

Santander Global Connect

Gain greater visibility of domestic and international bank accounts using our multi bank portal

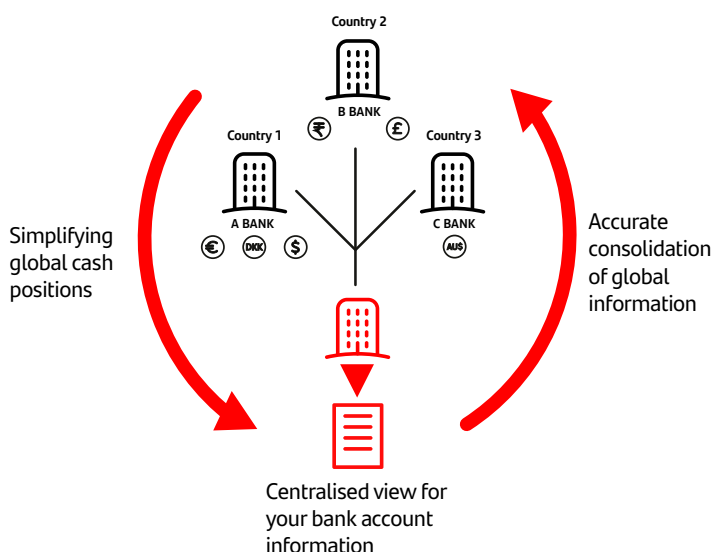
Santander Global Connect is a secure online banking service that provides visibility of your Santander and non Santander bank accounts for worldwide cash visibility.

A consolidated view of accounts across different countries, currencies and banks, with visibility of all these combinations through a single portal via the internet. Santander Global Connect provides a centralised view at multiple levels including:

- o consolidated global cash position
- o account level
- o transaction level
- o personalised groups

Functionality

SWIFT messaging is used to receive balance and transaction reports from banks registered to the service. Messages received are consolidated to allow a single, central and transparent view of your company's cash balances.



Key features

Consolidated global cash position

An aggregated balance view of all chosen accounts across banks, countries and currencies.

Country level account information

Country by country summary of accounts held, balances and currencies maintained.

Transaction information for all accounts

Complete transparency over monies in and out to monitor account movements.

Tailored view of accounts

Create meaningful sub groups of accounts for personalised visibility of balances and currencies.

Single portal

A single and secure window to view all balance and transaction information using one set of access details.

Data download

Standardised account reporting information providing consistent formats to support automation.

Requirements

- o Access to service requires registration.
- o A Santander UK bank account is required.
- o Please discuss available countries, currencies and third party banks with your Relationship Manager.
- o Please discuss the charges for this service with your Relationship Manager.
- o Account reporting supported through SWIFT message type (MT) standards.
- o Charges may be applied for any SWIFT messages sent by a third party bank.



Santander Corporate & Commercial is a brand name of Santander UK plc (which also uses the brand name Santander Corporate & Investment Banking).

Registered Offices: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Numbers 2294747 and 1533123 respectively. Registered in England and Wales.

Santander UK plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 106054. You can check this on the Financial Services Register by visiting the FCA's website www.fca.org.uk/register.

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