

CONTRACT REPOSITORY



Contract Management: Request & Creation, Negotiation and Netting

Framesoft's Contract Repository (FCR) is a global Contract Management solution. FCR covers the entire contract lifecycle process from the initial agreement request, to its negotiation and execution. FCR's contract lifecycle management also supports amendment handling, obligations & commitments, milestones as well as compliance & retention management for any kind of agreement across the entire organization.

Therefore, FCR includes functionality for separating access privileges on agreement data based on bank entities. Based on its flexible data model, FCR supports the setup & design of any structured data items & clause to be stored for agreements & amendments. FCR can be extended at any time to cover new agreement types or additional details via configuration only.

FCR focuses on **automated netting decisions** based on **legal opinions & netting rules**. The netting engine scans FCR on demand or automated as a batch process to find potentially nettable combinations of customer & counterparty (on branch level) & individual product traded.

FCR considers **Liquidation Netting** based on master agreements as well as **collateral agreements** allowing further reduction of risk resulting from trades that are covered under a CSA. FCR fully relies on configuration screens. All netting rules are adjustable at any time. This allows reacting immediately on market events.

Contract Management

- **Modern Theme based User Interface (UI) & Side Bar** for a fast and intuitive navigation
- **Comprehensive Workflow Engine** that support the flexible & fast configuration of the agreement onboarding, Non-Standard Term handling, Legal Opinion, Approval and Agreement Generation as well as amendment handling
- **Automatic contract document generation** based on agreement data items & related clauses configured in the FCR Template & Clause Library
- **Perceptive Contract Versioning Module** including Compare Mode

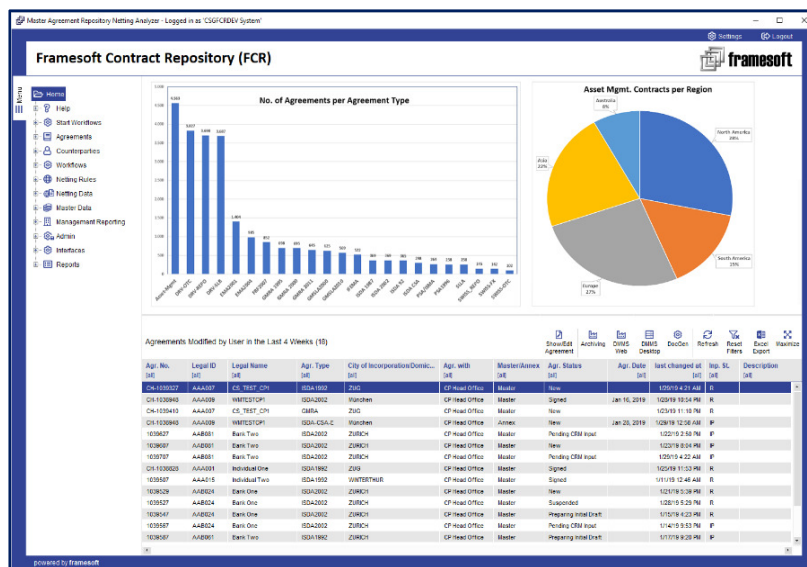
- **Structured data items** capturing any agreement type by using FCR's highly configurable data model
- Management of all types of **annexes** assigned
- **e-Signature & Contract Analysis & Extraction** solution integration supported
- **4-Eye approval / review principal** supported
- **FCR Dashboard** – a powerful, flexible & customizable Business Intelligence tool to embed analysis capability
- **Management Reporting** as well as ad hoc queries for immediate response in case of urgent events
- Sophisticated **contract clause and full text search** capabilities over the entire contract portfolio
- **FCR Web Client (Add-on)** for occasional FCR users offering access to Agreements, Counterparties, ToDo Lists, Netting Analyzer, Audit Information and dedicated Workflow tasks
- **Logging of changes** to ensure full audit capabilities
- **Extended Contract Lifecycle Management** of all actions /

obligations derived from the contract during its entire lifecycle

- Fine grained **privilege management**
- MS Excel & Word or PDF based **exports**
- **Tight integration** with other Framesoft solutions

Netting & Netting Analyzer

- **Netting for Liquidation & Collateral** purposes is supported for multiple types (e.g. Internal Line Netting & Regulatory Reporting) based on fully flexible rules derived from Legal Opinions, feeding



risk systems with details

- FCR's **netting algorithm** considers agreement data, jurisdictional legal opinions & counterparty details to calculate all nettable combinations within an agreement incl. separate netting pools within agency agreements. This allows risk systems calculating the net exposures
- **Real time netting** evaluation of single agreements, groups of agreements or a free selection of agreements via FCR Netting Analyzer module embedded in FCR.
- **FCR Netting Analyzer** offering an enhanced user interface based on modern theme & mass data analysis capabilities
- Support of **Pre-Netting checks** during negotiation

Get in contact with us for a web based demonstration of FCR 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 Structured Products (FSP)**
- **Framesoft PRIIPS KID Generator (FPG)**
- **Framesoft OTC Platform (FOP)**
- **Framesoft Contract Repository (FCR)**
- **Framesoft Confirmation Generator (FCG)**
- **Framesoft Legal & Compliance Matter Management (FLM)**
- **Framesoft Document Management (FDM)**
- **Framesoft Repo & Securities Lending (FRS)**
- **Framesoft Fee Management (FFM)**
- **Framesoft Document Generator (FDG)**
- **Framesoft Resource Management (FRM)**
- **Framesoft Secure Online Data Room (FDM Platform)**
- **Framesoft Online Negotiation (FON) for (Master) Agreements**
- **Framesoft Protocol Platform (FPP)**

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 the application into the client's infrastructure.

Framesoft is also capable offering application support requested by a customer such as production support as well as 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 (Zug),
 - Germany (Frankfurt and Munich),
 - United Kingdom (London),
- North America (Vancouver) and
- Asia (Fiji)

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