

UBS KeyLink Securities

Portfolio management made simple.

UBS KeyLink Securities is one of several modules in the UBS KeyLink e-banking suite, designed to provide you with a secure, interactive link to your custodians or fund managers. The module makes the administration of individual or multiple securities portfolios more efficient and effective, regardless of whether they are managed in-house or through external portfolio managers.

UBS KeyLink Securities currently supports the following securities processes:

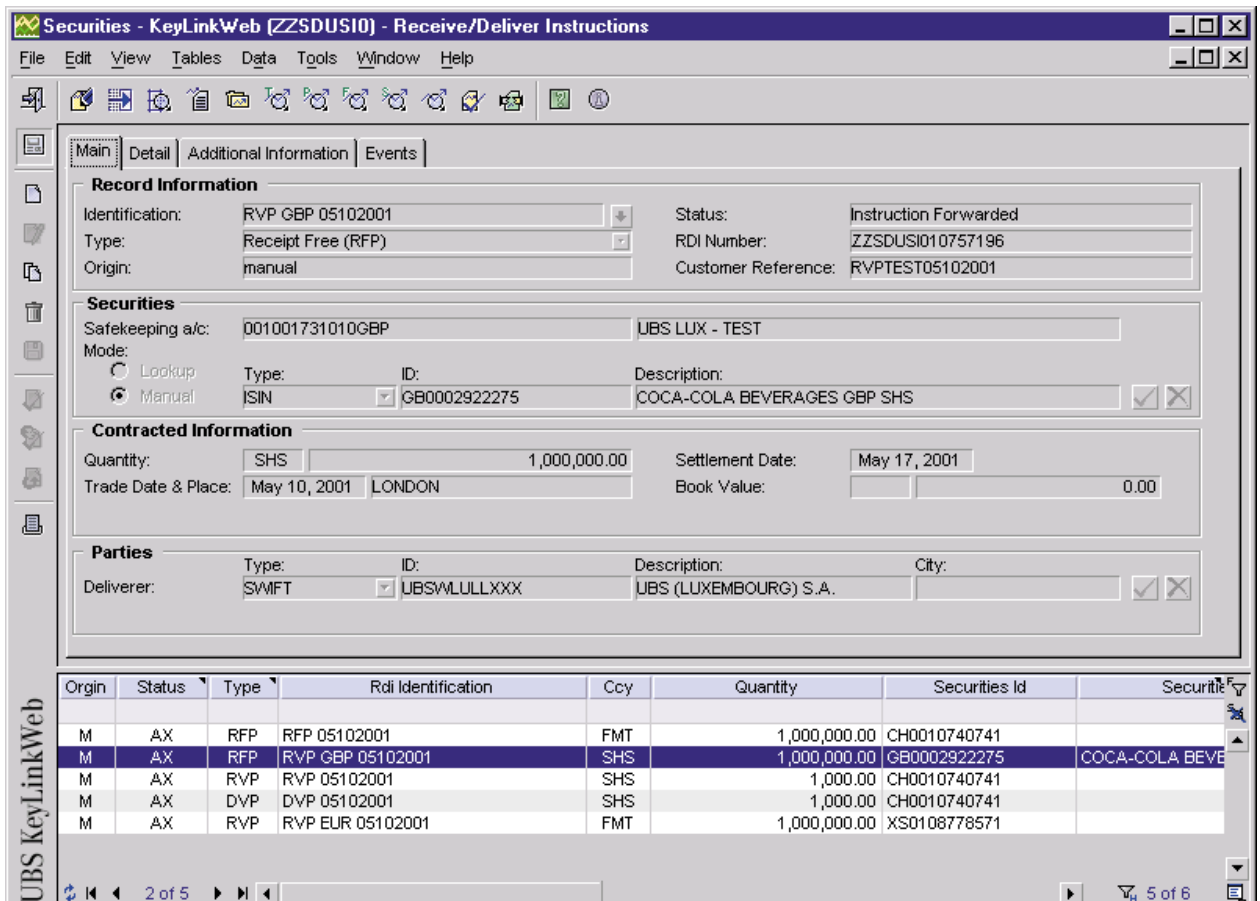
- Receive/deliver Instructions – free or against payment
- Tracking of settlements
- Corporate Action information – pre-advice and advice
- Position statements
- Portfolio valuations

Key features

With UBS KeyLink Securities you have a range of powerful features to help you in your day-to-day securities management. These include features such as:

- user-specific summary screens with tabled calculations
- predefined templates to eliminate the need for repetitive data entry
- import/export of data to facilitate reconciliation
- easy-to-understand settlement statuses
- instruction audit trails
- historical information
- user-maintainable tables for counterparty information and securities IDs

All these features and more will help keep you at the leading edge of the financial services industry.



The screenshot displays the 'Securities - KeyLinkWeb [ZZSDUS10] - Receive/Deliver Instructions' window. The interface includes a menu bar (File, Edit, View, Tables, Data, Tools, Window, Help) and a toolbar with various icons. The main content area is divided into several sections:

- Record Information:** Identification: RVP GBP 05102001, Status: Instruction Forwarded, Type: Receipt Free (RFP), RDI Number: ZZSDUS1010757196, Origin: manual, Customer Reference: RVPTEST05102001.
- Securities:** Safekeeping a/c: 001001731010GBP, UBS LUX - TEST, Mode: Manual, Type: ISIN, ID: GB0002922275, Description: COCA-COLA BEVERAGES GBP SHS.
- Contracted Information:** Quantity: SHS 1,000,000.00, Settlement Date: May 17, 2001, Trade Date & Place: May 10, 2001 LONDON, Book Value: 0.00.
- Parties:** Deliverer: SWIFT, ID: UBSWLULLXXX, Description: UBS (LUXEMBOURG) S.A., City: [blank].

At the bottom, a table lists the transaction details:

Origin	Status	Type	Rdi Identification	Ccy	Quantity	Securities Id	Securities
M	AX	RFP	RFP 05102001	FMT	1,000,000.00	CH0010740741	
M	AX	RFP	RVP GBP 05102001	SHS	1,000,000.00	GB0002922275	COCA-COLA BEVE
M	AX	RVP	RVP 05102001	SHS	1,000.00	CH0010740741	
M	AX	DVP	DVP 05102001	SHS	1,000.00	CH0010740741	
M	AX	RVP	RVP EUR 05102001	FMT	1,000,000.00	XS0108778571	

The interface also shows a sidebar with 'UBS KeyLinkWeb' and a status bar at the bottom indicating '2 of 5' and '5 of 6'.

Key benefits

UBS KeyLink Securities dovetails perfectly with your existing infrastructure to provide a number of crucial advantages: an independent global view of all positions; up-to-date information regarding pending settlements; daily reports of failed or settled transactions; an easy-to-use input screen to generate properly formatted instructions; and simple reconciliation with your own system. All these benefits will help you to manage the securities processes quickly and efficiently.

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
- 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:

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Europe, Middle East and Africa:	+41-848-888 848
Asia/Pacific:	+65-6431 8740

24-Hour Global Helpline:	+41-848-888 848
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On the Internet:	www.ubs.com/keylink
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Or your UBS AG account manager.