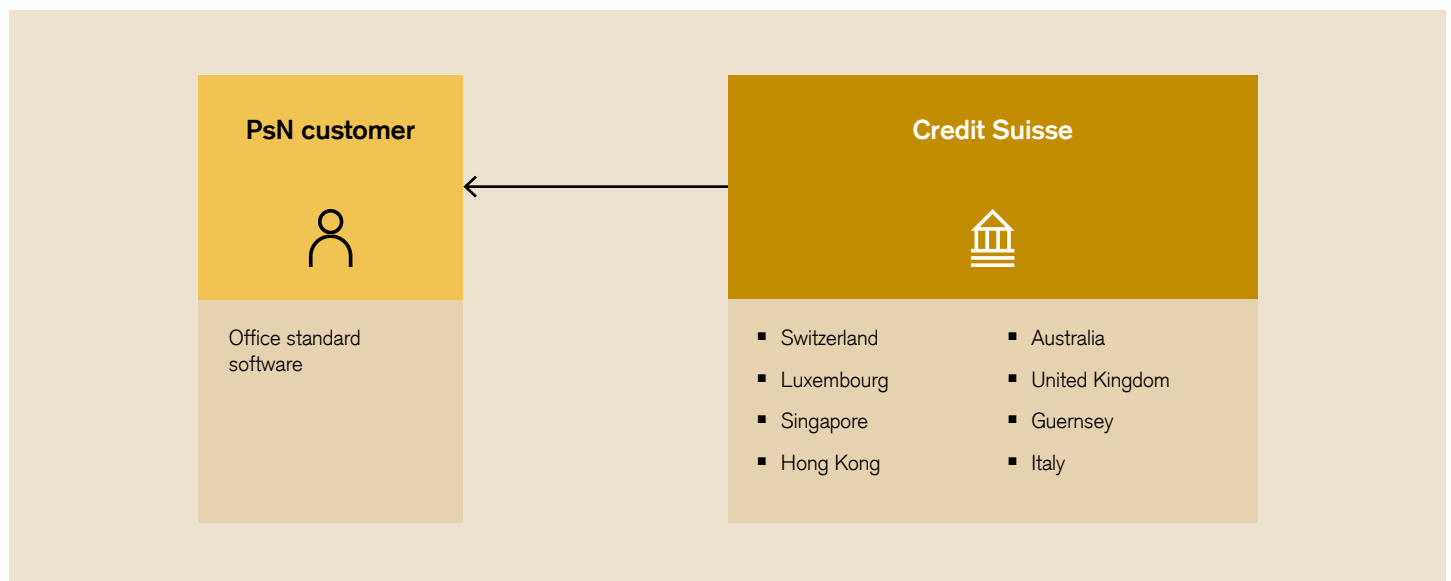


# Private swift Network Light



## PsN Light (Private swift 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 frequency can be scheduled as daily, weekly or monthly depending on the client's needs

## Compatibility

Due to the CSV format you are able to process the information without any additional software. All you need is:

- An internet connection
- A file compression and encryption software (e.g. WinZip version 9 or higher)
- Software which is able to process csv files (e.g. Microsoft Excel)

- Recommendation: MS Excel 2007 or higher (with expanded functionality – more than 256 columns)

## Your benefits

Gain efficiency

- Reduction of administrative workload and therefore more time for client support
- Portfolio management and transactions from one source
- Usage of a worldwide accepted standard

Optimize your overview

- Faster analysis of your client portfolios
- Easier processing of client data
- Integrated overview of your client's safekeeping account at Credit Suisse'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

- PsN Light connectivity is currently offered free of charge
- 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 relationship manager 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

Msg Type	Message Type Description	CH/LUX	SG	HK	AUS	MAUK	ITA	PsN-Light
<b>Category 1 – Customer Payments &amp; Cheques</b>								
MT101	Request for Transfer	✓	✗	✗	✗	✗	✗	n/a
<b>Category 3 – Treasury Markets – Foreign Exchange, Money Markets and Derivatives</b>								
MT 300	Foreign Exchange Confirmation	✓	✓	✓	✓	✓	✓	✓
MT 304	Advice/Instruction of a Third Party Deal (inbound instruction)	✓	✗	✗	✗	✗	✗	n/a
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	✓	✗	✗	✗	✗	✗	✓
<b>Category 5 – Securities Markets</b>								
MT 502	Order to Buy or Sell (inbound instruction)	✓	✓	✓	✓	✓	✗	n/a
MT 506	Collateral and Exposure Statement	✗	✓	✓	✓	✗	✗	✓
MT 509	Trade Status Message	✓	✓	✓	✓	✓	✗	✓
MT 513	Client Advice of Execution	✓	✗	✗	✗	✓	✗	✓
MT 514	Trade Allocation Instruction (inbound instruction)	✓	✗	✗	✗	✓	✗	n/a
MT 515	Client Confirmation of Purchase or Sale	✓	✓	✓	✓	✓	✓	✓
MT 516	Securities Loan Confirmation	✓	✓	✓	✓	✗	✗	✓
MT 535	Statement of Holdings	✓	✓	✓	✓	✓	✓	✓
MT 536	Statement of Transactions	✓	✗	✗	✗	✗	✗	✓
MT 537	Statement of Pending Transactions	✓	✗	✗	✗	✗	✗	✓
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	✓	✓	✓	✓	✓	✓	✓
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	✓	✗	✗	✗	✗	✗	✓

Msg Type	Message Type Description	CH/LUX	SG	HK	AUS	MAUK	ITA	PsN-Light
MT 590	Advice of Charges, Interest and Other Adjustments	✓	✗	✗	✗	✗	✗	✓
MT 599	Free Format Message	✓	✓	✓	✓	✓	✓	✓
<b>Category 6 – Treasury Markets – Metals</b>								
MT 600	Precious Metal Trade Confirmation	✓	✓	✓	✗	✓	✗	✓
MT 601	Precious Metal Option Confirmation	✓	✓	✓	✗	✓	✗	✓
MT 608	Statement of a Metal Account	✓	✓	✓	✓	✓	✓	✓
<b>Category 9 – Cash Management and Customer Status</b>								
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)	✓	✓	✓	✓	✓	✓	✓
MT 990	Advice of Charges, Interest and Other Adjustments	✓	✗	✗	✗	✗	✗	✓
<b>New Master Data Static Data</b>								
SDCL	Client Information	✓	✓	✓	✓	✓		✓
SDCA	Cash Account Information	✓	✓	✓	✓	✓		✓
SDSA	Safekeeping Account Information	✓	✓	✓	✓	✓		✓
SDPO	Portfolio Composition	✓						✓
SDFI	Financial Instrument Information	✓	✓	✓	✓	✓		✓
<b>New Master Data Transactional Data</b>								
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	✓						✓

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