

FRAMESOFT ARTIFICIAL INTELLIGENCE



Transformative Power of Artificial Intelligence (AI) for Structured Products

The integration of Framesoft Artificial Intelligence (FAI) into Framesoft Structured Products (FSP) enables issuers to revolutionize the engineering, issuance, and distribution of structured products. Combined with FSP's robust capabilities, FAI-driven automation streamlines the processes, enhances decision-making, ensures compliance. Issuers achieve unprecedented levels of automation, compliance, and efficiency in their structured product operations.

Key Benefits

1. Optimized Product Design & Engineering

- **Data-Driven Customization**
FAI analyzes market trends, customer needs, and historical performance to design products tailored to demands.
- **Efficient Engineering**
By leveraging cloning capabilities, FAI allows rapid adjustments to existing products, significantly reducing time-to-market.

- **Enhanced Risk-Reward**
Balancing FAI simulations optimize product parameters, achieving a balance between risk and potential returns.

2. Intelligent Automated Issuance

- **Market-Responsive Issuance**
The automated FSP issuance module and FAI continuously evaluates market conditions, such as volatility and interest rates, to suggest optimal issuance opportunities.
- **Rules-Based Recommendations**
Issuance suggestions are aligned with predefined business rules, regulatory requirements, market saturation analysis.
- **Portfolio Differentiation**
FAI identifies gaps in existing product offerings and recommends complementary products to enhance the issuer's portfolio

3. Automated Documentation Generation

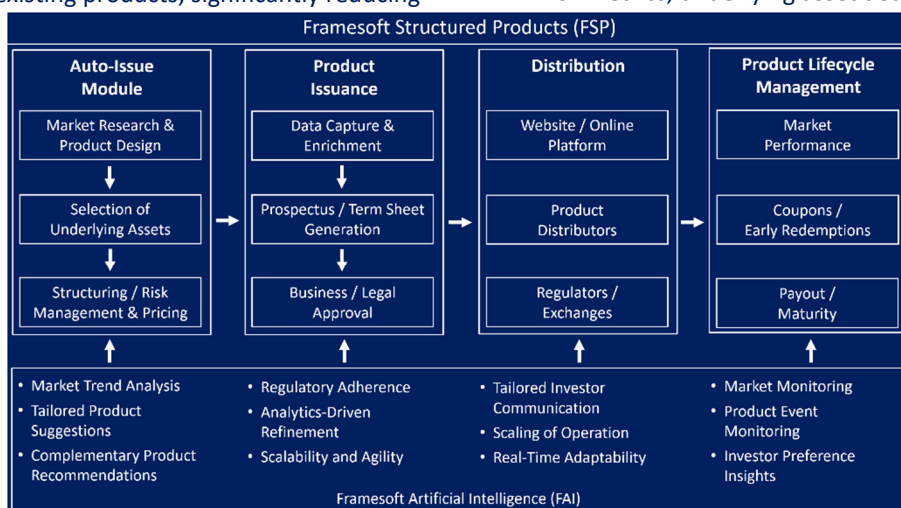
- **Dynamic Clause and Template Management**
FDA & FAI ensure that all templates & clauses used in the documentation process are current & compliant. Through intelligent tracking and validation, FDA guarantees that the

most up-to-date and approved versions are automatically applied during document generation..

- **Error Elimination and Consistency**
By automating the selection & application of templates and clauses, FAI removes human errors, ensuring uniformity and reducing risks associated with discrepancies across multiple documents.
- **Conditional Logic Application**
Framesoft Document Assembly (FDA) and FAI apply pre-defined conditional logic to tailor documents to the specific requirements of structured products. For example, it dynamically adjusts product features, or investor profiles, ensuring precision in every document.

4. Data Driven Documentation

- **Integration with Market Data**
FAI seamlessly integrates with market data sources to dynamically populate fields such as product parameters, risk metrics, underlying asset details in the documentation.



- **Real-Time Adaptation**
FAI continuously analyzes changes in market conditions or business rules & updates documentation content automatically, ensuring relevance & compliance.
- **Template Optimization**
By analyzing historical usage patterns and performance metrics, FAI recommends optimizations to existing templates, improving relevance / effectiveness.

5. Optimal Distribution & Marketing

FAI identifies optimal investor segments for each product, enabling personalized marketing strategies.

6. Advanced Compliance Management

FAI ensures that all documents adhere to local / global regulatory requirements by dynamically applying jurisdiction-specific clauses & disclosures during generation. This reduces compliance risks & ensures readiness for audits.

7. Enhanced Lifecycle Management

FAI analyses the market and products issued to automate post-issuance processes, such as corporate actions, and maturity processing, ensuring product performance aligns with investor goals.

Contact Framesoft to learn more about how FAI & FSP can transform your structured product operations. E-Mail us 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.