

UBS KeyLink Pre-Release Notes



New Functionality & Updates

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Release 9.3

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 the UBS KeyLink e-solution suite. In doing so, we strive to continually show you how to benefit from these developments most.

As users 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 version 9.3.

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 customers' 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 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

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United Kingdom	+44-20-7567 5902
Americas	+1-203-719 3800
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Cash

Cash Reporting "Booking Description" references available on "Cash EOD full" report	Within the Cash Reporting function, on selecting the End of Day option, users will be able to print an improved "Cash EOD Full" report which includes the "Information to the Account Owner" within the "Booking Description" reference. Henceforth, you will be able to extract booking description details for all your debit and credit transactions.
Cash Reporting "Ordering Customer" information on "Intraday Transactions" report	The "Intraday Transaction" screen contained in the Cash reporting function offers an improved view which will include the "Ordering Customer" information. This information is extracted from the information provided in the "By Order of" field within the original Credit Advice. Clients benefit from this enhancement in that it makes available information of the ordering customer and provides a detailed account of the transaction records pertaining to your intra-day balance status.
SWIFT Standard Release 2008	UBS KeyLink version 9.3 will adapt its GUI to be compliant with related changes to be implemented with the SWIFT release planned for November 2008. This development allows for the default TSU (Trade Service Utility) code to be provided for cash payment instructions.

Securities

Trade confirmations Newly created export definition	Effective with UBS KeyLink version 9.3, we will make available a new export definition called "!!Trade_Confirmation!!" . This new functionality contained within the Trade Confirmations option, allows clients access to necessary data such as fees and taxes. This development enables clients to automate their reconciliation processes and offers unique data export capabilities out of UBS KeyLink.
Positions New "Detailed Breakdown" view	We have provided a progressive new view, a "detailed breakdown" of positions within your portfolio. Advantages can be gained by improved management of Receive/Deliver Instructions and Account Transfer Instructions, since a complete record of all positions, including details of its place of safekeeping will now be readily available from the new screen.
Account Transfer Place of Safekeeping (PSAFE) logic	We have enabled the automatic transmission of the "Place of safekeeping" information from positions into the 'Account Transfer' instruction screen. This enhancement ensures the effort-less execution of an 'Account Transfer Instruction'.
SWIFT Standard Release 2008	Various changes will be implemented to align and remain fully compliant with the SWIFT Release 2008.

Treasury Products

FX Options New Column – Counterparty name	The main view when selecting the FX Options functionality will include a newly added "Counterparty Name" column. Clients benefit from this new feature since the counterparty name will be clearly visible, likewise this data can be extracted into a PDF formatted report.
FX Trading Prior defect resolved	We are pleased to advise that the issue identified, where users choose the option to either select or deselect the "Allocation" checkbox, the description in the "Counterparty ID" field disappeared, has been removed.
SWIFT Standard Release 2008 New tab – Additional fees	UBS KeyLink version 9.3 will adapt its GUI to be compliant with related changes to be implemented with the SWIFT standard release planned for November 2008. This enhancement allows for the incorporation of a new sequence for additional fees. The new tab, "Additional Fees" will be added to the <i>Fixed Loan/Deposits</i> main screen.

Precious Metals

Prior defect on RDI Receiver Agent resolved	Following feedback from our clients, we are pleased to advise that the issue identified where the RDI Receiver Agent did not provide a complete data set, when the option "CLEARING" was selected, has been resolved.
SWIFT Standard Release 2008	Various changes will be implemented to align and remain fully compliant with the SWIFT Release 2008.

CLS Third Party

Non Deliverable Forwards (NDF's) settlement	UBS KeyLink will implement Non Deliverable Forwards (NDF's) instructions for settlement and enhance the reporting capabilities to cover this new CLS settled product.
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