

STRUCTURED PRODUCTS



Optimize Your Derivatives Issuances & Management

Framesoft Structured Products (FSP) is your comprehensive solution for engineering, issuing, and managing derivative products, providing all necessary documentation with precision and efficiency.

Key Features

1. Product Design and Development

FSP enables issuers to efficiently design structured products by specifying characteristics like underlying assets, maturity, and payoff structures. It features cloning capabilities for rapid issuance of similar products, minimizing the need for extensive parameter adjustments.

FSP supports the creation of “Automated Issuance Systems”. New issuances are suggested automatically based on:

- market data
- already issued and active products,
- additional rules defined & applied.

Upon selection of the parameters and based on the configuration, FSP presents a list of suggested issuances. Once selected, these issuances, its documentation and distribution are managed by FSP automatically.

2. Regulatory Compliance and Documentation

FSP automates the generation of essential documentation such as e.g. Offering Circular (OC), Term Sheets, PRIIPs KIDs, Prospectuses, e-Mails, and any other documentation & reporting required while ensuring compliance with regulations.

3. Distribution and Marketing

FSP facilitates structured product distribution through various channels and provides marketing tools, including customizable brochures and presentations.

4. Secondary Market Support

Framesoft Event & Product Lifecycle Management (FEM) offers functionalities for managing post-issuance actions, including trading, maturity processing, and corporate actions.

5. Integration and Data Management

FSP ensures seamless integration with existing corporate / external systems and robust data management for product, static data, and transaction data to achieve a high level of Straight Through Processing (STP).

6. Investor Management

FSP supports investor information management, subscription, allocation, and access to product details and performance.

Core Components

- **Data Capture & Data Entry**
FSP offers a sophisticated and flexible data model for easy product setup, supporting manual and API data inputs.
- **Workflow & Control Engine**
Comprehensive workflow engine for efficient (Straight-Through Process) issue process management, including task assignments & status tracking.
- **Global Template Repository**
FSP supports multi-language documentation templates, making it easy to cater to global markets.



- **Document Generation**
High speed & volume server-side document generation.
- **Distribution**
Configurable distribution channels ensure wide dissemination of information.
- **Audit Trail**
Complete audit trail & integration with archiving systems such as FDM.

Extensions / Add-Ons

FSP's functionalities can be further extended by applying the following fully integrated FSP Add-Ons.

- **Framesoft Document Assembly (FDA)**
FDA Integration for fast & flexible template creation.
- **Framesoft Document Management (FDM)**
Professional global Content & Collaboration Management integrated in FSP.
- **Framesoft Data Insight (FDI)**
In-depth data analysis & ad-hoc reporting.
- **Framesoft Event & Lifecycle Management (FEM)**
Managing activities to ensure that products operate as intended, adjust to market dynamics, comply with regulatory requirements, & meet investors' financial goals.
- **Framesoft Documentation Verification (FDV)**
Maintaining document (template) integrity during template updates via documentation verifications.
- **Framesoft Artificial Intelligence (FAI)**
Integrating FAI into FSP enhances efficiency, accuracy, compliance, and automation while also enabling greater customization and faster time-to-market.

Contact Us

For an online demonstration of Framesoft Structured Products (FSP), please email us at contact@framesoft.com or visit our website at 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.