

International credit business for corporate clients



Optimal support for financing matters abroad

Invest abroad

As an international corporate group, you have individual financing needs not only in Switzerland, but also at your locations abroad. In specific cases, Credit Suisse, as the Bank for Entrepreneurs, can support your foreign activities through financing, generally starting at investments of CHF 5 million.

Your needs

- Investments abroad
- Expansion of capacity of foreign production facilities
- Acquisition of a company abroad
- Utilization of close relationship with house bank to obtain financing in international locations

Your benefits at a glance

- Swiss bank as lender
- Trusted dialog partner in Switzerland
- Financing in certain foreign currencies also possible

- Financing of growth from Switzerland
- If needed, evaluation considering your company's debt capacity regardless of the location

Prerequisites

- Compliance with the guidelines for cross-border banking
- Signature of declaration of consent for cross-border data traffic
- Value creation/organizational anchoring in Switzerland
- Positive review of credit application by Credit Risk Management
- Good to very good credit transaction risk with, e.g. additional backing by parent company in Switzerland (corporate guarantee)
- Preliminary review of tax implications
- Knowledge of foreign currency risks in connection with loans

Examples

- A Swiss SME has a subsidiary abroad. The establishment and expansion of the subsidiary were successfully financed over the past few years with loans from associated persons. As part of succession management, these loans were repaid with structured financing from Credit Suisse, eliminating the parent company's foreign exchange risk at the same time.
- An export-oriented SME in Switzerland with locations worldwide was planning to expand production capacity abroad. For various reasons, local financing was not feasible. On the basis of the Swiss company, Credit Suisse was able to grant financing based on its rating and significantly support the expansion of the production facilities.

Contact us

Your advisor will be happy to arrange a personal consultation.

Call us on 0800 88 88 71 or (from abroad) on

+41 31 358 64 90: Mon.–Fri., 8:00 a.m.–6:00 p.m.*

You can also find additional information on our internet page:

credit-suisse.com/corporatesinternational

* Telephone calls may be recorded.

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