

UBS KeyLink Confirmations

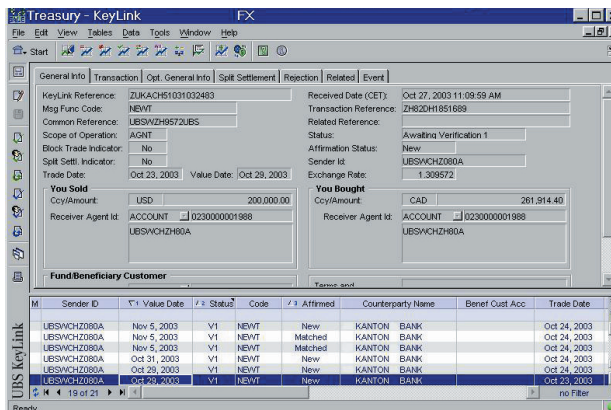
Trade confirmation at the touch of a button.

UBS KeyLink Confirmations is the latest product offering to emerge from the exciting UBS KeyLink e-banking suite of products.

Designed to electronically communicate with UBS, it facilitates and expedites the trade confirmation process quickly, simply and securely.

UBS KeyLink supports confirmations for the following Trading products:

- Foreign Exchange – Spots, Forwards and Options
- Loans or Deposits – Fixed, Call and Notice



Key features

With UBS KeyLink, trade confirmation cannot be simpler. As soon as your trade with UBS is executed, the trade details will appear in UBS KeyLink for confirmation. You will have access to the following features:

- detailed review of trade
- one-step trade confirmation
- easy-to-follow amendment or rejection facilities
- access to historical trade details that can be stored in a local database
- the possibility to choose between a one- or two-level verification

All this over a secure channel linked directly to our Trade Processing department.

Key benefits

With UBS KeyLink you have an immediate overview of all pending trades. The fast and proper confirmation of trades reduces operational risks by minimizing settlement failures and the inherent compensation costs. It streamlines operations for corporations and banks alike, at all levels. UBS KeyLink Confirmations is an integral part of the UBS straight-through trading process.

Key sophisticated

Straight-through processing can be achieved by integrating the trade processes into your existing IT infrastructure. Developed to exploit state-of-the-art technologies to the fullest extent, UBS KeyLink streamlines operations for corporations, asset managers and banks alike, at all levels.

The UBS KeyLink e-banking suite of products includes:

- Cash
- Treasury Products
- Securities
- Precious Metals
- File Transfer
- KeyPass
- Mailbox
- CLS Third-Party Service

Key information

To find out how UBS KeyLink e-banking solutions can benefit you, please contact UBS AG, KeyLink Services:

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Or your UBS AG account manager.