

# UBS KeyLink Precious Metals

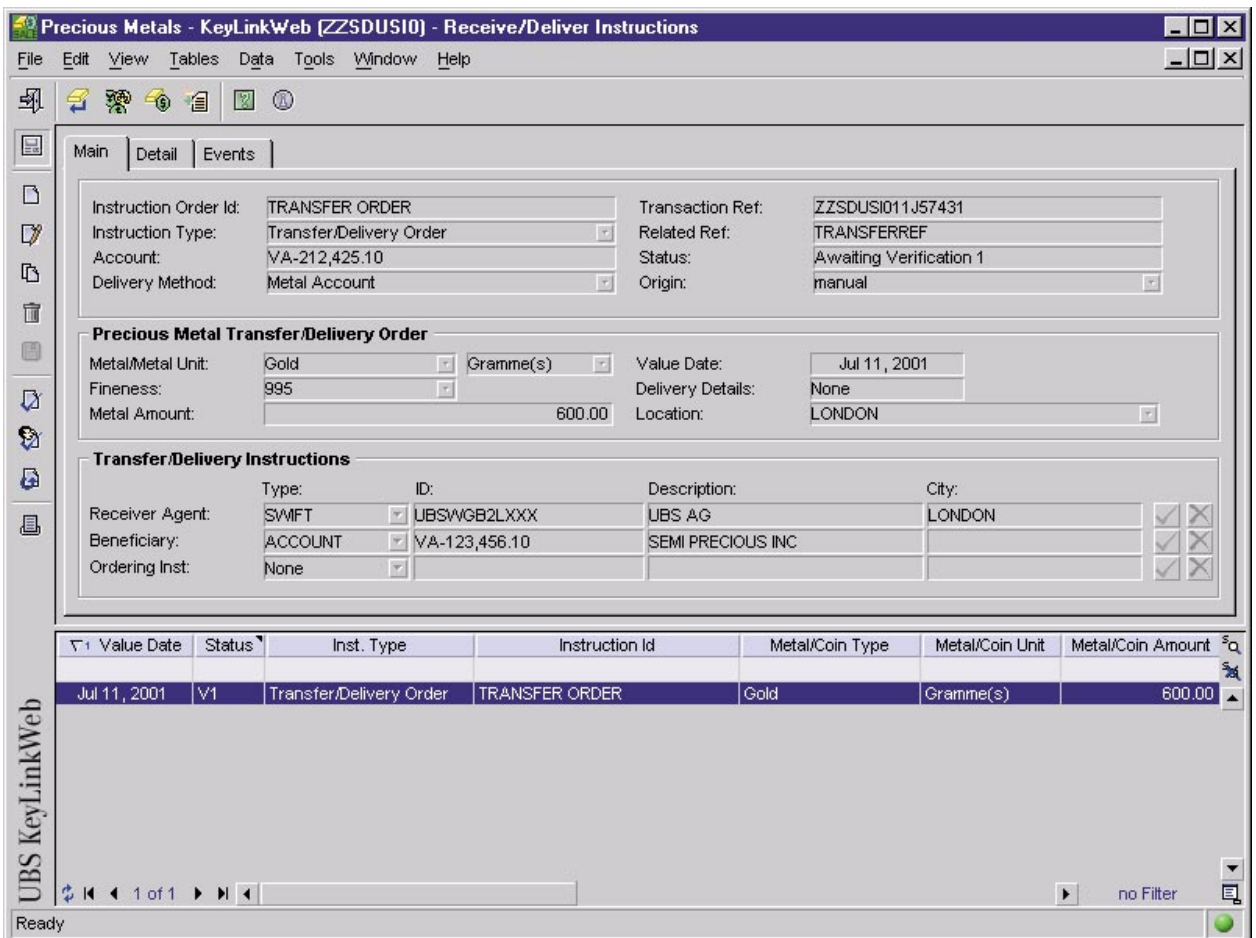
## Straight-through processing comes to precious metals.

UBS KeyLink Precious Metals joins the UBS KeyLink e-banking suite, taking you one step further towards complete automation and straight-through processing. Now you have complete control of the post trade process, from confirmation to transfer delivery instructions. UBS KeyLink Precious Metals will allow you to initiate instructions and acquire your statements electronically. With this functionality, your back office will benefit from the reduction in paper, quicker access to consolidated information and faster reconciliation. In short, it will become more efficient.

## Key features

UBS KeyLink Precious Metals currently supports the following precious metals processes:

- Precious Metal Trade Confirmations
- Precious Metal Option Confirmations
- Debit Advices / Credit Advices
- PM Cash Transfer / Delivery Orders
- Notice to Receive
- Statement of Metal Accounts



**Precious Metals - KeyLinkWeb [ZZSDUSIO] - Receive/Deliver Instructions**

File Edit View Tables Data Tools Window Help

Main Detail Events

Instruction Order Id: TRANSFER ORDER Transaction Ref: ZZSDUSIO11J57431  
 Instruction Type: Transfer/Delivery Order Related Ref: TRANSFERREF  
 Account: VA-212,425.10 Status: Awaiting Verification 1  
 Delivery Method: Metal Account Origin: manual

**Precious Metal Transfer/Delivery Order**

Metal/Metal Unit: Gold Gramme(s) Value Date: Jul 11, 2001  
 Fineness: 995 Delivery Details: None  
 Metal Amount: 600.00 Location: LONDON

**Transfer/Delivery Instructions**

Receiver Agent	Type	ID	Description	City		
SWIFT	SWIFT	UBSWGB2LXXX	UBS AG	LONDON	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Beneficiary:	ACCOUNT	VA-123,456.10	SEMI PRECIOUS INC		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Ordering Inst:	None				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Value Date	Status	Inst. Type	Instruction Id	Metal/Coin Type	Metal/Coin Unit	Metal/Coin Amount
Jul 11, 2001	V1	Transfer/Delivery Order	TRANSFER ORDER	Gold	Gramme(s)	600.00

UBS KeyLinkWeb

Ready

## Key benefits

UBS KeyLink Precious Metals is an integrated electronic system that lets you view your metal positions and track the settlement process, giving you greater control over your post-trade actions.

Predefined templates mean fewer manual interventions, reduced risk and processing costs, and increased reliability and accuracy.

## 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
- File Transfer
- KeyPass
- Mailbox
- CLS 3<sup>rd</sup> 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:	+65-6431 8740

24-Hour Global Helpline:	+41-848-888 848
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On the Internet:	<a href="http://www.ubs.com/keylink">www.ubs.com/keylink</a>
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Or your UBS AG account manager.