

**IBOS Association Ltd**  
Golden Cross House  
8 Duncannon St  
London, WC2N 4JF  
Tel: +44 (0)207 484 5388  
Fax: +44 (0)207 484 5180



Web: [www.ibosassociation.com](http://www.ibosassociation.com)  
Email: [info@ibosassociation.com](mailto:info@ibosassociation.com)

## About us

The IBOS Association is an international banking alliance, focused on providing corporate customers with International Cash Management Solutions. IBOS is based on its 12 members and their subsidiaries, each of which is a leading supplier of local banking services in their domestic markets.

The IBOS offer consists of:

- Competitive local services at the bank in the country concerned
- Meshing of local services into regional, multi-country Cash Management arrangements using the IBOS cross-border services

The offering is brought to the corporate customer via its local member, no doubt an existing relationship bank.

IBOS Association has a central support office in London, which coordinates the streams of work and the processes that make IBOS a network

### IBOS Members

- Banco Santander Totta
- HSBC France
- HypoVereinsbank
- Intesa Sanpaolo SpA
- JPMorgan Chase Bank NA
- KBC Bank NV
- Nordea Bank Denmark A/S
- Royal Bank of Scotland
- Santander
- Scotiabank
- Silicon Valley Bank
- US Bank

### IBOS Associates

- AS Unicredit Bank Estonia
- AS Unicredit Bank Latvia
- AS Unicredit Bank Lithuania
- Bank Austria
- Banka Koper Slovenia
- CIBank Bulgaria
- CJSC Unicredit Bank Russia
- CSOB Czech Republic
- CSOB Slovakia
- K&H Bank Hungary
- KBC Bank NV Nederland
- Kredyt Bank SA Poland
- Nordea Bank AB (publ) Sweden
- Nordea Bank Finland plc
- Nordea Bank Norge ASA
- Scotia Mexico
- Ulster Bank Ireland
- Unicredit Corporate Banking Italy
- Unicredit Tiriatic Bank Romania

### IBOS Country coverage

- Austria
- Belgium
- Bulgaria
- Canada
- Czech Republic
- Denmark
- Estonia
- Finland
- France
- Germany
- Hungary
- Ireland
- Italy
- Latvia
- Lithuania
- Mexico
- Netherlands
- Norway
- Poland
- Portugal
- Romania
- Russia
- Slovakia
- Slovenia
- Spain
- Sweden
- UK
- USA

## IBOS Association Contacts

**Bob Lyddon – Managing Director**  
Email: [bob@ibosassociation.com](mailto:bob@ibosassociation.com)  
Direct: +44 (0) 207 484 5389  
Mobile: +44 (0) 7939 132 341

**Claire Foley – Business Development**  
Email: [claire@ibosassociation.com](mailto:claire@ibosassociation.com)  
Direct: +44 (0) 207 484 5388