



PRESS RELEASE

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Bank Austria New BELLIN Sales Partner

BELLIN, a global leader in providing web-based treasury software and services for multinational corporations, has announced a new sales partnership with Bank Austria.

Bank Austria, who has one of the strongest capital bases among the large banks in Austria, will be offering BELLIN's award-winning Treasury Management System tm5 as part of their product portfolio. BELLIN was founded by Martin Bellin in Ettenheim, Germany, in 1998 and has since been growing by approx. 20% each year. BELLIN has over 370 corporate clients from Japan to the US, and from Sweden to South Africa, making it a truly global and reliable partner for treasury solutions.

Austria has been one of BELLIN's core markets from the outset and will continue to play an important role in the future. Further increasing market shares in Austria is one of BELLIN's key objectives, with an additional focus on the whole CEE region. "Austria represents a core market and a market of the future for BELLIN. In Bank Austria we have found a strong and renowned partner. Together, we will be implementing our strategy with the aim of finding new customers, not just in Austria but in the entire region," explains Michael Juen, Managing Director of BELLIN.

About Bank Austria

Bank Austria has been a member of UniCredit, one of the largest European banking groups, since 2005. The bank maintains an extensive network throughout Austria, with about 6,700 employees serving customers in some 150 branches. During the financial and economic crisis, Bank Austria demonstrated its financial strength: it was the only major bank in Austria that did not use state aid to strengthen its capital. With a Common Tier 1 capital ratio of 11.7 percent (June 30, 2016), the bank has one of the strongest capital bases among the large banks in Austria. Bank Austria is a modern and dynamic universal bank offering its customers access to international financial markets.

About BELLIN

BELLIN is a global leader in providing web-based treasury software and services for multinational corporations. Founded by a treasurer and built on the expertise of over 135 experts, BELLIN has been exceeding expectations since 1998. tm5, awarded best "Treasury Management System" at the Fintech Innovation Awards, serves all corporate treasury functions and provides a groupwide treasury overview, mobile and in real time. BELLIN solutions for liquidity planning and financial risks, global payments, netting and risk management as well as the integrated BELLIN SWIFT Service, SaaS/hosting or Treasury as a Service (TaaS) inspire more than 15,000 companies with 25,000+ users in 150+ countries and counting.

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