Danske Bank

September 2008

International Corporate Banking

– a cross-border service concept for international groups

International Corporate Banking (ICB) is Danske Bank Group's new cross-border service concept for corporate customers.

Our local banks have established ICB units dedicated to serve local subsidiaries of international groups to the benefit of both subsidiaries and parent companies.

The concept offers many advantages for businesses with subsidiaries in several countries, including

- streamlined cross-border banking setup on Danske Bank's shared platform
- optimisation of intra-group financial structure
- one point of entry to all markets
- access to Danske Bank's professional and dedicated specialists.

Services to subsidiaries
Subsidiaries will profit from the services of a bank that is familiar with specific local requirements, for example

- guarantees and overdraft facilities
- Business Online facilities
- cash handling
- company pension schemes
- company car leases.

Services to parent companies
The parent company will profit from a wide range of services to support the financial structure of the group, including

- liquidity management solutions
- foreign exchange and risk management
- management of outgoing and incoming payments (reconciliation)
- same user interface in all countries thanks to Danske Bank's shared IT platform
- professional and coherent servicing of subsidiaries.

Contact information
The local ICB units are at your service in Denmark, Norway, Sweden, Finland, Ireland, the UK, Germany, Poland, Estonia, Latvia, Lithuania and Russia.

If you would like more information about International Corporate Banking and detailed contact information, please contact your corporate adviser or visit www.danskebank.com/icb.

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