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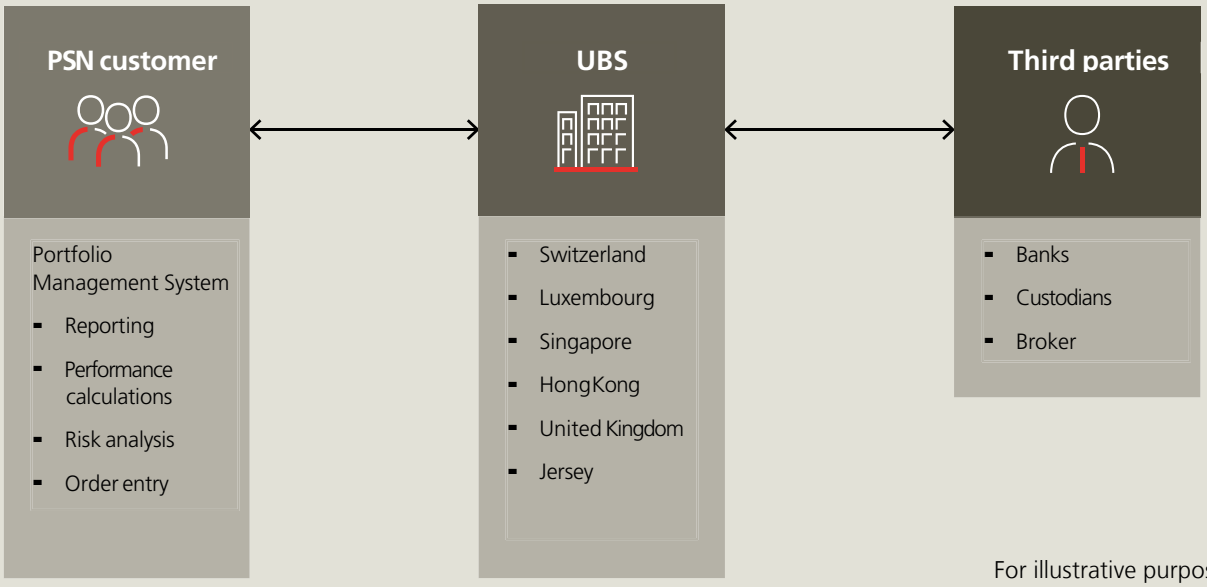
UBS PSN Full

UBS Private Standard Network (PSN) Full

As of August 2025



For illustrative purposes only

PSN (Private Standard Network)
PSN is a single data interface to UBS based on internet technology allowing straight–through processing (STP) via secure connection. Information is delivered in SWIFT format.
For the list of available message types, please refer to the section PSN – Supported SWIFT message types per location on page two and three of this fact sheet.

Integration of third-party solutions
– Execution of trades through third-party brokers (done away trades, direct orders)
– Brokers can send settlement instructions to UBS
– UBS can act as global custodian
– Execution of payments through third-party banks
– Your connection to SWIFT network

Compatible third-party solutions
Allowing straight-through processing (STP) via secure connection, this product enables you to connect with third-party vendor solutions like portfolio management systems.

Connecting third-party solutions
For connecting third-party solutions software there is the possibility of third-party consulting offerings. For more information, please get in touch with your relationship manager or our connectivity specialists from PSN Product Management.

Your benefits
Gain efficiency
– Reduction of administrative workload and therefore more time for client support
– Portfolio positions and transactions from one source
– Usage of a worldwide accepted SWIFT ISO data structure standard

Optimize your overview
– Faster analysis of your client portfolios
– Easier processing of client data
– Integrated overview of your client's accounts at UBS's worldwide locations

Reduce your risks
– Prevention of mistakes through reduction of manual tasks
– Allocation of client data to optimize your decision making

Product costs
– UBS may charge a fee for the utilization of the UBS PSN Full Service. If so, then applicable taxes will be applied to the fee. UBS will separately inform the Data User if there are any applicable fees and taxes.
– Integration of PSN data feed into external portfolio management system may result in additional costs that may vary depending on the individual portfolio management system setup of the PSN data receiver

Make the connection
Your client advisor would be happy to answer any questions you may have at any time. He or she can also put you in touch with our connectivity specialists from PSN Product Management.

PSN – Supported SWIFT Message Types per Location

✓ Yes ⊘ No

Msg Type	Message Type Description	EBICS 2.5 Type	CH	LUX	SG	HK	JEY	UK
Category 1 – Customer Payments & Cheques								
MT101	Request for Transfer	**n/a**	✓	✓	⊘	⊘	⊘	⊘
Category 3 – Treasury Markets – Foreign Exchange, Money Markets and Derivatives								
MT 300	Foreign Exchange Confirmation	**ZAA**	✓	✓	✓	✓	✓	✓
MT 304	Advice/Instruction of a Third Party Deal (inbound instruction)	**n/a**	✓	⊘	⊘	⊘	⊘	⊘
MT 305	Foreign Currency Option Confirmation	**ZAB**	✓	✓	✓	✓	✓	✓
MT 320	Fixed Loan/Deposit Confirmation	**ZAC**	⊘	✓	✓	✓	✓	✓
MT 330	Call/Notice Loan/Deposit Confirmation	**ZAD**	✓	✓	⊘	⊘	⊘	⊘
MT 350	Advice of Loan/Deposit Interest Payment	**ZAE**	✓	✓	⊘	⊘	⊘	⊘
Category 5 – Securities Markets								
MT 502	Order to Buy or Sell (inbound instruction)	**n/a**	✓	✓	⊘	⊘	✓	✓
MT 509	Trade Status Message	**ZM2**	✓	✓	✓	✓	✓	✓
MT 513	Client Advice of Execution	**ZM3**	✓	⊘	⊘	⊘	✓	✓
MT 514	Trade Allocation Instruction (inbound instruction)	**n/a**	⊘	⊘	⊘	⊘	✓	✓
MT 515	Client Confirmation of Purchase or Sale	**ZAG**	✓	✓	✓	✓	✓	✓
MT 535	Statement of Holdings	**ZAH**	✓	✓	✓	✓	✓	✓
MT 536	Statement of Transactions	**ZMH**	✓	✓	⊘	⊘	⊘	⊘
MT 537	Statement of Pending Transactions	**ZM5**	✓	⊘	⊘	⊘	⊘	⊘
MT 540	Receive Free (inbound instruction)	**n/a**	✓	✓	⊘	⊘	⊘	⊘
MT 541	Receive Against Payment (inbound instruction)	**n/a**	✓	✓	⊘	⊘	✓	✓
MT 542	Deliver Free (inbound instruction)	**n/a**	✓	✓	⊘	⊘	⊘	⊘
MT 543	Deliver Against Payment (inbound instruction)	**n/a**	✓	✓	⊘	⊘	✓	✓
MT 544	Receive Free Confirmation	**ZAI**	✓	✓	✓	✓	✓	✓
MT 545	Receive Against Payment Confirmation	**ZAJ**	✓	✓	✓	✓	⊘	⊘
MT 546	Deliver Free Confirmation	**ZAK**	✓	✓	✓	✓	✓	✓
MT 547	Deliver Against Payment Confirmation	**ZAL**	✓	✓	✓	✓	⊘	⊘
MT 548	Settlement Status and Processing Advice	**ZAM**	✓	✓	⊘	⊘	⊘	⊘
MT 564	Corporate Action Notification	**ZM6**	✓	✓	⊘	⊘	⊘	⊘
MT 566	Corporate Action Confirmation	**ZAN**	✓	✓	✓	✓	✓	✓
MT 568	Corporate Action Narrative	**ZM7**	✓	✓	⊘	⊘	⊘	⊘
MT 590	Advice of Charges, Interest and Other Adjustments	**ZM8**	✓	⊘	⊘	⊘	⊘	⊘
MT 599	Free Format Message	**ZMI**	✓	✓	⊘	⊘	⊘	⊘

Msg Type	Message Type Description	EBICS 2.5 Type	CH	LUX	SG	HK	JEY	UK
Category 6 – Treasury Markets – Metals								
MT 600	Precious Metal Trade Confirmation	**ZAX**	✓	✓	✓	✓	✓	✓
MT 601	Precious Metal Option Confirmation	**ZM9**	✓	✓	✓	✓	✓	✓
MT 608	Statement of a Metal Account	**ZMA**	✓	✓	✓	✓	✓	✓
Category 9 – Cash Management and Customer Status								
MT 900	Confirmation of Debit	**ZAO**	✓	✓	⊘	⊘	⊘	⊘
MT 910	Confirmation of Credit	**ZAP**	✓	✓	⊘	⊘	⊘	⊘
MT 940	Customer Statement Message	**Z40**	✓	✓	✓	✓	✓	✓
MT 941	Balance Report	**ZAQ**	✓	⊘	✓	✓	✓	✓
MT 942	Interim Transaction Report	**Z42**	✓	✓	⊘	⊘	⊘	⊘
(MT 950)	Customer Statement Message (for Bank-to-Bank)	**ZAY**	✓	✓	✓	✓	✓	✓
New Master Data Static Data								
SDCL	Client Information	**ZMD**	✓	✓	✓	✓	✓	✓
SDCA	Cash Account Information	**ZMD**	✓	✓	✓	✓	✓	✓
SDSA	Safekeeping Account Information	**ZMD**	✓	✓	✓	✓	✓	✓
SDPO	Portfolio Composition	**ZMD**	✓	✓	✓	✓	⊘	⊘
SDFI	Financial Instrument Information	**ZMD**	✓	✓	✓	✓	✓	✓
New Master Data Transactional Data								
TDFWD	Forward Contracts	**ZME**	✓	✓	✓	✓	✓	✓
TDOPT	Structured Options Contracts	**ZME**	✓	✓	✓	✓	✓	✓
TDMM	Money Market Contracts	**ZME**	✓	✓	✓	✓	✓	✓
TDOTC	OTC Contracts	**ZME**	✓	✓	✓	✓	⊘	⊘
TDCAPI	Cash Accounts Pricing and Interest	**ZME**	✓	✓	✓	✓	⊘	⊘
TDFXR	Foreign Exchange Rates	**ZME**	✓	✓	✓	✓	✓	✓
TDPOPF	Portfolio Performance	**ZME**	✓	✓	✓	✓	⊘	⊘

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