

# UBS KeyLink Confirmations

## Trade confirmation at the touch of a button.

UBS KeyLink Confirmations is the latest product offering to emerge from the exciting UBS KeyLink e-banking suite of products.

Designed to electronically communicate with UBS, it facilitates and expedites the trade confirmation process quickly, simply and securely.

UBS KeyLink supports confirmations for the following Trading products:

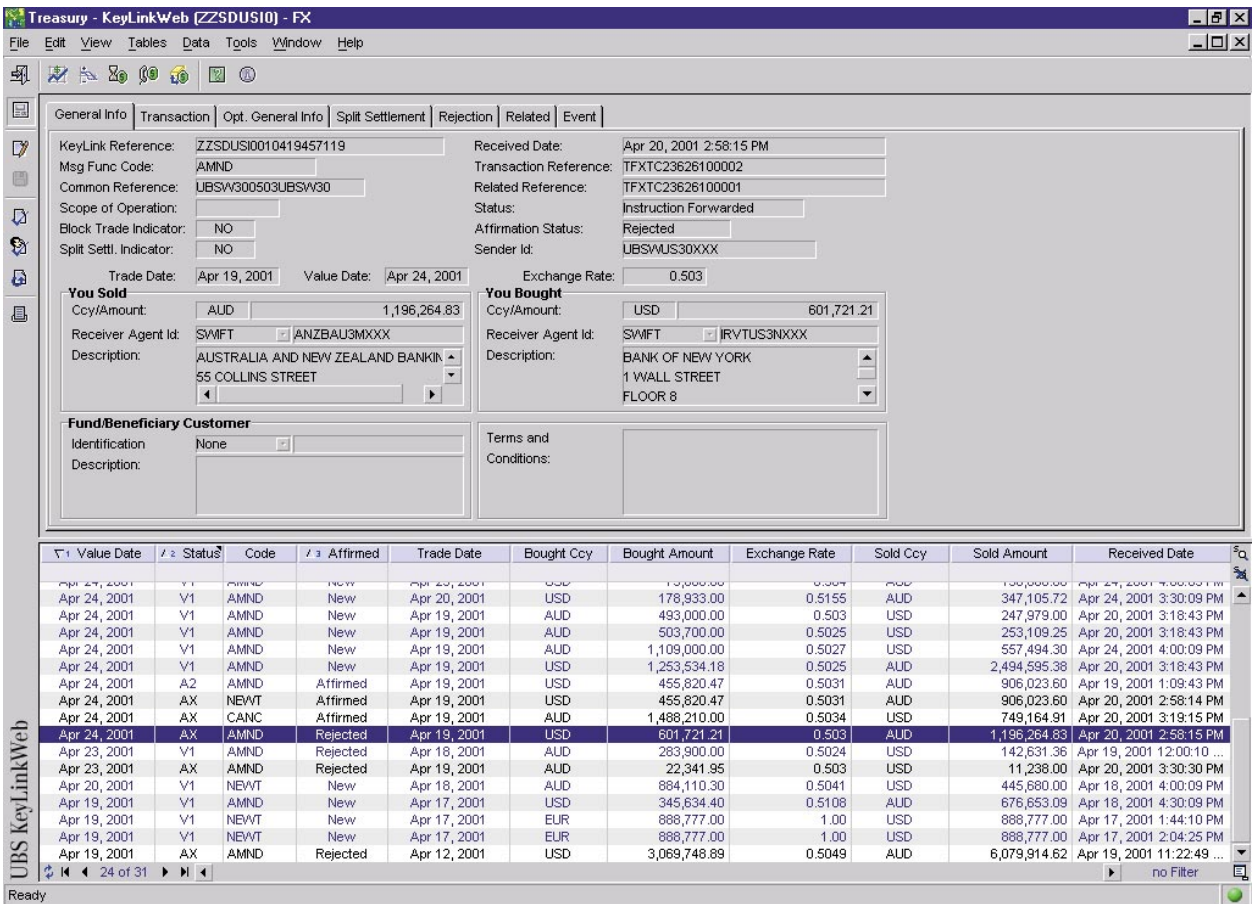
- Foreign Exchange – Spots, Forwards and Options
- Loans or Deposits – Fixed, Call and Notice

## Key features

With UBS KeyLink, trade confirmation cannot be simpler. As soon as your trade with UBS is executed, the trade details will appear in UBS KeyLink for confirmation. You will have access to the following features:

- detailed review of trade
- one-step trade confirmation
- easy-to-follow amendment or rejection facilities
- access to historical trade details that can be stored in a local database
- the possibility to choose between a one- or two-level verification

All this over a secure channel linked directly to our Trade Processing department.



The screenshot displays the UBS KeyLinkWeb application window. The title bar reads "Treasury - KeyLinkWeb [ZZSDUSI0] - FX". The interface includes a menu bar (File, Edit, View, Tables, Data, Tools, Window, Help) and a toolbar. The main area is divided into several sections:

- General Info:** KeyLink Reference: ZZSDUSI0010419457119, Received Date: Apr 20, 2001 2:58:15 PM, Transaction Reference: TFXTC23626100002, Related Reference: TFXTC23626100001, Status: Instruction Forwarded, Affirmation Status: Rejected, Sender Id: UBSMUS30XXX.
- Trade Date:** Apr 19, 2001, Value Date: Apr 24, 2001, Exchange Rate: 0.503.
- You Sold:** Ccy/Amount: AUD 1,196,264.83, Receiver Agent Id: SWIFT ANZBAU3MXXX, Description: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED, 55 COLLINS STREET.
- You Bought:** Ccy/Amount: USD 601,721.21, Receiver Agent Id: SWIFT RVTUS3NXXX, Description: BANK OF NEW YORK, 1 WALL STREET, FLOOR 8.
- Fund/Beneficiary Customer:** Identification: None, Description: (empty).
- Terms and Conditions:** (empty).

Below these sections is a table with the following columns: Value Date, Status, Code, Affirmed, Trade Date, Bought Ccy, Bought Amount, Exchange Rate, Sold Ccy, Sold Amount, Received Date. The table contains multiple rows of trade data, including entries for AUD and USD trades with various statuses like "New", "Affirmed", "Rejected", and "AMND".

## Key benefits

With UBS KeyLink you have an immediate overview of all pending trades. The fast and proper confirmation of trades reduces operational risks by minimizing settlement failures and the inherent compensation costs. It streamlines operations for corporations and banks alike, at all levels. UBS KeyLink Confirmations is an integral part of the UBS straight-through trading process.

## Key-sophisticated

Straight-through processing can be achieved by integrating the trade processes into your existing IT infrastructure. Developed to exploit state-of-the-art technologies to the fullest extent, UBS KeyLink streamlines operations for corporations, asset managers and banks alike, at all levels.

The UBS KeyLink e-banking suite of products includes:

- Cash
- Treasury Products
- Securities
- Precious Metals
- File Transfer
- KeyPass
- Mailbox
- CLS 3<sup>rd</sup> Party Service

## Key information

To find out how UBS KeyLink e-banking solutions can benefit you, please contact UBS AG, Global KeyLink Services:

Americas:	+1-203-719 3800
Europe, Middle East and Africa:	+41-848-888 848
Asia/Pacific:	+65-431 8740

24-Hour Global Helpline:	+41-848-888 848
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On the Internet:	<a href="http://www.ubs.com/keylink">www.ubs.com/keylink</a>
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Or your UBS AG account manager.