STRUCTURED PRODUCTS
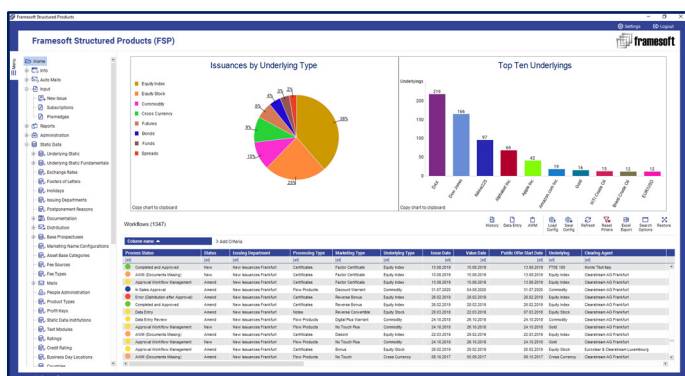
A Unique Approach to Securitized Derivatives

framesoft

Framesoft Structured Products (FSP) supports issuers in engineering, issuing & managing derivatives products & generating all required documentation. It supports the typical engineering techniques of creating new derivatives based on inheritance & modification of existing structures. Workflows associated with the derivatives creation; its documentation & distribution can be freely configured.
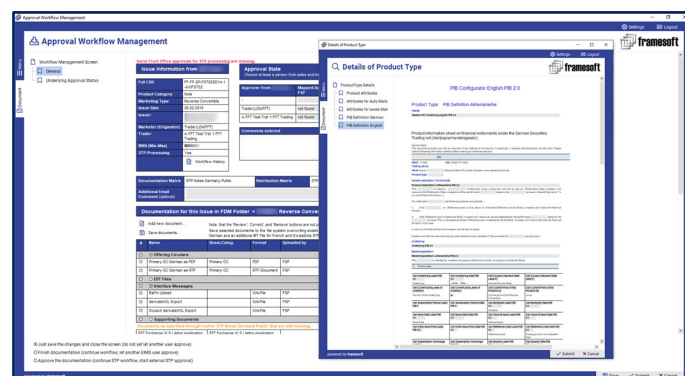

Completely Integrated Issue Workflow

- **Organization specific, freely configurable workflows** for data & documentation tasks, informing about new tasks via instant messages or e-Mail notifications

- **Sophisticated overview screens** of the entire issuance & documentation generation & distribution process

- Fast & flexible **user defined search functionality**

- **Organizational Structures** are reflected in the Administration of users, groups & profiles

- **Approval Process Management** supporting the workflow of new issuance, documentation & data management

- **Finely grained privilege management system** with role & user-based authorization to manage access

Integration beyond Organizational Borders

- **Dynamic document generation & distribution** (e.g., Term sheet) upon internal or external request

- **Application Integration** with Corporate systems

- **High-level of straight through processing (STP) achievable** by provision of complete data model & integration into existing corporate legacy infrastructure

- **Completely configurable set of distribution channels** to internal & external information providers, corporate web sites, exchanges, legacy applications

- **Automatic e-Mail creation** for documentation distribution & related information (listing applications)

- **Integration of OTC transactions** as a part of FSP trades & issues on request

- **4-Eye approval / review principal**

- **Interface Health Check** facility for supporting a timely distribution of generated documents

High Speed Product & Documentation Management

- **Rule Engine based management of mandatory & optional documentation** & its approval as well as **distribution channels** dependent on issue / product type

- Integration with **Framesoft Document Assembly (FDA)** for speeding up the document (template) creation process

- Support of **multi-language** documentation templates

- **Form assembly management modules** for high-speed management & creation of product data capture screens

- **Sophisticated & extendable data model** for fast & easy set-up of new products & static data requirements

- **Configurable Auto Issue** Module

- **High speed & volume server-side document generation** as well as parallel generation of large documents

- Generation support of **any type of documentation,** e.g.
  - Term sheets (indicative & final),
  - Key Information Document (KID),
  - Prospectus for Public Offering (OC),
  - Application Letter
  - Fund Factsheets

- **Scenario Analysis** embedded

- **Products Lifecycle / Corporate Event Management**

- **Documentation Test Suite** for immediately review of documentation updates / changes

- **Charts & Graphics** incorporated based on real time data

Archiving & Audit Capacities Par Excellence

- **Integration with any Document Archiving System**

- Access to **document history / document versions**

- Extensive **Reporting & Analysis Capabilities** via **Framesoft Data Insight (FDI)** for in-depth analysis & ad-hoc reporting

- **MS-Office & PDF** based **exports**

- **Logging** of **all changes** to ensure full audit capabilities

- **Archive & applicable "Print Factory"** Formats are supported (e.g., PDF, TIF, JPG, PS)

Get in contact with us for an online FSP demonstration at **contact@framesoft.com** or visit our website at **www.framesoft.com**

Framesoft offers the following fully integrated solution portfolio

- **Framesoft Contract Repository (FCR)**

- **Framesoft Document Management (FDM)**

- **Framesoft Structured Products (FSP)**

- **Framesoft Fee Management (FFM)**

- **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)**

- **Framesoft Resource Management (FRM)**

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

- **Framesoft Online Negotiation (FON)**

- **Framesoft Protocol Platform (FPP)**

- **Framesoft Data Insight (FDI)**

- **Framesoft Document Intelligence (FAI)**

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 our applications into the client's infrastructure.

Framesoft is also offering application support including

- 1st / 2nd / 3rd level production support

- 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
  - ✓ Germany
  - ✓ United Kingdom

- North America

- Asia

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