
- Česká Spořitelna a. s., Prague
- Commerzbank AG Praha a. s.
- Deutsche Bank AG, Prague Branch
- Expobank CZ a. s., Prague
- Moneta Money Bank a. s., Prague
- ING Bank N. V., Prague Branch
- Komerční banka a.s., Prague
- Oberbank AG, CZ Branch, Prague
- Raiffeisen Bank a. s.
- Sberbank CZ a. s., Brno
- UniCredit Bank Czech Republic and Slovakia a. s., Prague
- Všeobecná úvěrová banka a. s., Prague

Egypt

- QNB ALAHLI, Cairo

France

- CIC Banque CIAL, Strasbourg
- Commerzbank, Paris
- Cr dit Mutuel Centre Est Europa, Strasbourg
- Deutsche Bank AG, Paris Branch
- Soci t  G n rale, Paris

Corporate access to French Banks :

Possible for **all French Banks** by means of the national standard protocol EBICS (including special French enhancements), available as an add-on to the MULTICASH corporate product range.

Germany

- ABC International Bank plc, Frankfurt Branch
- AKA-Ausfuhrkredit-Gesellschaft mbH, Frankfurt
- **All German Cooperative Banks** (Volksbanken, Raiffeisenbanken, Genossenschaftsbanken) via general licence with bank association
- Bank f r Sozialwirtschaft, Cologne
- Bank f r Tirol und Vorarlberg AG, Germany Branch, Memmingen
- Bankhaus B. Metzler seel. Sohn & Co. KGaA, Frankfurt
- Bankhaus Carl F. Plump, Bremen
- Bankhaus Gebr der Bethmann, Frankfurt
- Bankhaus Hallbaum AG
- Bankhaus Lampe KG, Bielefeld
- Bankhaus L bbecke GmbH & Co. KG, Berlin
- Bankhaus Max Flessa & Co., Schweinfurt
- Bankhaus Neelmeyer AG
- Bankhaus Werhahn AG
- Bank of America N. A., Frankfurt
- Banque F d rative Cr dit Mutuel, German Branch, Frankfurt
- HSBC Trinkaus & Burkhardt KGaA, D sseldorf
- Hypovereinsbank AG, Munich (UniCredit Bank AG)
- Ikano Bank AB (publ), Zweigniederlassung Deutschland, Wiesbaden
- ING Bank N. V., Frankfurt Branch
- Intesa Sanpaolo S.p.A., Frankfurt Branch
- Joh. Berenberg, Gossler & Co. KG, Hamburg
- J. P. Morgan AG, Frankfurt
- Jyske Bank A/S, Hamburg
- Bremer Kreditbank AG, Bremen
- KT Bank AG, Frankfurt
- Landesbank Hessen-Th ringen
- Merck, Finck & Co. oHG Privatbankiers, Munich
- Mitteleurop ische Handelsbank AG, Frankfurt
- Mizuho Bank Ltd., D sseldorf
- M. M. Warburg & Co. KGaA, Hamburg
- National-Bank AG, Essen

Germany contd.

- Barclays Bank PLC, Frankfurt Branch
- Berliner Bank AG & Co. KG, Berlin
- BHF-Bank AG, Frankfurt
- BNP Paribas Fortis Bank, Cologne / Frankfurt
- BNP Paribas S.A., Frankfurt Branch
- Citibank Global Markets Deutschland AG, Frankfurt
- Commerzbank AG, Frankfurt
- Credit Europe Bank N. V., Frankfurt Branch
- Danske Bank, Hamburg Branch
- Degussa Bank GmbH, Frankfurt
- Dellbrück Bethmann Maffei AG, Frankfurt
- Deutsche Apotheker- und Ärztebank eG, Düsseldorf (by WGZ Bank, Düsseldorf)
- Deutsche Bank AG, Frankfurt
- DIF Bank, Deutsche Investitions Finanz GmbH, Bad Homburg v. d. Höhe
- DVB Bank SE, Frankfurt
- DZ Bank, Frankfurt
- DZB Die Zentralregulierungsbank GmbH, Mainhausen
- Edeka Bank AG, Hamburg
- Hauck & Aufhäuser Privatbankiers KGaA, Munich
- Nordea Bank Finland plc, German Branch
- Oberbank AG Linz, Bavaria Branch
- Oldenburgische Landesbank AG, Oldenburg
- Raiffeisenlandesbank Oberoesterreich, South German Branch, Passau
- Salzburg München Bank AG
- SEB AG, Frankfurt
- Société Générale S.A., Frankfurt
- Sparkasse Köln-Bonn
- Sparkasse Mittelmosel
- State Strate Bank GmbH, Munich
- Sumitomo Mitsui Banking Corporation, Düsseldorf
- Svenska Handelsbanken AB (publ), Frankfurt
- Sydbank A/S, Flensburg Branch
- The Bank of Tokyo-Mitsubishi UFJ Ltd., Düsseldorf
- Unicredit Bank AG, Munich
- VR-Diskontbank, Frankfurt
- WGZ Bank AG, Düsseldorf

Corporate access to German Banks :

Possible for **all German Banks** (including private banks, savings banks, cooperative banks and the Postbank) by means of the national standard protocol EBICS, available as an add-on to the MULTICASH corporate product range.

Guinea

- Société Générale de Banques en Guinée, Conakry

Hungary

- Commerzbank Rt., Budapest
- Erste Bank Hungary, Budapest
- Magyar Külkereskedelmi Bank Rt., Budapest
- Oberbank AG Hungary, Budapest
- Raiffeisen Bank Rt., Budapest
- Sberbank Magyarország Zrt., Budapest
- UniCredit Bank Hungary Zrt., Budapest

Ireland

- CUSOP (Payments) Ltd., Dublin

Ivory Coast

- Société Générale de Banques en Côte d'Ivoire

Morocco

- La Société Générale Marocaine de banques S.A., Casablanca

Netherlands

- Commerzbank AG, Amsterdam Branch
- Deutsche Bank AG, Amsterdam Branch

Poland

- Bank Pekao S.A., Warsaw
- BGZ BNP Paribas Bank Polska S.A., Warsaw
- Bank Zachodni WBK S.A., Wrocław
- Deutsche Bank Polska S.A., Warsaw
- mBank S.A., Warsaw
- Powszechna Kasa Oszczędności Bank Polski S.A., Warsaw
- Raiffeisen Bank Polska S.A., Warsaw

Reference List : MultiCash User Banks

Romania

- Banca Comerciala Romana S.A.
- Banca Romana Pentru Dezvoltare S.A. – Groupe Soci t  G n rale
- Banca Transilvania S.A., Cluj
- CEC Bank, Bucharest
- Raiffeisen Bank Romania
- Unicredit S.A. Bank

Russia

- OOO Raiffeisen Bank Austria

Serbia

- Raiffeisen banka a. d., Belgrad
- Unicredit Bank Serbia JSC

Slovakia

- BKS Bank AG, Bratislava Branch
-  eskoslovensk  Obdhodn  Banka a. s., Bratislava
- Commerzbank a. s., Bratislava
- Oberbank AG, SK Branch, Bratislava
- Poštov  banka a.s., Bratislava
- Sberbank Slovensko a. s., Bratislava
- Slovenska Sporitelna a. s., Bratislava
- Tatra banka a. s., Bratislava
- Unicredit Bank Czech Republic and Slovakia, a.s., pobo ka zahrani nej banky, Bratislava
- Všeobecn   v rov  banka a. s., Bratislava

Slovenia

- Unicredit Bank d.d., Ljubljana

Switzerland

- Bank von Tirol und Vorarlberg, Staad

Corporate access to Swiss Banks :

Possible for **some Swiss Banks** (e.g. UBS AG, Credit Suisse, ZKB) by means of the standard protocol EBICS, available as an add-on to the MULTICASH corporate product range.

Tunesia

- Union Internationale de Banques, Tunis

Uzbekistan

- KDB Bank Uzbekistan, Tashkent