

CONTRACT REPOSITORY



Contract Management: Request & Creation, Negotiation and Netting

Framesoft Contract Repository (FCR) is a comprehensive Global Contract Management solution for managing the entire lifecycle of agreements — from initial requests, through creation, negotiation, and execution. FCR also facilitates amendments, due diligence, and manages obligations and commitments. It supports milestones as well as compliance and retention management across all types of agreements.

1. Agreement Repository

Based on its highly flexible data model, FCR supports the setup & design of any structured data element to be captured on agreement type & annex level. FCR can be extended at any time to cover new agreement or annex types or additional details via configuration only. Access privilege restrictions on agreement data based on client entities or security classifications are supported.

2. Workflow Engine

The FCR Workflow Engine is designed to manage, automate & optimize business processes. It provides a structured approach to handling tasks, approvals, and the flow of information within an organization such as:

- Agreement & Annex Request / Onboarding
- Non-Standard Terms (NST) Handling
- Legal Opinion
- Contract Generation
- Amendment Handling

3. Document Generator

Based on the assembled document templates via FDA or FCR template repository, contracts are generated automatically as part of an onboarding workflow, manually or triggered externally. Once the document(s) are generated they can be reviewed, edited and / or passed on for (online) negotiation.

4. Event & Lifecycle Management

The primary goal of an effective Contract Event & Lifecycle Management is to streamline and optimize the process of managing contracts from inception through execution to renewal or termination. FCR'S lifecycle management module involves systematic tracking, administration, and maintenance of all contracts to ensure compliance, mitigate risks, and maximize business outcomes including:

- Amendment Handling
- Netting of Trades

- Contract Review / To Do Lists
- Reporting of obligations, events & milestones
- Regulatory Compliance

5. Netting & Netting Analyzer

FCR focuses on automated netting decisions based on legal opinions & netting rules. The netting engine scans on demand or automated as batch process to find potentially nettable combinations of customer & counterparty (on branch level) and individual product traded. Based on these netting details risk systems are able to calculate legally correct netting results & accurate risk figures. It considers liquidation netting based on master agreements, as well as collateral agreements allowing further reduction of risk resulting from trades done

that are covered under a CSA. All netting rules are adjustable at any time. It allows reacting immediately on market events.

6. Search & Reporting

The FCR Search & Reporting Module provides search and reporting

Framesoft Contract Repository (FCR)						
Agreement Repository	Workflow & Control	Document Generation	Lifecycle Management	Netting Engine	Reporting	Audit
Contract Type Repository	Rule Engine	Agreement Repository	Amendment Handling	Netting Analyzer	Report Generator	Complete Audit Trail of all record activity
Data Item Repository	Task Wizard	Clause Library	Obligations & Commitments	Netting Algorithm	Dash-boarding	Change History Screens
Flexible Data Model	Data Enrichment & Validation	Rules Engine	Auditing	Real Time Netting Flags	Screen Exports	Status Transition 4-eye Control

functionalities such as:

- FCR Search Screens
- Framesoft Report Generator (FRG)
- Export FCR Overview tables in MS Excel directly
- Configure reports as FCR screens
- Dashboarding

7. Audit

The Audit Module maintains an audit trail of all record activity for compliance, security, and operational insights.

8. Add-Ons & Extensions

To further extend the functional FCR scope the following fully integrated FCM Add-On & Extension modules are offered:

- Framesoft Agreement API
- Framesoft Document Assembly (FDA)
- Framesoft Online Negotiation (FON)
- Framesoft Artificial Intelligence (FAI)
- Framesoft Counterparty Interface (FCI)
- Framesoft Data Insight (FDI)
- Framesoft Advanced Security (FAS)

Get in contact with us for an FCR demonstration at contact@framesoft.com or visit www.framesoft.com.

COMPANY PROFILE

Framesoft AG Software Applications



Framesoft offers the following fully integrated solution portfolio:

- **Framesoft Contract Management (FCM)**
- **Framesoft Contract Repository (FCR)**
- **Framesoft Online Negotiation (FON)**
- **Framesoft Data Insight (FDI)**
- **Framesoft Artificial Intelligence (FAI)**
- **Framesoft Structured Products (FSP)**
- **Framesoft Fee Management (FFM)**
- **Framesoft Document Management (FDM)**
- **Framesoft Secure Online Data Room (FDM Platform)**
- **Framesoft PRIIPS KID Generator (FPG)**
- **Framesoft OTC Platform (FOP)**
- **Framesoft Confirmation Generator (FCG)**
- **Framesoft Matter Management (FLM)**
- **Framesoft Repo & Securities Lending (FRS)**
- **Framesoft Document Generator (FDG)**

About Framesoft

Founded in 1996, Framesoft specializes in providing leading-edge technology solutions tailored for the financial services industry. Our comprehensive portfolio covers the entire software solution lifecycle, from application design to delivery, integration, and provision as Software as a Service (SaaS).

Our Mission

Maximize the benefits of technology for our clients by leveraging our unique Framesoft Framework strategy. This approach enables rapid application development through configurable core modules, ensuring we meet the evolving needs of the financial services market.

Our Offer

Framesoft's solutions range from

- **Contract Management** incl. Document Assembly & Generation, Negotiation, Document Analysis (AI), Netting and Lifecycle Management.
- **Structured Product Engineering & Issuance Management** incl. Document Generation & Distribution (e.g., OC, PRIIPs KID, Fact Sheets, e-Mails).
- **Fee Management** – managing distribution agreements & fee payments
- **Global Content** and **Collaboration Management**
- **Data Mining & Business Intelligence**
- Managing the **OTC derivatives sales & trading** process
- **Legal & Compliance Matter Management**

supporting the complete value chains, replacing unstructured tools such as paper, e-Mail, and telephone with structured & efficient processes.

Our offering portfolio includes Production, Business and User Support.

Key Benefits

Clients using Framesoft solutions experience:

- High degrees of Straight Through Processing (STP)
- Reduced operational risks by minimizing manual interventions
- Enhanced control over complex business processes
- Increased business process efficiency and transparency
- Accelerated time-to-market
- Lowered legal and credit risks

Global Presence

Framesoft is headquartered in Zug, Switzerland, with subsidiaries in:

- Europe (Switzerland, Germany, United Kingdom)
- North America
- Asia Pacific

Contact Us

For more information, e-Mail us at contact@framesoft.com or visit our website at www.framesoft.com.