

CLS Swiss Franc Clearing Services

Your **reliable partner** for Swiss franc liquidity payments to CLS Bank

UBS has been a key player in supporting the Continuous Linked Settlement (CLS) industry initiative from day one. We consider the provision of the CLS Swiss Franc clearing service to CLS Settlement Members as an integral part of our Swiss franc clearing offering. UBS is a founding member of CLS and chaired an industry working group, which defined best practice recommendations for CLS Nostro providers.

In terms of implemented mandates, UBS is the global market leader in the provision of Swiss franc clearing services. Our multilingual CLS Services Team is very experienced in operating in a time-sensitive work environment such as CLS. Partnering with UBS is the right solution for you if you would like to manage your Swiss franc clearing business efficiently and reliably. With UBS as your CLS Swiss Franc Nostro agent, you can offer your clients a wide range of Swiss franc clearing products. An experienced sales and advisory team is at your disposal to discuss our integrated service offering.

Key features

- To ensure that the time sensitivity of your CLS payment orders is not compromised, UBS built a dedicated CLS payment engine.
- A specially trained multilingual CLS Services Team provides front-to-back support for daily operational issues during extended service hours.
- Flexible account setup is offered to suit your needs. A dedicated CLS account offers several advantages such as segmented cash reporting to simplify your reconciliation, while a combined account to conduct your CLS- and non-CLS-related cash business simplifies liquidity management.
- UBS offers flexible cash-reporting products on account-movements and corresponding balances. We support the full range of SWIFT message types for end-of-day and intraday reporting.
- UBS's transparent, volume-oriented and quality-based pricing scheme reflects the importance we attach to our relationship and rewards your efforts to optimize the straight-through processing rate. In addition, the fee structure of our CLS Swiss Franc clearing offering consists of an end-to-end service fee and a fee for intraday liquidity usage.

UBS Switzerland AG
P.O. Box
8098 Zurich

Key benefits

- Our multilingual CLS Services Team is very experienced with a proven track record of excellence in the service delivery of CLS-related instructions and advices.
- Our multilingual and multicultural client advisors are highly trained and experienced in providing tailor-made cash-clearing solutions to meet your needs.
- Efficient payment processing with the highest possible level of service – streamline your payments with useful tools to achieve a higher level of automation.

Value-added services

- Execution of time-sensitive SWIFT payment instructions outside CLS, processed by the same professionals that handle your CLS-related transactions.
- A set of products with attractive benefits are at your disposal to optimize the cash management of the excess funds on your UBS account.
- The UBS Clearing Activity and SWIFT Message Quality Reports provide a comprehensive view of your clearing-relationship with UBS. In addition, such reports can help you to reduce your cost level.

Why UBS?

- Team up with one of the CLS founding members, benefit from our profound knowledge and experience.
- The UBS philosophy of "The Bank for Banks" means we focus on providing the highest quality of service to financial institutions.
- Excellence in servicing our clients: Our experienced CLS Services Team professionals provide front-to-back support during extended service hours.
- As a world-leading global financial institution, UBS utilizes its proprietary clearing and settlement infrastructure to process payments worldwide.

This assures our commitment to remaining at the fore front of service offerings while complying with the growing regulatory requirements.

If you have any questions or would like to receive further information, please contact your cash client advisor in Global Cash Solutions.