

CONTRACT REPOSITORY



Contract Management: Request & Creation, Negotiation and Netting

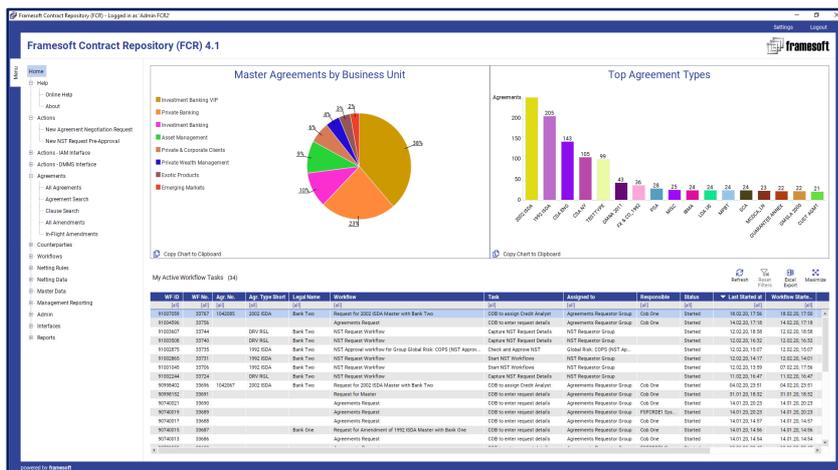
Framesoft's Contract Repository (FCR) is a global Contract Management solution. FCR covers the entire contract lifecycle process from the initial agreement request to its creation, negotiation & execution. FCR's contract lifecycle management also supports amendment and due diligence handling, obligations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

Based on its highly flexible data model, FCR supports the setup & design of any structured data items & clause to be stored for contracts & annexes. FCR can be extended at any time to cover new agreement types or additional details via configuration only. Access privilege restrictions on agreement data based on client entities are also supported in FCR.

Contract Management

- **Modern Theme based User Interface (UI) & Side Bar** for a fast and intuitive navigation
- **Workflow Engine** supporting the flexible & fast configuration of e.g., Agreement Onboarding, Non-Standard Term (NST) handling, Legal Opinion, Approval & Agreement Generation as well as Amendment handling
- **Automatic contract document creation, generation & drafting** based on agreement data items & clauses configured via template repository or **Framesoft Document Assembly (FDA)**
- Fully integrated with **Framesoft Document Assembly (FDA)**
- Fully integrated with **Online Negotiation (FON)** Module
- **Full control of handling of multiple Amendments** of a single contract in parallel
- **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 contract **annexes** assigned
- **ToDo Lists** for keeping track of outstanding tasks
- **e-Signature & AI based Contract Analysis & Extraction** solution integration supported
- **4-Eye approval / review principal** supported

- Seamless **Framesoft Data Insight (FDI)** integration
- **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 Search** capabilities over the entire contract portfolio
- **Framesoft Counterparty Interface (CCI)** for exchanging information with a client's Central Counterparty system
- **Logging of changes** to ensure full audit capabilities
- **Extended Contract Lifecycle Management** of all events / obligations derived from the contract during its entire lifecycle
- **Fine-grained privilege management**
- **Framesoft Agreement API** for creating & updating agreements triggered by external applications



- **Framesoft Document Intelligence (FAI)** integration
- **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 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 type traded.
- **Netting** in FCR fully relies on configuration. All netting rules are adjustable at any time to allow reacting on market events immediately.
- 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.
- Provision of **Non-Netting** information
- Support of **Pre-Netting checks**

Get in contact with us for a web based demonstration of FCR 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 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.