

Fast and secure data transmission

UBS KeyPort (EBICS)

Connecting your own accounting system to UBS.

Purpose

UBS KeyPort is a modern, standardized, secure and flexible communication connection via the internet that is based on the Electronic Banking Internet Communication Standard (EBICS).

UBS KeyPort enables electronic management of your accounts with multiple banks. It is suitable for medium-sized and large companies that want to connect their internal software systems directly to UBS and other banks via the UBS Multibanking Service.

Key benefits of UBS KeyPort

- UBS KeyPort fully supports EBICS, the uniform, multi-banking communication and security standard for electronic data exchange between companies and banks.
- Modern accounting systems already support EBICS without any additional, bank-specific adjustments.
- In the case of internally developed client software, EBICS communication can be integrated into the existing infrastructure to enable seamless linkage of bank access with your internal financial systems.
- UBS KeyPort supports the use of internal user administration within the financial application, if necessary in conjunction with EBICS' graduated authority to sign (distributed electronic signature).

Benefits of EBICS

- EBICS fulfills the latest security standards through the use of encryption and electronic signatures.
- EBICS supports a multi-level signature concept (distributed electronic signature), and is based on different signature classes that allow the mapping of differentiated competence systems.
- The distributed electronic signature also enables an additional security measure: payment files transmitted from the financial system can be separately approved for execution via an alternative channel (e.g. UBS KeyPort Web or UBS KeyPort Mobile).

Requirements

- A banking relationship with UBS
- An EBICS-capable communication module for direct connection of the client system to UBS KeyPort (EBICS)
- UBS recommends using ISO 20022 formats even before the official changeover associated with the migration of payment transactions in Switzerland. More information is available at: ubs.com/iso

Alternative and supplementary products

- UBS KeyPort Web, UBS KeyPort Mobile
- UBS e-banking, UBS Mobile Banking
- UBS SWIFT for Corporates

Additional services

UBS Multibanking Services

- Via UBS KeyPort Multibanking, you have a permanent connection to your accounts with other banks. Simply manage your third-party bank accounts via the SWIFT network. You can place all payment orders from your accounts at another bank and also call up reporting information on these accounts from your internal financial systems.

Contact

- Additional information on UBS KeyPort is available at: **ubs.com/KeyPort**
- You can also call the UBS Cash Management Information & Services Hotline at 0848 807 848 from Monday to Friday from 8.00 to 18.00.
- Information on all payment transaction products is available at: **ubs.com/payments**

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