



GENTWO
FINANCIAL PRODUCTS

Factsheet

Low Cost

First Class

WE LIBERATE THE BUY AND SELL-SIDE

We Democratize Structured Product Issuance

We are the creators of a new generation of financial products and serve our clients with the ability to securitize bankable and non-bankable assets with a Swiss ISIN and no bank risk (off-balance sheet) at a minimal price

Our service reduces risk, lowers product costs and enables full transparency. We enhance your and your client's performance

All our clients can expand their business reach, services, and qualities by managing their own branded, tailor-made financial products and investment solutions. We provide them with a first-class off-balance sheet and segregated issuance vehicles and financial products

Our solution segregates risk and stops risk aggregation:

SIMPLE – FLEXIBLE - BEST PRICE

Your Brand Your Reward Your Solution

- Off-Balance Sheet
- Bespoke Issuance Entity
- Regulatory Compliant (MIFID)
- Swiss Paying Agent
- Various Off-Shore Locations
- Open Architecture
- Daily Liquidity
- Customised Transparency
- Low Cost Structure
- Custom Fee Policy
- Investment & Risk Control
- Instant Setup
- Transparent Secondary Market
- Full Transparent Pricing

Grow your business with your own products

- Structured Products
- Active Managed Certificates (AMC)
- Static Trackers
- Securitised Debt
- Crypto-Backed Securities
- Trade Finance
- Asset-Backed Securities
- Private Equity Finance
- Insurance-Linked Securities
- Leverage Products

Setup Fee: CHF 20'000

Annual Fee 20BPS (min. CHF 20'000)

Product Issuance Fee from CHF 3'000

Annual Product Fee CHF 1'000

GenTwo AG is a consulting company serving financial intermediaries built on the unique experience and track record of its team. Our founders gathered the most qualified experts to benefit our clients and business partners. For more information please visit our website at www.g2fp.com