

# UBS Custody Account

## A sound basis for your investments

### What is the UBS Custody Account?

The UBS Custody Account offers you a secure safekeeping facility for your securities and precious metals. It also guarantees that your securities will be administered reliably and that your interests will be safeguarded.

### Who is the UBS Custody Account for?

Clients who do not want to spend too much time on administering their securities will appreciate the advantages of a UBS Custody Account.

### What does the UBS Custody Account offer?

#### Safekeeping of securities and precious metals

Securities and precious metals are held in safe custody and UBS takes care of all the work associated with processing securities transactions.

#### Collection services

You are notified in good time when amounts are due and the amounts collected are credited to your account in due time. In addition, UBS monitors drawings by lot, calls for redemption and premature redemptions.

#### Coupon redemption

Your interest and dividend coupons are redeemed when due and promptly credited to your account.

#### Notification and execution of capital transactions

UBS notifies you of forthcoming capital transactions and other key events that might affect your portfolio. UBS monitors the deadlines which have to be met during capital transactions (e.g. capital increases) and takes whatever action is necessary.

#### Collateral loans

With a UBS Custody Account, you can apply for a collateral loan (i.e. a loan where securities are used as collateral).

#### Statement of assets

You automatically receive a detailed statement of assets at the end of the year. On request, a shorter periodicity can be chosen. The statement of assets shows all your assets with current rates and values.

### Securities transactions

You can issue buy / sell orders by letter, by phone, personally with your client advisor or round the clock electronically via the Internet (using UBS e-banking). UBS executes all transactions on national and international markets and monitors the respective cash flows and deliveries of securities. Prices for securities trading can be found on a separate price list.

### Tax reporting

Upon request, we can issue a tax statement for you setting out tax rates as at the end of the year as well as the amounts on which tax is due. Our tax reporting product range depends on where you are domiciled and, in addition to classic tax statements, covers other types of documents such as statements of capital gains and losses and EU savings taxation reports. This additional service is subject to a fee.

### Tax reclaim services

On request, UBS can take charge of the entire process of reclaiming withholding tax on interest and dividends. Drawing up claims, forwarding the requisite documents to the relevant tax authorities, monitoring receipts and account credits are all an integral part of the service provided. This service is subject to a fee.

### For all your questions

 [ubs.com](http://ubs.com)

 UBS Service Line for Private Clients: 0848 848 054

 Your UBS advisor or your local UBS branch office

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