

10C PCC

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Bank Frick has established issuer 10C PCC to provide clients with a comprehensive range of services from a single source.

What is 10C PCC?

10C PCC is a private protected cell company that allows Bank Frick to provide promoters and asset managers with an individual, protected cell (10C protected cell). Each of these cells follows a specific investment strategy and can issue actively managed certificates (AMCs) or exchange traded products (ETPs).

The main feature of a protected cell company is that each cell has its own separate assets and is not liable for any third-party claims against other segments.

The existing base prospectus has been approved by the Financial Market Authority (FMA) Liechtenstein and may be notified at any time in other EU/EEA member states. Registration of the prospectus and the relevant final terms is also possible in Switzerland.

What are the advantages of 10C PCC?

- Bank Frick as the sole point of contact for all matters
- A base prospectus approved by the FMA Liechtenstein
- Access to all member states of the EU and Switzerland
- No capital contributions required
- Bank Frick as an established partner
- One-stop-shop solution
- Highest quality standards
- Personal service
- Short time to market

10C PCC Services

In addition to the investment manager, the following actors are required when structuring AMCs or ETPs, in particular during set-up and administration:

- Account-holding bank
- Calculation agent
- Paying agent
- Trading/custody provider
- Collateral agent
- Issuer

Actors can have several functions at the same time. So far, five of the six required functions have been covered by Bank Frick. 10C PCC enables Bank Frick to now also offer the issuance of AMCs and ETPs, making it completely independent of external partners. This enables promoters and asset managers to implement the desired structured product in full with Bank Frick as an established partner.

Bank Frick allows its clients to compile the desired services flexibly by selecting various service packages.

How do I get access?

Promoters and asset managers receive access to a 10C protected cell exclusively through Bank Frick.

For more information about our capital market services, please contact Roman Wildhaber, Head of Capital Market Solutions at roman.wildhaber@bankfrick.li or +423-388-21-39.