

STRUCTURED PRODUCTS



End-to-End Structured Products Lifecycle Management

Framesoft Structured Products (FSP) is an all-encompassing platform for the issuance, governance, servicing, and lifecycle management of structured products. Designed for banks, issuers, and investment firms, FSP supports the complete structured product lifecycle—from product design and automated issuance through regulatory documentation, distribution, lifecycle event management, and redemption. By combining powerful workflow automation, integrated document generation, regulatory controls, artificial intelligence, and seamless integration capabilities, FSP enables financial institutions to accelerate time-to-market, reduce operational risk, and achieve a high degree of Straight-Through Processing (STP).

A. Product Design and Development

FSP enables issuers to efficiently create and manage a wide range of structured products, incl. certificates, notes, autocallables, capital-protected products, yield enhancement products, and other structured investment solutions.

B. Automated Issuances

FSP supports fully configurable Automated Issuance Programs. Based on predefined market conditions, product parameters, issuance strategies, and business rules, FSP automatically identifies issuance opportunities and proposes new products for launch. FSP can automatically execute the issuance process, enabling STP from opportunity identification to product issuance without manual intervention.

C. Regulatory Documentation & Compliance

FSP automates the creation, maintenance, approval, and distribution of all structured product documentation. Integrated workflow controls, audit trails, and approval processes help ensure compliance with internal governance requirements and regulatory obligations.

D. Pricing & Valuation Integration

FSP provides centralized management of pricing and valuation information throughout the product lifecycle. Pricing, valuation, and market data information are seamlessly retrieved from internal pricing systems, risk platforms, treasury applications, or external market data providers through configurable interfaces/APIs. This approach allows institutions to leverage existing pricing infrastructure while maintaining a single source of truth within FSP.

E. Distribution & Marketing Support

FSP facilitates efficient product distribution across internal and external channels incl. multi-channel distribution and automated document delivery. Configurable distribution workflows ensure that the right information reaches the right stakeholders at the right time.

F. Lifecycle Event Management

FSP provides comprehensive lifecycle servicing capabilities throughout the life of a structured product. Supported lifecycle events include observation events, coupon events, barrier monitoring, redemption events, corporate actions, extraordinary market events, and maturity processing. All lifecycle activities are governed through configurable workflows & full auditability.

G. Investor & Position Management Integration

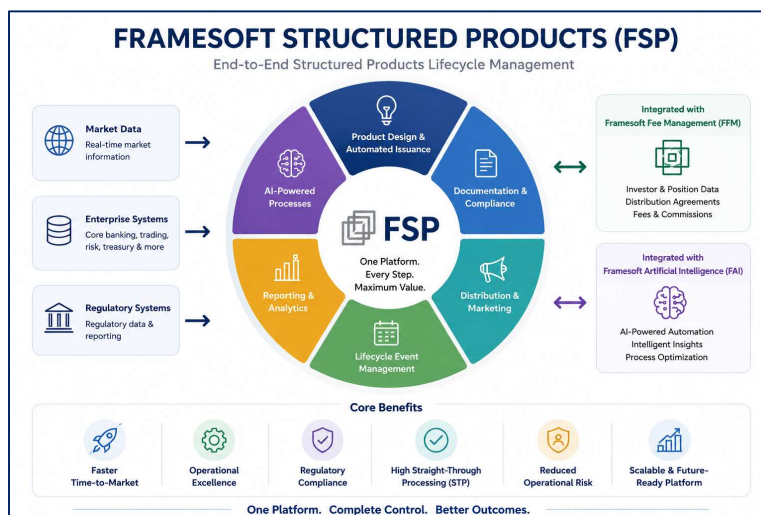
Investor administration, position management, distribution agreement management, and fee processing are supported through Frame-soft Fee Management (FFM) integration.

H. Artificial Intelligence

Framesoft Artificial Intelligence (FAI) is fully integrated and supports intelligent automation across the products lifecycle.

I. Enterprise Integration & Data Management

FSP serves as a central platform for structured product data management and process orchestration.



Key Benefits

- Accelerated product issuance and time-to-market
- Automated issuance programs and lifecycle servicing
- Reduced operational risk through workflow automation
- Centralized structured products data management
- Enhanced regulatory compliance and governance
- Full auditability and transparency
- High levels of Straight-Through Processing (STP)
- Seamless integration with existing enterprise systems
- Embedded Artificial Intelligence for smarter operations
- Scalable architecture supporting global issuance programs

FSP delivers a modern, intelligent, and fully integrated platform for managing the complete lifecycle of structured products in today's complex regulatory and operational environment.

Interested to see FSP at Work – contact us at:

contact@framesoft.com or 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 OTC Platform (FOP)**
- **Framesoft Confirmation Generator (FCG)**
- **Framesoft Document Generator (FDG)**
- **Framesoft Advanced Securities (FAS)**
- **Framesoft High Availability (FHA)**

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, improve decision-making, and increase 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

contact@framesoft.com | www.framesoft.com