



OTC KID-Generator™ PRIIP-KIDs for OTC Products

You sell OTC products like FX Swaps, Equity Options, CMS or other to your clients?

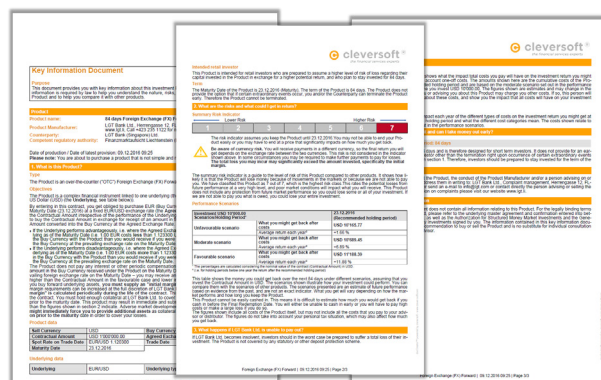
The cleversoft OTC KID-Generator™ is a clean cut solution for customers to implement the legal and regulatory hurdles of PRIIP KIDs in an efficient and cost-effective manner by leveraging a standard product, which can still be customized to your needs. We fit the product in a project to your business processes. Standardised KID-Templates including calculated risk indicators and performance scenarios let us meet your organisation's specific needs.

Key Features

- Hosted solution (SaaS) – no need to deploy any software on-premise
- SOAP and REST API for STP integration
- Transaction based / on-demand generation of PRIIP KIDs within seconds
- Supports generic KID approach
- Adaptor to a variety of banking solutions and data sources for integration with client-side resources
- Tracking of changes and 4-eye principle when changes are made to the templates
- Full versioning including audit trails and unique serial numbers for each document
- Audit-compliant archiving in 3- or 6-times redundant form

Supported Asset Classes

- FX Derivatives
- Equity Derivatives
- Credit Derivatives / Credit Default Swaps
- Interest Rates Derivatives
- Structured Products and others



MiFID II Option

Additionally we assist you in the implementation of regulatory specifications like MiFID II and ensure that the OTC Setup will be also ready for these requirements. With our MiFID II option we are providing:

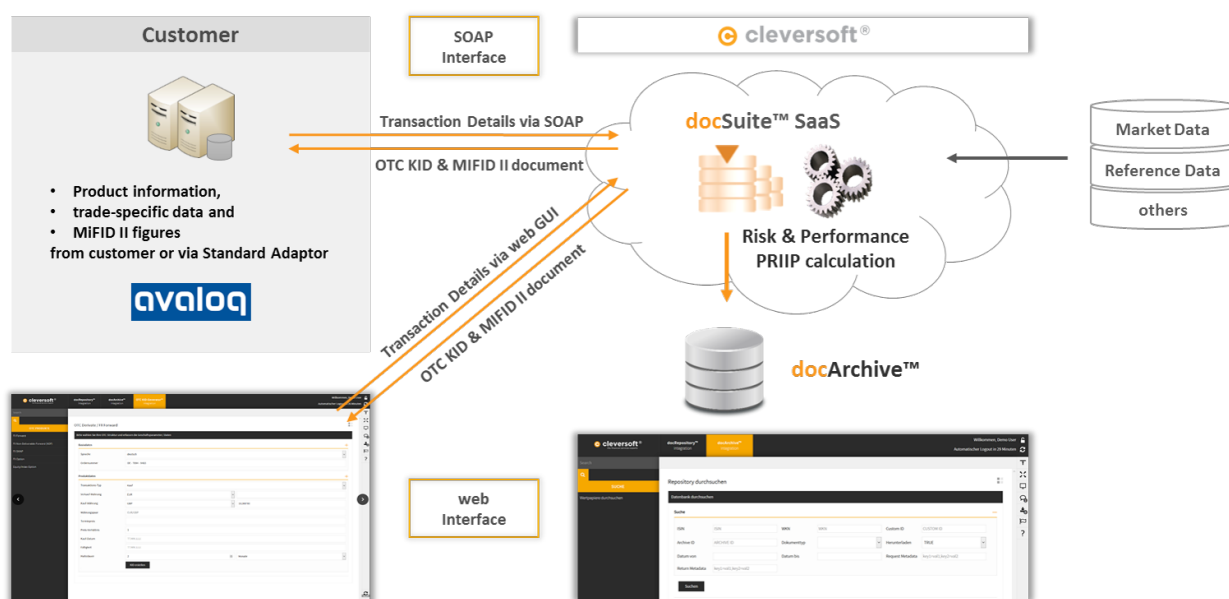
- Cost transparency figures as well as cost information sheet
- Specific pre-trade information with the investor's transaction details
- Target market etc.





Full Service Package

- Zero IT Integration option through our web based solution
- Fully featured, flexible and highly intuitive user interface for direct transaction data entry
- Complete KID-Templates with PRIIP calculation methods and compliant content for your OTC-Structures
- Template content as well as advisory with legal counsels on your specific needs
- Combination with cleversoft docRepository™ for 3rd party KIDs and other regulatory documents



The **cleversoft group** is a provider of software and full-service solutions for the financial industry with the aim of optimizing and improving their business processes.

- One of the leading providers of hosted solutions for regulatory & marketing documents
- Experienced teams of financial market experts with special financial markets knowledge within the PRIIP and MiFID II regulation
- We provide regulatory solutions to customers in all communities: manufacturers, distributors, asset managers, custodians and insurance companies
- Tailor-made solutions based on cleversoft products – clients create their unique value proposition from individually combined contents and features

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