

UBS KeyLink Pre-Release Notes

Release 9.1: Coming Soon – 8 March 2008



Release 9.1

New Functionality & Updates

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Dear UBS KeyLink Client,

Our goal is to provide you with a preview into what will change and which features will be added to our new Release. In doing so, we will strive to continually show you how to benefit from these developments most.

As a current user of UBS KeyLink you will receive this publication for all upgrades. Please see below for a preview of the new functionalities that will be implemented in Release 9.1.

Sincerely,
Global KeyLink Services

Your Suggestions

We continue to make system enhancements based on our customer's suggestions, needs and recommendations.

Since we are constantly making every effort to meet your needs, we welcome any comments or suggestions you may have.

You may contact any one of our Relationship Managers (see Helpline numbers below), or e-mail your comments to: sh-keylink@ubs.com

UBS KeyLink Helpline

Global Toll Free Numbers

Asia-Pacific	+65-6431 8740
Europe, Middle East & Africa	+41-44 239 0607
United Kingdom	+44-20-7567 5902
Americas	+1-203-719 3800
Internet	www.ubs.com/keylink

Cash

Import / Export option / Definition - (!!NTR3!!)

The extension of the *Import / Export* options available on the *Tools* menu will allow users to select 'Notice to receive' (!!NTR3!!) within the 'Definition' field.

Improved usage of the 'Ccy / Amount' fields

The improvement of the 'Ccy / Amount' fields will facilitate data entry. When changing the currency, the 'Amount' field will automatically be highlighted.

CLS Third Party

AFAD Payments

Automated Funding and Disbursement (AFAD) payments will now be able to be created with the 'By Order of' information included.

Treasury Products

Improved quote validity time

The improvement of the processing time of the quote validity received from the trading engine. Currently it is reduced by 8 seconds automatically to allow for potential latency issues. Going forward, it will only be reduced by 3 seconds.

FX Options

The extension of the field size of the sender information (field 82) and the receiver information (field 87) in the case of option J, to 5*40 characters long. This will bring UBS Key-Link in alignment with the SWIFT standards for these fields.

Securities

New instruction type – Account Transfer

The introduction of a new instruction type which allows the transfer of securities positions from one account to another in a single order.

Corporate Actions Notifications / Additional status to instruct on

The introduction of a new message status namely: Preliminary Announcement: Confirmed, within the *Notification and Advices* menu. The creation of instructions is only allowed when messages show the status as *complete*.

Query Tracking and Investigations

New 4 eye principle for mailbox messages

The option to have two-level verification will be introduced for free format messages (SWIFT types x95, x99) sent from the client to the market. This type of message can sometimes be used to send instructions to the counterparty, e.g. dividend claims, instead of a payment message.
