

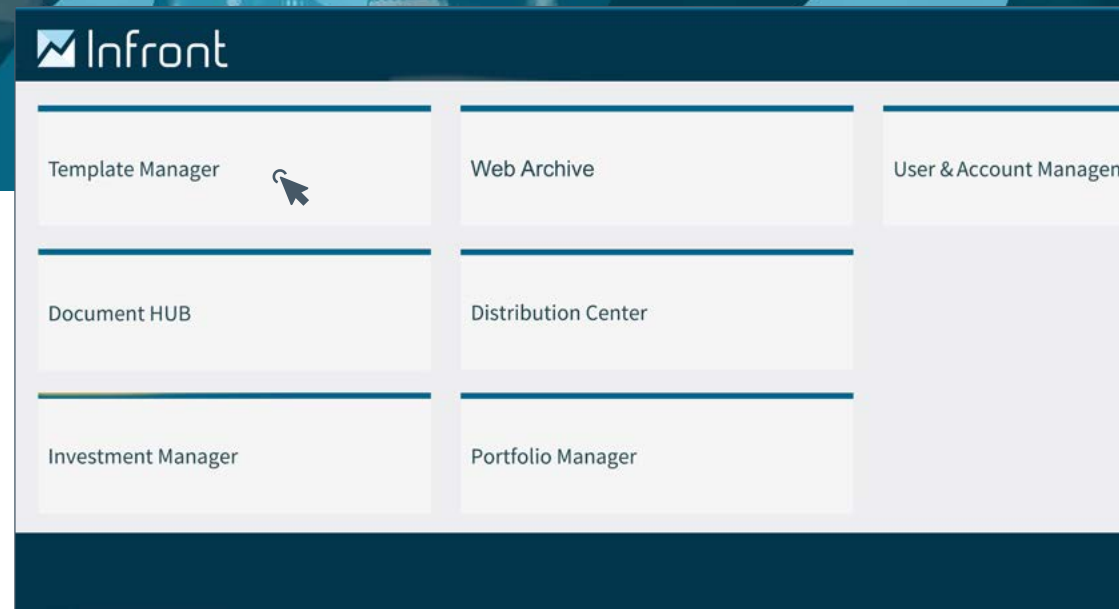
PRIP-Service: Digitization of regulatory requirements.

More than just software for document creation and template management: Take advantage of our experience in the field of automated, multilingual document management, data provision and calculation services.

Modular – Automated – Future-proof

With Infront's PRIP service, you can reduce your IT costs, optimize document management and digitize the growing

regulatory requirements in a process-safe and future-proof way. Provided in the form of Software as a Service (SaaS) in our modular platform, you benefit from maximum design flexibility for your purposes. At the same





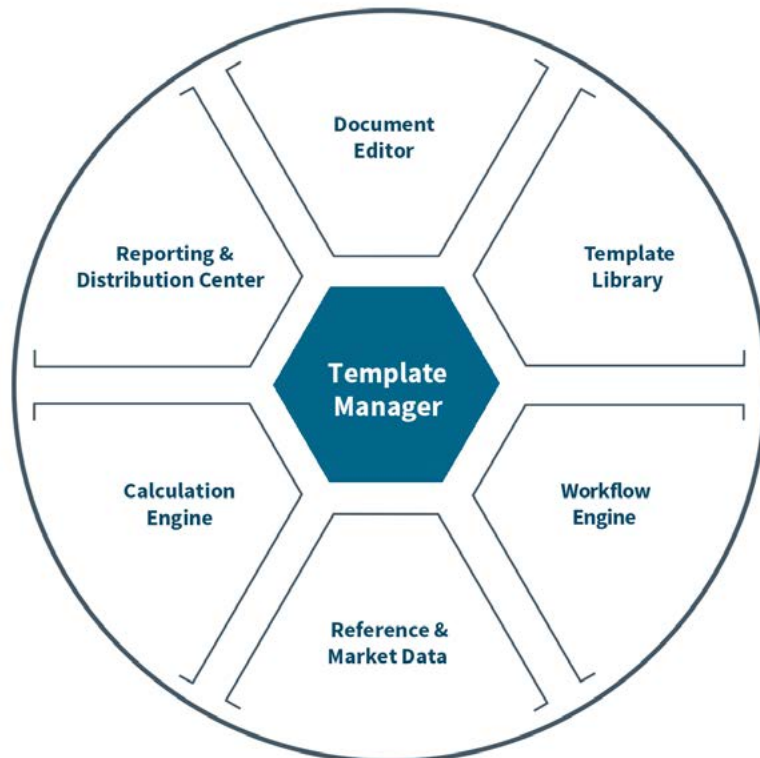
time, you minimize complexity and costs. Whether it concerns fact sheets, PRIIP KIDs or EMT/(C)EPT files: we implement the individual requirements for the asset management industry, insurers and issuers of structured products for all document types, formats and data requirements in equal measure.

Key Element: Template Manager

Template Manager is a service application that is based on our modern platform architecture. Using single sign-on, you have access to all licensed service applications for your relevant business processes. The intuitive and user-friendly landing page takes you to the desired application with one click.

Process and authorization management

Combines all process steps for a regulatory compliant workflow



Behind the Template Manager’s functionality, industry-specific process steps merge to form an automated, flexible workflow for the creation, administration and distribution of regulatory documents, mandatory publications and fact sheets as well as presentation material.

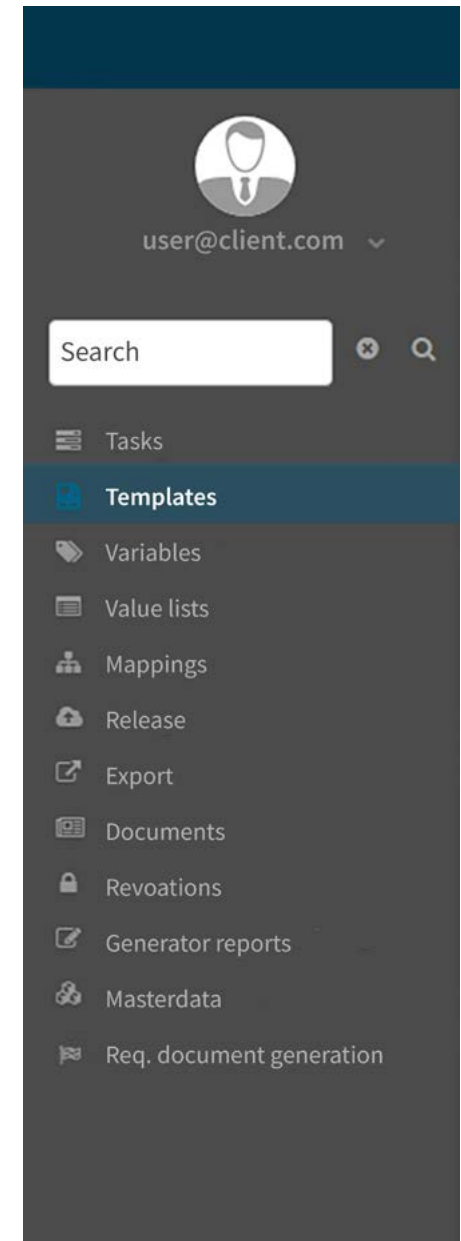
Service Modules

Intuitive document editor

Within the framework of the SaaS concept, you can use the Template Manager via common browsers with your individual user and authorization role. After the single sign-on and selection of the service application, you are taken to the main menu of the Template Manager. You then select your document and start editing the content and text modules without requiring special IT know-how.

Extensive template library

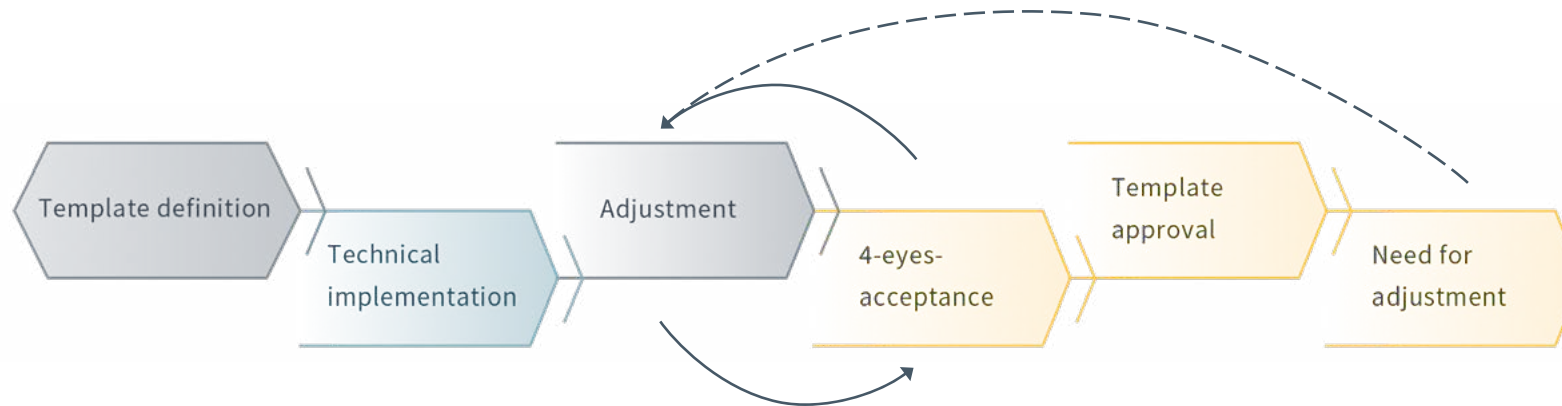
You can choose whether you prefer to work with typical industry templates, samples from the association, individual documents, or a combination of everything. In the „Templates“ menu we configure the individual document types for you and provide individual or common templates in the required language. In the case of PRIIP KIDs, for example, configuration of the document types takes place in accordance with the regulatory requirements, and with fact sheets or product portraits, in line with the respective customer’s specifications.





Process and authorization management

Compliance- and audit-proof from the set-up phase to the finished product regulatory document



Configurable process and authorization management

The „workflow engine“ enables the release and authorization of content or entire templates via an individual role and authorization concept. The required process steps can be modeled as a framework in a typical industry standard. After the approval of the documents (template release), the fully automated publication and distribution takes place, always within the scope of the regulatory parameters or according to the predefined rules.

Individual reference and market data

As a Europe-wide leading provider of information and data solutions, Infront’s holistic approach makes it possible to provide the necessary market data and regulatory reference and market data. The reference and product data are usually supplied by the respective product manufacturer and extended by Infront with data for the calculations or proxies and underlyings.

Calculation engine

An essential part and one of the greatest challenges of the PRIIP directive are the calculations and scenario simulations. As part of our PRIIP service and as an optional module of the Template Manager, we apply our more than ten years of experience in dealing with individual validation services, risk analyses and methodical or regulatory calculation services. The „calculation module“ includes the required performance scenarios, the calculations for SRI and RIY in the PRIIP service and your regulatory documentation.

Modular Reporting & Distribution Center

With the „Reporting and Distribution Center“ we supplement the service application with an individually configurable component for the automated distribution and publication of your data, product information, and documents. This ensures that all the necessary information is made available and distributed to your communication and sales channels at all times consistently, in compliance with regulations, and on-time. In this case, PDF documents are provided in PDF/A format for long-term archiving. In addition, the documents and reports can be enriched with metadata such as country code, language, etc.



Flexible – Scalable – Multilingual

We provide added value for your document management with maximum savings potential.

Depending on your requirements, we offer you a complete SaaS solution consisting of scalable modules. The spectrum ranges from a pure calculation service for PRIIP key figures as a stand-alone module, to a full-service solution in combination with flexible distribution processes, multilingual templates and a variety of document types. The possibility of scaling on the basis of standardized, regulatory-compliant service components means that you are securely and flexibly positioned for the future.

Multilingual software and documents

By offering a German and English user interface, we provide the basis for your transnational business processes and enable

multilingual document management. The Template Manager allows you to create your documents and templates in any required language and administer them independently. Using the country and language identifiers in the document's machine-readable metadata makes it possible to process them automatically and flexibly.

Data management and cloud services

With our decades of expertise as a market data vendor, the acquisition, management and enrichment of data are essential services that we are happy to take over for you. For efficient further use within the scope of the Infront platform architecture, we import your raw data and product data, harmonize it to a uniform format, and refine or extend it entirely according to your requirements. This enables you to use the data in a granular way in all relevant service applications. In combination with the archiving service, the data management is therefore your „golden

source“ for maximum data consistency in all areas and across all business processes.

Track record and RegTech expertise

Regulatory challenges and technological innovations such as „cloud computing“, „big data“, „Software-“ or „Business Process as a Service“ (SaaS / BPaaS) are the basis of a long and successful relationship between customer and service provider. As an established outsourcing partner to the financial industry, we have implemented wide-ranging service certifications in addition to an internal audit, and can meet your requirements in a legally compliant and audit-proof manner at all times.

Industry leader for PRIIP calculations

Within the context of our extensive association work, we are one of the leading service providers for calculations and simulations in Germany and Europe. As part of the PRIIP service, we have implemented

numerous methodologies and calculation standards. No matter whether you - as a product manufacturer - have to calculate in accordance with product category 2, 3 or 4, or want to map the insurance standard according to the PIA model - we are your contact and service provider in everything concerning PRIIP.

About us

Infront offers a powerful combination of global market data, news, analytics and trading tools. With the recent acquisition of vwd Group, Infront's product coverage also includes data and feed solutions, solutions for portfolio management and advisory, regulatory compliance as well as publication and distribution solutions. Our combined 3,600 customers and over 90,000 professional users benefit from the highest level of expertise in regulation, private wealth, market data and the frictionless interaction of the diverse solutions and products covering their complete workflow.

More than 500 employees in 13 countries across Europe and South Africa apply their expertise to meet the challenges of our clients, ensuring they continuously receive the best solutions and services. Infront is listed on the Oslo Stock Exchange.

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We are a member of the following initiatives and associations:

