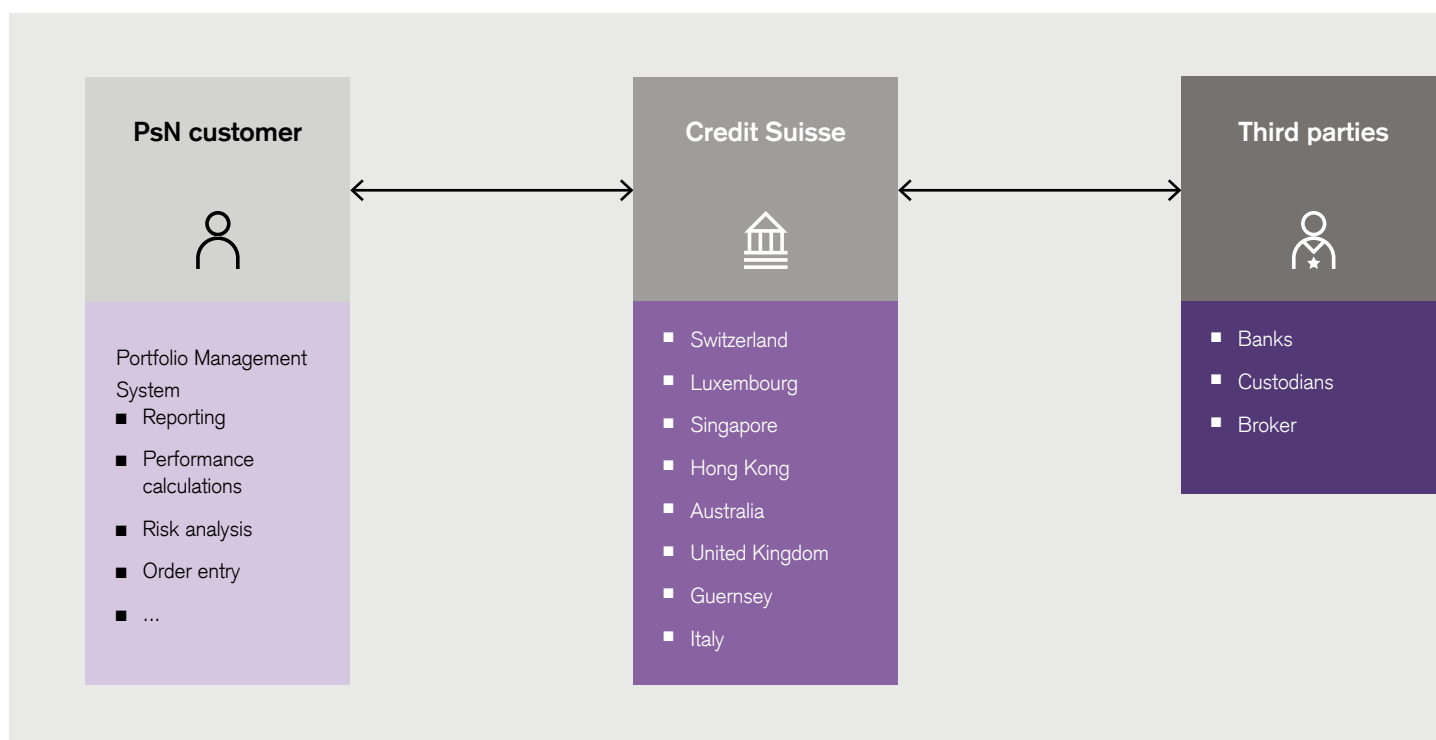


Private swift Network



PsN (Private swift Network)

PsN is a single data interface to Credit Suisse 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 parties possible

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

Compatible third-party vendor solutions

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

Connecting non-standard software

For connecting non-standard 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 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 Full 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
- Optionally, the customer can license single features of the true-Advice product suite provided by Keyon AG which are charged individually. For more information please consult the Keyon fact sheet or contact PsN Product Management



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
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 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 506	Collateral and Exposure Statement	☒	☑	☑	☑	☒	☒
MT 509	Trade Status Message	☑	☑	☑	☑	☑	☒
MT 513	Client Advice of Execution	☑	☒	☒	☒	☑	☒
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)	☑	☒	☒	☒	☒	☒
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	☑	☒	☒	☒	☒	☒

Msg Type	Message Type Description	CH/LUX	SG	HK	AUS	MAUK	ITA
MT 564	Corporate Action Notification	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MT 566	Corporate Action Confirmation	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MT 568	Corporate Action Narrative	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MT 590	Advice of Charges, Interest and Other Adjustments	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MT 599	Free Format Message	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Category 6 – Treasury Markets – Metals							
MT 600	Precious Metal Trade Confirmation	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MT 601	Precious Metal Option Confirmation	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MT 608	Statement of a Metal Account	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Category 9 – Cash Management and Customer Status							
MT 900	Confirmation of Debit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MT 910	Confirmation of Credit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MT 940	Customer Statement Message	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MT 941	Balance Report	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MT 942	Interim Transaction Report	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
(MT 950)	Customer Statement Message (for Bank-to-Bank)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MT 990	Advice of Charges, Interest and Other Adjustments	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
New Master Data Static Data							
SDCL	Client Information	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
SDCA	Cash Account Information	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
SDSA	Safekeeping Account Information	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
SDPO	Portfolio Composition	<input checked="" type="checkbox"/>					
SDFI	Financial Instrument Information	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
New Master Data Transactional Data							
TDFWD	Forward Contracts	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
TDOPT	Structured Options Contracts	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
TDMM	Money Market Contracts	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
TDOTC	OTC Contracts	<input checked="" type="checkbox"/>					
TDCAPI	Cash Accounts Pricing and Interest	<input checked="" type="checkbox"/>					
TDFXR	Foreign Exchange Rates	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
TDPOPF	Portfolio Performance	<input checked="" type="checkbox"/>					

Source Credit Suisse



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