

# UBS KeyLink Pre-Release Notes

Release 9.2: Coming Soon – 5 July 2008



## Release 9.2

### New Functionality & Updates

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### Dear UBS KeyLink Client,

Through this communication our objectives are to provide you with a preview as to which functionalities will be improved and which new enhancements will supplement UBS KeyLink. In doing so, we strive to continually show you how to benefit from these developments most.

As a current user of UBS KeyLink, you will receive consequential editions of this publication for all upgrades. Please see below for a preview of the new functionalities that will be implemented in version 9.2.

We trust that our developments meet your approval and welcome your feedback.

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](mailto:sh-keylink@ubs.com)

### UBS KeyLink Helpline

#### Global Toll Free Numbers

Asia-Pacific	+65-6495 8740
Europe, Middle East & Africa	+41-44 239 0607
United Kingdom	+44-20-7567 5902
Americas	+1-203-719 3800
Internet	<a href="http://www.ubs.com/keylink">www.ubs.com/keylink</a>

# Cash

<b>SEPA - Single Euro Payments Area</b>	UBS KeyLink version 9.2 will support clients to comply with the Single Euro Payments Area (SEPA) initiative. This enhancement provides users with the infrastructure to create euro payments within the European regions and enables the use of SEPA.
<b>Cash Payments – New field order</b>	On both the Cash Payments 'Main' screen and the 'Predefine' screen, the two existing fields, namely 'Payment Type' and 'Payment ID' will be re-arranged to represent the following new sequence: <ol style="list-style-type: none"><li>1. 'Payment Type'</li><li>2. 'Payment ID'</li></ol> We have streamlined the usability of this feature which allows users to see filtered predefines of the selected payment types only.
<b>KeyPass – German bank codes - obsolete</b>	The German bank codes 'Bankleitzahl' (BLZ) will no longer be available as an identification code in the KeyPass database. Instead, the usage of SWIFT BICs can be substituted when transacting cash payments.

# Securities

<b>Receive/Delivery instructions – 'NONREF' redundant</b>	The value 'NONREF' currently populated automatically in the 'Related Reference' field, when users had no reference to report, will no longer be populated automatically.
<b>Advanced linkage logic</b>	To provide our clients with an improved and up to date overview of the status of their transactions, we have enhanced the linkage logic used to obtain the correlating transactional records.

## CLS Third Party

<b>Non Deliverable Forwards</b>	UBS KeyLink will implement Non Deliverable Forwards (NDFs) instructions for settlement and enhancing the reporting capabilities to cover this new CLS settled product.
<b>Trade confirmations for Credit Derivates transactions</b>	CLS Bank has partnered with the (DTCC) Depository Trust & Clearing Corporation, to enable customers to settle credit derivatives. UBS KeyLink, as CLS Third Party Service provider, will provide its clients with the infrastructure to settle credit derivatives via CLS Bank.
<b>Prior defect on alleged trades – Resolved</b>	Following feedback from our clients, we are pleased to advise that the issue identified where Alleged Trades in the 'Fund IDs' field was not being accepted due to a field size limitation, has been resolved.
<b>'All' report to include alleged trades</b>	At the request of our clients, we have enhanced the CLS reporting functionality to view an all-inclusive and comprehensive report of respective 'Alleged', 'Unmatched', 'Matched' and 'Settled' trades. The 'ALL' view of the new report will replace the current 'Alleged' trades view.

## Treasury Products

<b>FX Cash Modified rule - move to history</b>	Foreign Exchange Confirmations that remain 'unaffirmed' 45 days past value date will automatically be moved to history.
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## Framework

<b>UBS Access Card</b>	UBS KeyLink will be introducing the UBS Access Card to meet the growing requirements of two-factor authentication for the use of electronic means and for all confidential and transactional external facing applications. The UBS Access Card will be launched to selected customers in markets as required. Where applicable, clients will be contacted by their appropriate relationship managers.
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