

Stage RiskConcile Project Plan

Hube Van Loey

RISK
CONCILE



Over RiskConcile

- FinTech-bedrijf
 - 'Financial' & 'Technology'
- Oplossingen voor financiële instituties
 - Data management
 - Risico-analyse
 - Navigatie door regelgeving
- riskconcile.com



Stageopdracht – PRIIPSLab

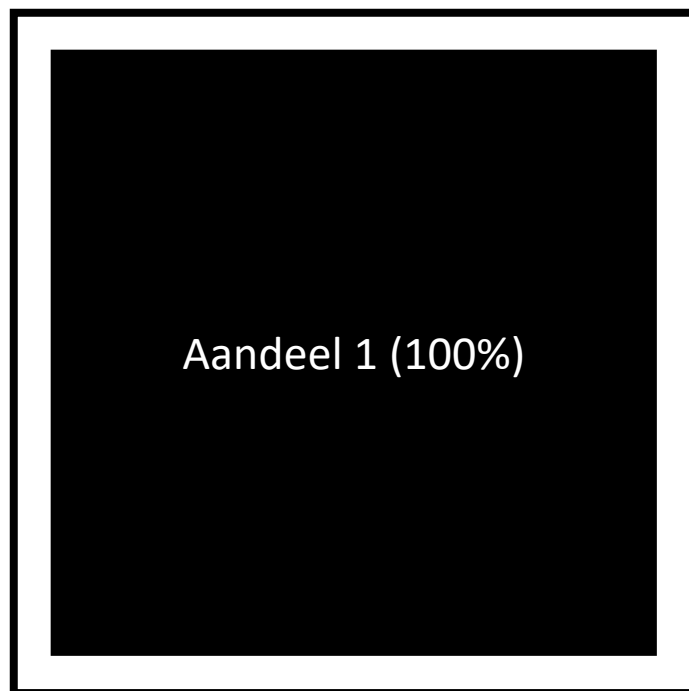
PRIIPs?

- **P**ackaged **R**etail **I**nvestment and **I**nsurance **P**roducts
- Beleggingsproducten voor (particuliere) consumenten binnen EU
- Vaak ingewikkeld & weinig transparant
- Vermijden belangenconflicten

Soorten PRIIPs

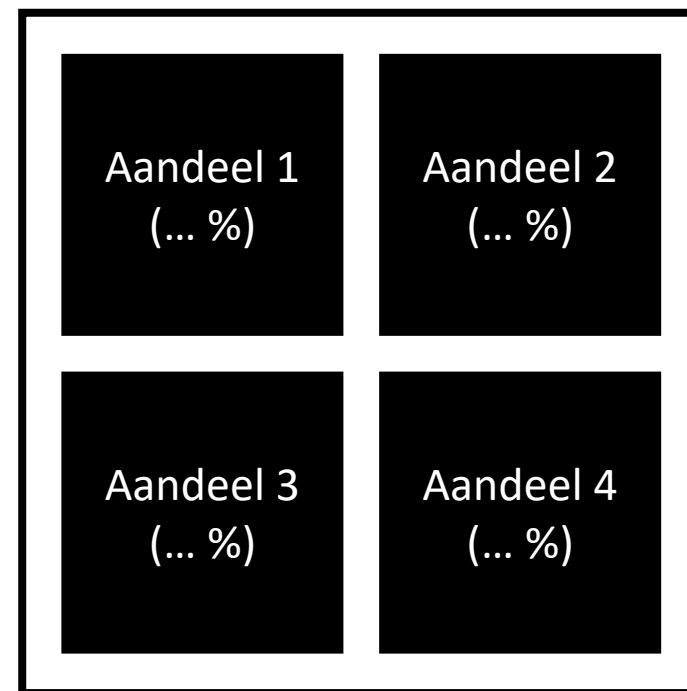
- Beleggingsfondsen
- Beleggingsproducten o.b.v. verzekeringen
- Gestructureerde effecten voor particulieren
- Gestructureerde termijndeposito's.

AANDEEL



- Enkelvoudig
- Geen PRIIP

FONDS



- Meervoudig
- wel PRIIP

Voorbeeld: KID

- Key Information Document
- Maximaal 3 pagina's
- Verplichte informatie
 - Naam product & identiteit producent
 - Doelgroep beleggers
 - Risico-indicator
 - ...



Exemplary Draft Copy for demo purposes only

Key Information Document (KID)

Version dated: 24 January 2016

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Reverse Convertible Note, Linked to ACME 100® Index (Price Index)

Manufacturer of this Investment product: ACME AG, Structured Products, Reutenweg 49, 60323 Frankfurt am Main, Germany, Tel. +41 41 545 37 00. This document is also available as a download from the Issuer's website (www.acme.com/structuredproducts).

Issuer (Issuer of the Reverse Convertible Note): ACME AG WKN: FS2KID ISIN: DE000FS2KID2

Trading venue: Börse Frankfurt.Zertifikate Premium and EUWAX Stuttgart

You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Product type: Reverse Convertible Note

Objectives of the Product and Means for Achieving Them

This Reverse Convertible Note is linked to the ACME 100® Index (Price Index) (Index / Underlying). The Reverse Convertible Note is intended for investors who assume that the level of the ACME 100® Index (Price Index) at maturity is at least the Strike. The Reverse Convertible Note has a fixed term and will be due on 03 February 2016 (Redemption Date).

Underlying: The ACME 100® Index (price index) is an equity index which does not take the dividends of the index constituents into account (price index). The index is calculated by INDEX Limited (Index Sponsor), which is responsible for the design, calculation and composition of the index as well as weighting its constituents.

Market of the Underlying: The index tracks 100 major and most liquid equities in the euro zone.

Structured Payoff

Investors will receive on the Redemption Date, irrespective of the performance of the Index based on the level at issue an Interest Payment of 5.70 % p.a. on the Nominal Amount (EUR 5,000.00). For redemption of Reverse Convertible Note, the following scenarios are possible:

1. If the closing level of the Index as published by INDEX Limited, Zug on 29 January 2016 (Reference Level) is at or above 90.00 % of the Initial Reference Level (Strike), investors will receive the Nominal Amount.
2. If the Reference Level is below the Strike, investors will receive an amount depending on the performance of the Index based on the level at issue. This is calculated as follows: Reference Level, where 1 point is EUR 1.00, multiplied by the Multiplier. Investors will receive less than the Nominal Amount in such case.

In return for the Interest Payment investors risk the loss of capital and renounce the entitlement to dividends from the constituents of the Index.

Investors will also be required to pay accrued interest on a pro-rata basis if they purchase the Reverse Convertible Note during its term. Investors have no right to any entitlement resulting from the constituents of the Index (e.g. voting rights).

Underlying	ACME 100® Index (Price Index) (WKN: 965614, ISIN: EU0009656145)
Strike	90.00 % of the Initial Reference Level
Level of the Underlying at issue of the Reverse Convertible Note (Initial Reference Level)	Official closing level of the Underlying on the Issue Date
Reference Level	Closing level of the Underlying on the Valuation Date
Multiplier	Nominal Amount / Strike
Nominal Amount	EUR 5,000.00
Currency of the Reverse Convertible Note	Euro (EUR)
Currency of the Underlying	Euro (EUR)
Valuation Date	29 January 2016
Redemption Date	03 February 2016
Interest	
Interest Rate	5.70 % p.a.
Interest Period (period until Interest Payment Date)	03 February 2015 (inclusive) until 03 February 2016 (exclusive)
Interest Payment Date	03 February 2016
Issue & Subscription	
Subscription Period	14 January 2015 to 30 January 2015 4 p.m. German time & subject to early closure
Issue Date	30 January 2015
Value Date	03 February 2015
Initial Issue Price	100.00 % of the Nominal Amount

PRIIPSLab?

Oplossing voor het beheren van documenten
met regelgeving in de financiële sector

PRIIPSLab

Bijdragen aan de ontwikkeling van PRIIPSLab

Mijn taken

- Fullstack developer
 - Frontend – Vue.js +
 - Backend – Django REST Framework & PostgreSQL Database -
- Werken op/binnen bestaand project (>7 jaar)
 - Toevoegen van pagina's
 - Implementeren van extra functionaliteiten
 - Imports & exports data
 - AI toepassingen
 - ...

Project Plan

1

Week 1

Inwerken in gebruikte stack

- Frontend – VueJS
- Backend – Django REST Framework
- Database - PostgreSQL

2

Week 2

Start ontwikkeling Issuer-pagina

- Opzetten backend
- Pagina's: List all, edit, create
- Edit tabs

3

Week 3

Start ontwikkeling Clients-pagina

- Opzetten backend
- Pagina's: List all, edit, create
- Subcategorieën list all

Project Plan

4

Week 4

Ontwikkeling Issuer-pagina

- 'Fixed narratives' tab
- Export documents dialog

5

Week 5

Ontwikkeling Issuer-pagina

- 'Fixed narratives' tab
- Export documents dialog

6

Week 6

Ontwikkeling Issuer-pagina

- 'Fixed narratives' tab
- Export documents dialog
- Wijzigingen voor testweek

Project Plan

7

Week 7

Prospectus AI

- AI toepassing integreren in platform
- Tekstanalyse naar .txt-bestand

8

Week 8

Propsectus AI + ontwikkeling Clients-pagina

- AI toepassing integreren in platform
- Verder uitwerken Client-pagina

9

Week 9

Frontend unit testing (CRUD)

- Issuer pagina
- Client pagina

Project Plan

10

Week 10

Frontend unit testing (CRUD)

- Equity pagina
- Basket pagina
- Template pagina

11

Week 11

Ontwikkeling login & home

- Redesign login, logout, home
- Backend rerouten

12+13

Week 12 + 13

Reset password functionaliteit

- Email link voor wachtwoord reset
- Nieuw wachtwoord instellen

Communicatie

- Wekelijkse meetings met heel het team
 - Maandagvoormiddag - 09h00
 - Woensdagnamiddag -13h0
- Detailmeetings voor nieuwe implementaties
 - Steeds met CTO (stagementor) & andere developer(s)
- Continue follow-up
 - Duidelijk communiceren stand van zaken

Verwachtingen na stage

- Leveren waardevolle bijdrage
- Vertrouwd met fullstack werkwijze
- Werken in team
- Richting van professionele carrière
- Verwachtingen toekomst
- Persoonlijke groei

Einde

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CONCILE

