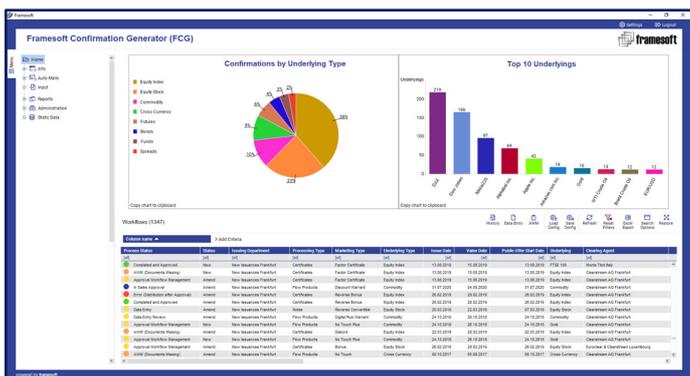# CONFIRMATION GENERATOR

OTC Derivatives, Repo & Security Lending: Generation, Delivery & Validation

Framesoft Confirmation Generator (FCG) supports the complete business process of creation, management & distribution of legally binding short or long form trade confirmations and supporting documentation of any product type. Framesoft Confirmation Generator provides dramatically shortened time to produce confirmations & elimination of operational risks.

Complete Workflow Control

- **Organization-specific, freely configurable Workflow Support** for generating, adapting, releasing and automatically dispatching confirmations via various channels.

- **Transparency of Workflow & Task Status -** usage of different working / process lists provide an overview of the confirmations process and its status as well as allow manual intervention where necessary

- **To-Do-Lists** for actions to be taken before dispatching the generated confirmations, e.g. editing, signing / 4-eye-approval / sign-off / resending can be configured

- **Watch-Lists** for tasks related to matching incoming confirmations & tracking the chaser processes

- **Data & Documentation based task definitions & execution** based on organization specific & configurable workflows

- **Long Term vs. Short Term Confirmations -** based on received trade & counterparty data the availability of required data & valid master agreement is checked to decide whether a short or long form confirmation is generated

- **Matrix Management** of mandatory & optional documentation and its approval as well as distribution channel dependent e.g. on process or product type

- **Approval Process Management** including insertion & versioning of additional, externally created documents into the workflow

- **Complete Audit Trail**

Highest Level of Straight through Processing (STP)

- Highest STP levels via provision of complete data model & integration into corporate infrastructure

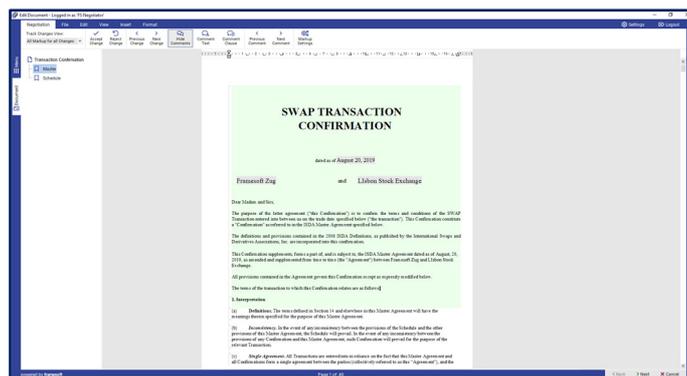- **Data Consistency & Integrity Checks** are applied

- **Real-time interfaces** to Client's Middle / Back Office or Trade Systems guarantee secure automated retrieval of confirmation critical trade and counterparty (CP) data

- **Standard interfaces** to trading, middle-office and legal systems & report generation allow the export of detailed information such as outstanding trades by counterparty & days, or trades not referenced by a master agreement

- **Secure counterparty specific dispatch of confirmations using** real-time interfaces to client's fax server, E-Mail server, Facsimile, Web Sites or Message Channels such as SWIFT / DTCC / SMS / etc.

- **Easily configurable interfaces** by using advanced configuration tools based on standard technologies like XML- or SQL-based two-way data exchange

- **Supporting the matching process** of incoming counter-signed confirmations via FCGs Scanning Solution (including bar code)

- **Availability of FCG Web Clients** as Add-On

Future Proof & Scalable Document Management

- **Multilingual templates** are populated with key data & predefined conditional text components, ensuring data consistency & correct legal wording for all generated documents. Each confirmation will be generated by using XML-based document templates ensuring future proof storage & reusability

- **High speed product management** & related creation or amendment of documentation templates. Any template-based trade types & events can be quickly introduced or amended by trained users without programming skills

- **Complete Archive -** all confirmations & associated documents are stored & archived

- Extensive **Reporting & Data Analysis capabilities**

- Supported **formats** are e.g. PDF, XML, DOCX, RTF, XLSX

- **Framesoft Data Insight (FDI)** module as add-on for an in-depth data analysis & ad-hoc reporting & dashboarding

- Access to **document history / versions**

Get in contact with us for a web based demonstration of FCG at **contact@framesoft.com** or visit our website at **www.framesoft.com.**

COMPANY PROFILE

Framesoft AG Software Applications

framesoft

Framesoft offers the following fully integrated solution portfolio

- **Framesoft Structured Products (FSP)**

- **Framesoft PRIIPS KID Generator (FPG)**

- **Framesoft OTC Platform (FOP)**

- **Framesoft Contract Repository (FCR)**

- **Framesoft Confirmation Generator (FCG)**

- **Framesoft Legal & Compliance Matter Management (FLM)**

- **Framesoft Document Management (FDM)**

- **Framesoft Repo & Securities Lending (FRS)**

- **Framesoft Fee Management (FFM)**

- **Framesoft Document Generator (FDG)**

- **Framesoft Resource Management (FRM)**

- **Framesoft Secure Online Data Room (FDM Platform)**

- **Framesoft Online Negotiation (FON) for (Master) Agreements**

- **Framesoft Protocol Platform (FPP)**

- **Framesoft Data Insight (FDI)**

Framesoft's product & services portfolio is strongly focusing on the financial services industry and covers the complete life cycle of a software solution, ranging from supporting the early conceptual application design stages, to the delivery and integration of the application into the client's infrastructure.

Framesoft is also capable offering application support requested by a customer such as production support as well as business and user support. Additionally, Framesoft offers to run its applications as ASP service based on its advanced cloud infrastructure in Switzerland.

Framesoft was founded in 1996 with the goal to create technology solutions for innovative, fast-growing areas within the financial services industry. Framesoft solutions are built on a foundation of core modules (Frameworks) enabling rapid application development mainly based on configuration to meet the ever-evolving needs in these markets.

Framesoft's mission is to maximize the benefits of external technology provision for our clients, by applying the Framesoft Framework strategy.

Framesoft's unique selling proposition is the support of complete value chains including areas typically conducted by means of unstructured tools such as paper, e-Mail, facsimile or telephone.

Customers using Framesoft solutions

- achieve a high degree of **Straight through Processing** (STP),

- avoid typical **operational risks** associated with manual interventions,

- gain **control** over complex business processes,

- increase Business **Process Efficiency** & **Transparency**,

- cut **Time-to-Market,**

- reduce **Legal** & **Credit Risk**

Framesoft's headquarter is located in Zug, Switzerland and Framesoft runs subsidiaries with offices in

- Europe

  - ➢ Switzerland (Zug),
  - ➢ Germany (Frankfurt and Munich),
  - ➢ United Kingdom (London),

- North America (Vancouver) and

- Asia (Fiji)

Get in contact with us at **contact@framesoft.com** or visit our website at **www.framesoft.com**.