

CONTRACT REPOSITORY



Contract Management: Request & Creation, Negotiation and Netting

The Framesoft Contract Repository (FCR) is the contract lifecycle management platform designed to digitize, automate, and optimize the complete contract management process. FCR supports the entire lifecycle of contractual agreements — from request, creation, negotiation, approval, execution, and amendment management through termination, regulatory reporting, and netting determination.

FCR serves as the central repository for agreements, contractual obligations, and associated business processes, providing organizations with transparency, control, compliance, and operational efficiency across their contract portfolios.

Main FCR Benefits

- Regulatory Capital Optimization
- Risk Reduction & Improved Controls
- Productivity & Efficiency
- Regulatory Compliance/Auditability
- End-to-End Process Transparency
- Structured Data Capture & Analytics
- AI-Driven Contract Intelligence

FCR Components

1. Agreement Repository

Based on its highly flexible data model, FCR supports any agreement type and allows structured storage of contract data, clauses, annexes, and related legal documentation. New agreement types or data elements can be configured without development. Granular access controls ensure secure management of confidential information across legal entities.

2. Workflow & Control Engine

The FCR Workflow Engine manages, automates, and optimizes contract-related business processes through configurable workflows, approvals, controls, and notifications, including:

- Agreement & Annex Requests
- Client & Counterparty Onboarding
- Amendment Handling
- Legal Opinion Management
- Agreement & Amendment Generation
- Review & Approval Processes

3. Document Generation

Using FCR's integrated template repository, agreements and amendments can be automatically generated as part of workflows, through user actions, or via external system integration. Full versioning, revision tracking, and audit history

ensure complete transparency and governance throughout the document lifecycle.

4. Event & Lifecycle Management

The Contract Event & Lifecycle Management module governs contractual obligations, milestones, renewals, notifications, amendments, expirations, and terminations. It provides complete visibility into contractual commitments and supports proactive management of contractual risks and business opportunities.

5. Netting & Netting Analyzer

FCR enables automated netting determination based on legal opinions, contractual terms, and configurable netting rules. The FCR Netting Engine identifies potentially nettable relationships

across counterparties, branches, agreements, and products while supporting both liquidation netting and collateral agreements (CSA). All netting rules remain fully configurable, allowing institutions to respond rapidly to regulatory and market changes.

6. Search & Reporting

FCR provides powerful search, reporting, and analytical capabilities across all contractual data and documents.

Via "Talk to FCR" users can leverage advanced Smart Search, Semantic Retrieval, and AI-assisted contract analysis to identify relevant contractual information faster & more accurately than traditional keyword searches.

7. Audit

The FCR Audit Module provides a tamper-evident audit trail covering all contract-related activities, user actions, workflow events, approvals, and data changes. This ensures full accountability, transparency, and compliance with internal governance and regulatory requirements.

8. FCR Extensions

Framesoft offers a range of fully integrated extensions that expand FCR beyond traditional contract repository capabilities. At the center of these capabilities is **Framesoft Artificial Intelligence (FAI)** — the advanced AI-driven module fully integrated into FCR. FAI combines contract analytics, semantic search, document intelligence, data extraction, and AI-assisted user interaction to enhance productivity and improve the quality of contractual decision-making.

Interested to see FCR at work - contact us at:

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COMPANY PROFILE

Framesoft AG Software Applications



Framesoft offers the following fully integrated solution portfolio

- **Framesoft Contract Management**

End-to-End contract lifecycle management from request through termination

- **Framesoft Contract Repository**

Central repository for agreements, clauses, obligations, netting, and compliance

- **Framesoft Online Negotiation**

Collaborative online review & negotiation of contracts with counterparties

- **Framesoft Data Insight**

Advanced reporting & analytics across contractual and operational data

- **Framesoft Artificial Intelligence**

AI-driven analysis, semantic search, extraction & drafting support

- **Framesoft Structured Products**

Lifecycle management for structured product design, issuance, and servicing

- **Framesoft Fee Management**

Administration, calculation, reconciliation, and payment of fees and commissions

- **Framesoft Document Management**

Secure enterprise content storage, versioning, and collaboration

- **Framesoft OTC Platform**

Capture, quote, and process OTC trades from sales through to trading

- **Framesoft Confirmation Generator**

Automated generation of trade confirmations & related documentation

- **Framesoft Matter Management**

Case matter management & tracking tool designed for Legal & Compliance

Transforming Financial Services Through Intelligent Technology

Founded in 1996, Framesoft is a trusted provider of software solutions for the global financial services industry. We combine deep domain expertise with innovative technology to help financial institutions streamline operations, reduce risk, strengthen compliance, and accelerate digital transformation. Our highly configurable solutions support critical front-, middle-, and back-office processes and can be deployed on-premises, in the cloud, or as Software as a Service (SaaS), providing maximum flexibility, scalability, and security.

Artificial Intelligence & Innovation

Through Framesoft Artificial Intelligence (FAI), we integrate advanced AI capabilities directly into our solutions, enabling organizations to unlock the full value of their data and documents. AI-powered capabilities include Smart Search, Semantic Retrieval, Natural Language Interaction, Contract Intelligence, Document Analytics, and Automated Data Extraction—helping users access information faster, improves decision-making, and increasing operational efficiency.

Our Solutions

- **Contract Lifecycle Management**

Digitize and automate the complete contract lifecycle, including negotiation, lifecycle management, netting, collateral management, and regulatory compliance.

- **Structured Product Lifecycle Management**

Support product engineering, document generation, issuance, and distribution.

- **Fee & Revenue Management**

Automate fee administration, calculations, reconciliations, and payments.

- **Content & Collaboration Management**

Enable secure management and sharing of business-critical information

- **Data Analytics & Business Intelligence**

Transform data into actionable insights via advanced reporting analytics.

- **OTC Derivatives Sales & Trading**

Streamline trading processes with increased efficiency, transparency, and control

Why Framesoft

Organizations worldwide rely on Framesoft to achieve:

- Higher levels of automation and Straight-Through Processing (STP)
- Reduced operational, legal, and credit risk
- Improved compliance, governance, and transparency
- Faster time-to-market and increased business agility
- AI-powered insights and intelligent decision support

Global Presence

Headquartered in Zug, Switzerland, Framesoft serves leading financial institutions worldwide through its presence across Europe, North America, and Asia-Pacific.

Contact

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