

## Frequently Asked Questions and their answers

## **UBB Trade Finance Gateway**

1. I would like to obtain additional info about the UBB Trade Finance Gateway. What should I do?

You can submit your inquiry via the contact form, available in the webpage of UBB, or reach us at tfsales@ubb.bq.

2. How can I access the UBB Trade Finance Gateway?

The Gateway can be accessed via the electronic banking functionality of UBB/ Payments Section.

3. Is the usage of UBB Trade Finance Gateway bound with payment of additional fees?

No. UBB clients do not pay fees for accessing or using the Gateway.

4. What technical requirements should I comply with, in order to use the UBB Trade Finance Gateway?

No specific technical requirements are needed for using the gateway – you need to have access to Internet and to a browser. In order to use to the maximum extent the functionalities, available in the platform, we recommend that you should use modern browsers, such as Google Chrome, Microsoft Edge, Firefox. *The use of Internet Explorer is not recommended*, however due to its being used by some of our corporate users we currently maintain the possibility of using its 10 and 11 versions.

5. Can I order issuance of a bank guarantee via the Gateway?

Yes, you can order the issuance of a bank guarantee, as well as give instructions about all other documentary transactions, used by you – letters of credit and documentary collection.

6. Upon an order, initiated by me under a documentary transaction via the Gateway, do I need to subsequently submit the order at a branch of the Bank?

No. Upon an order, initiated via the Gateway and signed with a Qualified Electronic Signature (QES), you do not need to present it at a UBB branch.

7. Can I, via the Gateway, provide the Bank for information purposes with some documents, accompanying the documentary transaction?

Yes. You can provide documents, accompanying the transaction, by uploading them in the *Attach Documents* section in UBB Trade Finance Gateway.

8. What is the maximum size of the documents, accompanying a documentary transaction, which I can attach via the Gateway?

The maximum size is 5MB per file and the restriction is for not more than 10 files.

9. Can I initiate instructions and orders via the Gateway with passive rights for e-banking?



Yes, you can submit orders and instructions via the Gateway, duly signed with a QES, even though you might have passive rights for e-banking.