

UBS KeyLinkWeb Trading

Trade at the click of a mouse.

UBS KeyLinkWeb Trading adds a new dimension to the exciting UBS KeyLink e-banking suite of products. It enables you to trade with UBS over the Internet via a secure connection. For the first time a single system covers the Treasury Product process from the front to the back office. With UBS KeyLinkWeb you can trade the following FX products with UBS:

- Spot
- Forward
- Swap

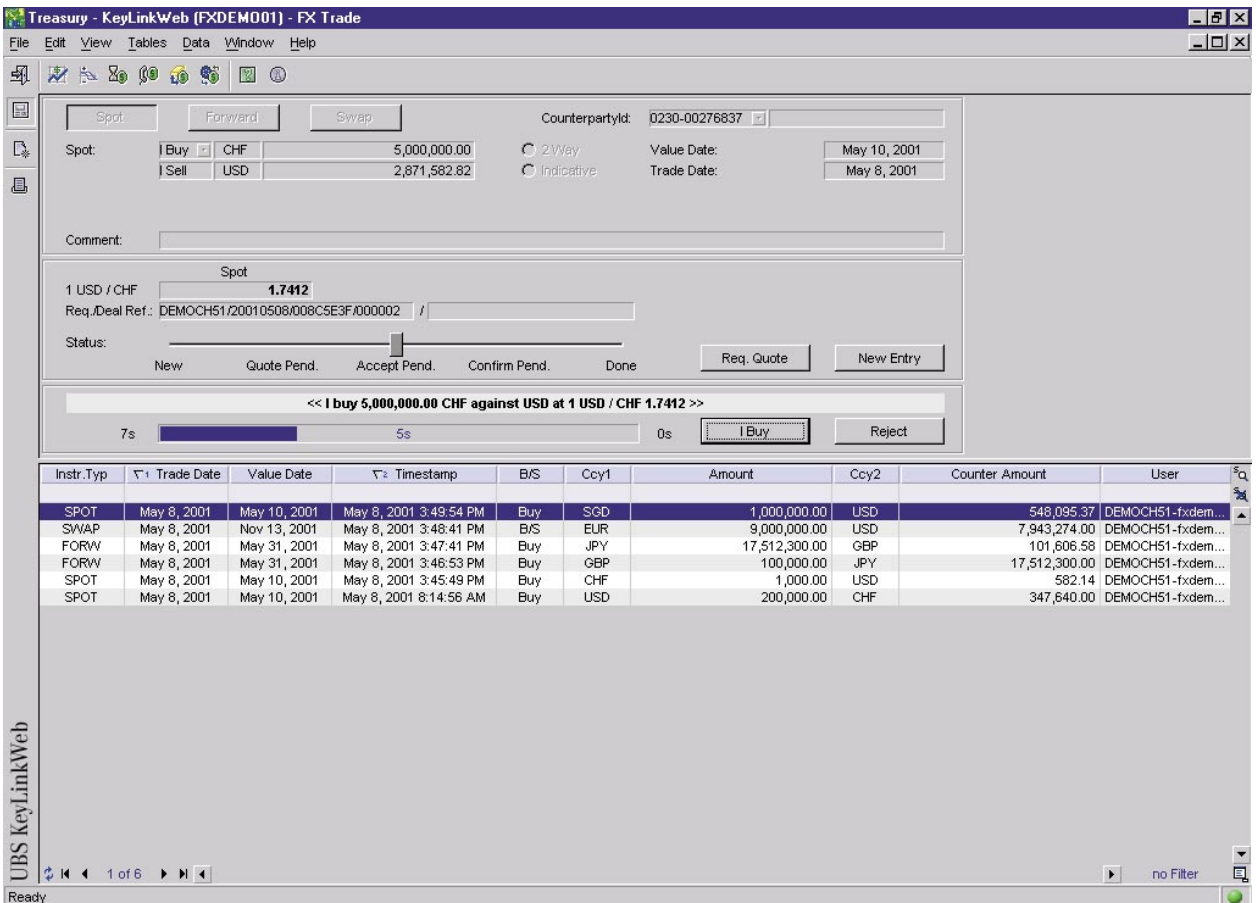
Key features

Upon entering type of product, currency, amount and, if need be, value date, you can request a price

with a mouse click. Within seconds you will get a binding quote. You can either choose to accept or reject the deal. Shortly after the closure of your trade with UBS, the trade details will be confirmed in UBS KeyLink Confirmation (please refer to the relevant fact sheet).

This allows you to control, accept or comment the deal. Besides the above-mentioned FX trading features, the Trading module provides you as well with a list of closed deals and the exact status of your trade.

All this, while using a secure Internet channel that encodes the data during transmission, means you can access Trading and conduct and control trades safely and easily, anywhere in the world.



The screenshot shows the 'Treasury - KeyLinkWeb (FXDEMO01) - FX Trade' window. It features a menu bar (File, Edit, View, Tables, Data, Window, Help) and a toolbar. The main interface includes tabs for 'Spot', 'Forward', and 'Swap'. The 'Spot' tab is active, showing a buy order for CHF 5,000,000.00 and a sell order for USD 2,871,582.82. The counterparty ID is 0230-00276837. The value date is May 10, 2001, and the trade date is May 8, 2001. A comment field is present. Below this, a 'Spot' section shows a quote for 1 USD / CHF at 1.7412. The status is 'New'. A progress bar indicates the quote is pending. A confirmation message reads: '<< I buy 5,000,000.00 CHF against USD at 1 USD / CHF 1.7412 >>'. Below the message are buttons for 'I Buy' and 'Reject'. At the bottom, a table displays a list of trades:

Instr. Typ	Trade Date	Value Date	Timestamp	B/S	Ccy1	Amount	Ccy2	Counter Amount	User
SPOT	May 8, 2001	May 10, 2001	May 8, 2001 3:49:54 PM	Buy	SGD	1,000,000.00	USD	548,095.37	DEMOCH51-fxdem...
SWAP	May 8, 2001	Nov 13, 2001	May 8, 2001 3:48:41 PM	B/S	EUR	9,000,000.00	USD	7,943,274.00	DEMOCH51-fxdem...
FORW	May 8, 2001	May 31, 2001	May 8, 2001 3:47:41 PM	Buy	JPY	17,512,300.00	GBP	101,606.58	DEMOCH51-fxdem...
FORW	May 8, 2001	May 31, 2001	May 8, 2001 3:46:53 PM	Buy	GBP	100,000.00	JPY	17,512,300.00	DEMOCH51-fxdem...
SPOT	May 8, 2001	May 10, 2001	May 8, 2001 3:45:49 PM	Buy	CHF	1,000.00	USD	582.14	DEMOCH51-fxdem...
SPOT	May 8, 2001	May 10, 2001	May 8, 2001 8:14:56 AM	Buy	USD	200,000.00	CHF	347,640.00	DEMOCH51-fxdem...

Key benefits

UBS KeyLinkWeb Trading is one single system that brings the trading floor directly to your desktop: Consistent, binding, real-time quotation, 24h/day, five days a week. Furthermore, it brings transparency into the trade process through "two-way quotation" (bid and ask price).

UBS KeyLinkWeb Trading is an integrated, modular system – the modern tool for all your financial needs. It covers all your needs before, during and after the trade: multibank-capable account information, quotes, payment instructions, control over your completed trades through reporting, etc.

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 3rd Party Service

Key information

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

Americas:	+1-203-719 3800
Europe, Middle East and Africa:	+41-848-888 848
Asia/Pacific:	+65-431 8740

24-Hour Global Helpline:	+41-848-888 848
--------------------------	-----------------

On the Internet:	www.ubs.com/keylink
------------------	--

Or your UBS Warburg FX Distribution Team.