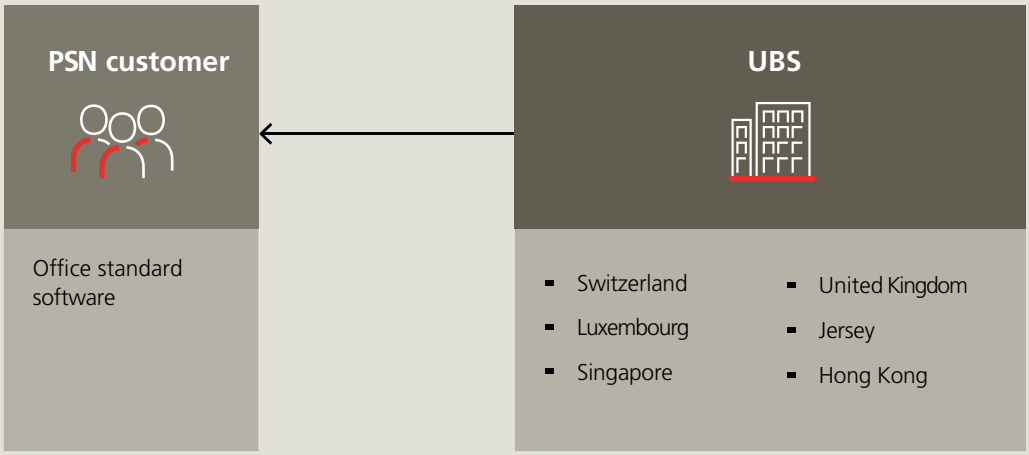
UBS PSN Light

UBS Private Standard Network (PSN) Light

As of August 2025



For illustrative purposes only

PSN Light (Private Standard Network Light)
PSN Light is delivered in a csv file format which can be easily opened in MS Excel.
– The file is delivered in a compressed format (zipped) via the following transfer options:
  – E-Mail delivery (via E-Mail to an E-Mail address of the customer's choice
  – EBICS delivery (via EBICS software of the customer's choice)
  – SFTP delivery (via SFTP software of the customer's choice)
– File delivery frequency can be scheduled as daily, weekly or monthly depending on the client's needs

Compatibility
PSN Light data is structured data which is machine readable.
At least you need:
– To open the files a compression and encryption software (e.g. WinZip version 9 or higher) is required
– Software which is able to process csv files (e.g. Microsoft Excel)

Your benefits
Gain efficiency
– Reduction of administrative workload and therefore more time for client support
– Portfolio positions and transactions from one source

Optimize your overview
– Faster analysis of your client portfolios
– Easier processing of client data
– Integrated overview of your client's account's 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 Light 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	CH	LUX	SG	HK	JEY	UK	PSN-Light
Category 1 – Customer Payments & Cheques								
MT101	Request for Transfer	✓	✓	⊘	⊘	⊘	⊘	⊘
Category 3 – Treasury Markets – Foreign Exchange, Money Markets and Derivatives								
MT 300	Foreign Exchange Confirmation	✓	✓	✓	✓	✓	✓	✓
MT 304	Advice/Instruction of a Third Party Deal (inbound instruction)	✓	⊘	⊘	⊘	⊘	⊘	⊘
MT 305	Foreign Currency Option Confirmation	✓	✓	✓	✓	✓	✓	✓
MT 320	Fixed Loan/Deposit Confirmation	⊘	✓	✓	✓	✓	✓	✓
MT 330	Call/Notice Loan/Deposit Confirmation	✓	✓	⊘	⊘	⊘	⊘	✓
MT 350	Advice of Loan/Deposit Interest Payment	✓	✓	⊘	⊘	⊘	⊘	✓
Category 5 – Securities Markets								
MT 502	Order to Buy or Sell (inbound instruction)	✓	✓	⊘	⊘	✓	✓	⊘
MT 509	Trade Status Message	✓	✓	✓	✓	✓	✓	✓
MT 513	Client Advice of Execution	✓	⊘	⊘	⊘	✓	✓	✓
MT 514	Trade Allocation Instruction (inbound instruction)	⊘	⊘	⊘	⊘	✓	✓	⊘
MT 515	Client Confirmation of Purchase or Sale	✓	✓	✓	✓	✓	✓	✓
MT 535	Statement of Holdings	✓	✓	✓	✓	✓	✓	✓
MT 536	Statement of Transactions	✓	✓	⊘	⊘	⊘	⊘	✓
MT 537	Statement of Pending Transactions	✓	⊘	⊘	⊘	⊘	⊘	✓
MT 540	Receive Free (inbound instruction)	✓	✓	⊘	⊘	⊘	⊘	⊘
MT 541	Receive Against Payment (inbound instruction)	✓	✓	⊘	⊘	✓	✓	⊘
MT 542	Deliver Free (inbound instruction)	✓	✓	⊘	⊘	⊘	⊘	⊘
MT 543	Deliver Against Payment (inbound instruction)	✓	✓	⊘	⊘	✓	✓	⊘
MT 544	Receive Free Confirmation	✓	✓	✓	✓	✓	✓	✓
MT 545	Receive Against Payment Confirmation	✓	✓	✓	✓	⊘	⊘	✓
MT 546	Deliver Free Confirmation	✓	✓	✓	✓	✓	✓	✓
MT 547	Deliver Against Payment Confirmation	✓	✓	✓	✓	⊘	⊘	✓
MT 548	Settlement Status and Processing Advice	✓	✓	⊘	⊘	⊘	⊘	✓
MT 564	Corporate Action Notification	✓	✓	⊘	⊘	⊘	⊘	✓
MT 566	Corporate Action Confirmation	✓	✓	✓	✓	✓	✓	✓
MT 568	Corporate Action Narrative	✓	✓	⊘	⊘	⊘	⊘	✓
MT 590	Advice of Charges, Interest and Other Adjustments	✓	⊘	⊘	⊘	⊘	⊘	✓
MT 599	Free Format Message	✓	✓	⊘	⊘	⊘	⊘	✓

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

PSN Light – EBICS and SFTP Message Retrieval

UBS places the retrieval-ready data in the folder (zip container) allocated to the banking services. Please refer to the table below.

Identifier	Container	Description
UBS PSN Light CSV Files	ZMG.zip	UBS PSN Light customers using EBICS or SFTP connections can retrieve all available PSN Light files from the folder ZMG.zip
UBS Static Master Data	ZMD.zip	UBS PSN Light customers using EBICS or SFTP connections can retrieve all available Static Master Data files from the folder ZMD.zip
UBS Transactional Master Data	ZME.zip	UBS PSN Light customers using EBICS or SFTP connections can retrieve all available Transactional Master Data files from the folder ZME.zip

UBS Switzerland AG
P.O. Box
8098 Zurich

This publication is intended for information only and is not intended as a recommendation, an offer or a solicitation of an offer. Before making a decision, you should obtain relevant professional advice. Please note that UBS reserves the right to alter its services, products or prices at any time without prior notice. Certain products and services are subject to legal restrictions and cannot be offered worldwide on an unrestricted basis. Reproduction in whole or part is prohibited without prior permission from UBS.
© UBS 2025. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved. August 2025