XBRL Europe and its PREMIUM MEMBERS

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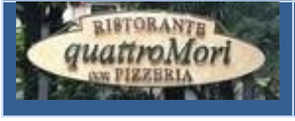
XBRL EUROPE

XBRL IT

24th XBRL EUROPE DAY
in Milan

5-6th FEBRUARY 2020

Hosted by CAMERA DI COMMERCIO MILANO MONZABRIANZA LODI

09:00-10:00	**WEDNESDAY 5th FEBRUARY** Welcome and registration	
10:00-12:00	Esma Meet the Market	
14:00-18:00	XBRL Italy conference on ESEF in Italian	
14:00-18:00 14:00-16:00 14:00-16:00 14:00-17:00	The XBRL Europe working group sessions • XBRL Europe OAM&BR WG (restricted and public) • Bank & Insurance WG • XBRL International WGs	
16:00-16:30	Coffee break	
16:30-18:00 16:30-18:00 17:00-18:00	The XBRL Europe working group sessions • SBR WG • BPTF ESEF WG • ESG WG	
18:00-19:00	XBRL Europe Executive Committee (restricted)	
	*Starting at 19:30* Friendly dinner	

08:00-09:00	**THURSDAY 6th FEBRUARY** Welcome and registration	
09:00-13:00	XBRL Europe plenary session	
10:45-11:05 13:00-14:00	Coffee 10:45 Lunch	
14:00-18:00	ESEF and other Use case presentations by members and participants in XBRL Europe	
15:30-16:00	Break and private demos by inviting partners	
17:30-18:00	24th XBRL Europe day Closing Remarks	

WEDNESDAY 5th FEBRUARY

Venue : Chamber of Commerce of Milan – Via Meravigli, 9/b, 20123 Milan

09:00–10:00	Welcome and registration

10:00 – 12:00
ESMA Meet the Market technical session dedicaded to the dual filers service providers

Auditorium

Content, objective and attendance of the session:

IFRS issuers which are doubled listed in the US and in the EU (also known as FPIs, or Foreign Private Issuers) will have to comply from 2020 to both the ESEF reporting requirements, by filing to the relevant EU National Competent Authority (NCA), and to the EDGAR reporting requirements, by filing to the US SEC. This workshop is aimed at exploring the similarities and differences between ESEF and EDGAR iXBRL reporting requirements.

The objective of this workshop is to support software vendors whose clients include FPIs to understand the differences between the two sets of requirements and to minimise the efforts in complying with both sets of requirements. Expected attendance: Software vendors whose clients include FPIs.

14:00 – 18:00

XBRL Italy conference on ESEF
In Italian
Auditorium

14:00 – Apertura lavori
Stefano PIGHINI – XBRL Italy

14:05 – XBRL Italia – 10 anni di successi
Pierluigi SODINI – Unioncamere – XBRL Italia

14:20 – Aggiornamenti su sviluppi ESEF in Europa
Anna SCIORTINO – ESMA

14:40 – Aggiornamenti su sviluppi ESEF in iTALIA
Silvana ANCHINO – Consob

15:00 – Problemi giuridici derivanti dalla disciplina del Regolamento ESEF
Leonardo BENVENUTO – Assonime

15:20 - Assurance e il Regolamento ESEF
Ambrogio VIRGILIO – Assirevi

15:40 – L'impatto dell'ESEF sulla redazione delle RFA e i gruppi di lavoro di XBRL Italia
Prof. Andrea FRADEANI – XBRL Italia

16:00 – Pausa caffè

16:20 - L'importanza dell'ESEF per l'analisi dei dati
Alberto BORGIA – AIAF

16:40 – La gestione dei rischi correlati al cambiamento nei processi e nei sistemi informativi
Dino PONGHETTI – PwC Italy

17:00 – Soluzioni per il bilancio ESEF (Presentazioni)
17:00 – Tagetik
17:15 – Workiva
17:30 – Sturnis365
17:45 - Parseport

18:00 – XBRL Italia – Chiusura dei lavori

14:00 – 18:00
The XBRL Europe working group sessions in the Meeting Rooms

XBRL Europe OAM&BR WG Restricted and Public, WG co chaired by Krzysztof Jesse XBRL Germany & German OAM Bundesanzeiger and Marco Vianello XBRL Italy & Infocamere *Room Volta*	
14:00-15:00	RESTRICTED – ON INVITATION ONLY – OAM & BR invited • *EFTG – current status* • *EFTG – Experience report from the EFTG pilot workshop in Dublin* • *EFTG – Total cost of Ownership "TCO Analysis"*
15:00-16:00	OPEN TO MEMBERS – OBSERVERS WELCOME • *Current status of ESEF* • *State of play on the national implementation of the ESEF directive* • *Handling of processes – live demonstration of tagging via software solution*

Bank and Insurance WG Co Chairs Vincent Le Moal Joubel XBRL France ACPR Banque de France & Thomas Verdin XBRL UK XBRL Europe TESh *Room Ottagonale*	
14:00 -15:00	• *Review of the yearly mandate/charter B&I WG* • *2020 Banking & Insurance updates (regulations and taxonomies), news on SBR-Banking taxonomy, POC update*
15:00–16:00	• *Proof of Concept : review of the perimeter and presentations by software editors and members* • *"The use of XBRL technology/tools for granular data big data volumes, with existing dictionaries like BIRD to give full and unique business meaning to the concepts"*

XBRL International WGs Chairs Herm Fisher & Mark Goodhand XBRL International *Room Prezzi*	
14:00 -17:00	*OPEN TO MEMBERS – OBSERVERS WELCOME* • *Base Spec Working Group* ○ *Calculations 2.0*

	○ *Data Type Registry* ○ *Extensible Enumerations 2.0* • *Inline XBRL* ○ *Open Information Model (OIM) Working Group* ○ *xBRL-CSV*

SBR WG co chaired by Elina Koskentalo XBRL Finland and Frans Hietbrink XBRL NL *Room Ottagonale*	
16:30 -18:00	*OPEN TO MEMBERS – OBSERVERS WELCOME* • *Frans Hietbrink: update about SBR in the Netherlands* • *Poul Kjaer: update about progress in Denmark and response to the survey of SBR WG* • *Valdek Jarvpold: update about activities in Estonia* • *Björn Rydberg: update about progress in Sweden* • *Joel Silva Vicente: developments on the Streamlined Energy & Carbon Reporting front* • *Action Plan SBR WG 2020*

BPTF ESEF WG Chair Roger Haddad UBpartner with Pierre Hamon XBRL France and David Bell XBRL International *Room Volta*	
16:30 -18:00	*OPEN TO MEMBERS – OBSERVERS WELCOME* • *Feedback and discussion on ESMA meet the market session* □ *Feedback on technical aspects* ○ *state of the Inline XBRL standards* ○ *status of the transformation registry* ○ *the progress on the Report Package and its structure with the fallback options if the specification is not REC in time for filing* • *Translations of the ESEF reporting manual* • *Audit of ESEF reports* • *Validations* ○ *state of validation rules and the ESMA initiative to provide a test suite* ○ *alignment of rules and messages – as many of the messages in the filer guide overlap with existing XBRL messages* • *Missing preferred labels in ESEF taxonomy*

ESG WG

Chair Bas Groenveld

Room Prezzi

17:00 -18:00	*OPEN TO MEMBERS – OBSERVERS WELCOME* • *Review of the yearly mandate/charter/leadership of the ESG WG* • *ESG frameworks update (National and EU)* • *2020 important milestones and possible deliverables of the ESG WG*

XBRL Europe Executive Committee

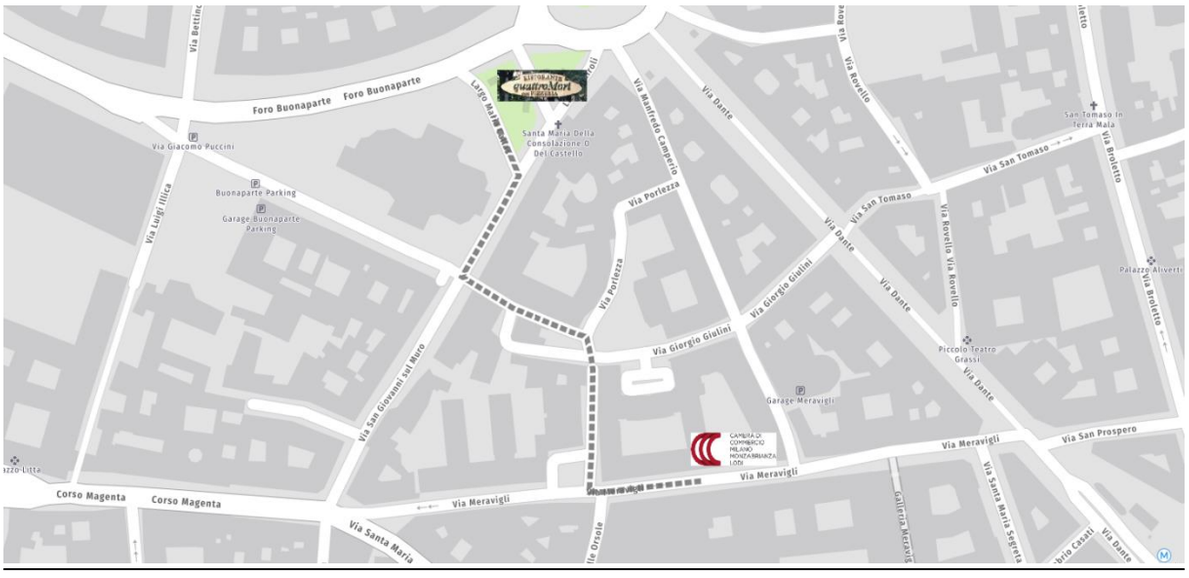
Room Ottagonale

18:00 -19:00	*RESTRICTED*

Friendly dinner

19:30	(at own costs) at the Restaurant Quattro Mori, Largo Maria Callas, 1 – 20121 Milano – Starting at 19h30 –

It's to 300 meters from the Chamber of Commerce of Milan



THURSDAY 6th FEBRUARY

Venue : Chamber of Commerce of Milan – Via Meravigli, 9/b, 20123 Milan

09:00 - 13:00
XBRL Europe plenary session

Auditorium

08:00–09:00	Welcome and registration
09:00–09:15	Introduction – Welcome words: Stefano Pighini Chair XBRL Italy Italian Association of Financial Analysts; Bruno Tesnière, Chair XBRL Europe; Gilles Maguet CEO XBRL Europe
09:15-09:35	ESMA update on ESEF – Anna Sciortino Policy Officer ESMA
09:35-09:55	ESEF in Italy CONSOB update – Pierluigi Capuano CONSOB
09:55-10:10	OAM Role on ESEF – Krzysztof Jesse German and Ulrich Brass – Bundezanzeiger & XBRL Europe
10:10-10:30	Importance of ESEF in iXBRL for the Analysts – The view of Italian Analysts – Alberto Borgia Chair AIAF – Italian Association of Financial Analysts
10:30-10:45	Standardizing ESEF Country extensions: Italian example – Eugenio Virguti Secretary General XBRL Italy
11:05-11:20	Audit on ESEF – Jon Rowden PwC
11:20-11:35	Supporting CPA's to use XBRL for True and Fair View – Paul Snijders XBRL Europe Vice Chair
11:35-11:55	Non financial reporting – ESG – Phil Fitz-Gerald UK FRC Lab Director
11:55-12:15	SBR in Finland Progress – Elena Koskentalo – XBRL Finland Secretary General
12:15-12:35	Data Quality and Integration of Data in the banking Sector – Giancarlo Pellizzari Head of Banking Supervision Data Division ECB
12:35-12:50	Presentation from the WGs works
12:50-13:00	Q&A with the attendance

14:00 – 18:00
ESEF and other Use case presentations
by members and participants in XBRL Europe
Auditorium

ESEF *and other Use cases presentations by topic: ESEF From Taxonomy to data analysis*

14:00 -14:15	BIRD in the Banking sector – Application of xBRL-CSV to BIRD datasets – Mark Goodhand XBRL UK & XII OIM WG chair
14:15–14:30	Toppan Merrill, member of XBRL Europe – The right use of the IFRS taxonomy – Bartek Czajka, XBRL Consulting Services
14:30–14:45	Ubpartner, Member of XBRL Europe & XBRL France – Rethinking the reporting workflow – Martin Deville
14:45-15:00	IRIS, Member of XBRL Europe – Quality of Data in ESEF Submissions – Anuradha Radha Krishnan
15:00-15:15	Easyx, Member of XBRL Denmark and of XBRL Sweden – The challenges of preparing annual Report in Inline XBRL – Karsten Elmsted
15:15-15:30	DFIN Solution, Premium member of XBRL Europe –How can a solution address the specificities of ESEF reports – Ashokkumar Patel

15:30-16-:00 – Break and private demos
by inviting partners in the lobby

16:00 -16:15	Datatracks, Member of XBRL Europe – From rich design PDF to rich design xHTML – Prakash Ramachandran,
16:15–16:30	Invoke, Premium member of XBRL Europe & several other jurisdictions – The challenge of uniting XBRL tagging and xHTML publishing – Yasmine Tebaa,
16:30–16:45	Fujitsu, Member of XBRL Europe – Scenarios for integrating Inline XBRL in the OAM platform – Sebastian Gurgul
16:45-17:00	Bundesanzeiger German OAM, Member of XBRL Europe & XBRL Germany – How the OAM can help issuers – Elsa Bergmann
17:00-17:15	Studio Lupini, Member of XBRL Europe– Analysing ESEF XBRL data – Andrea Lupini – XBRL for Data Analytics engine: the start-up “unigiro”
17:15-17:30	Q&A with the attendance
17:30	24th XBRL Europe day Closing Remarks

THE SPEAKERS AND WG COORDINATORS

Anna Sciortino -
Policy Officer European Securities and Markets Authority (ESMA)

Prof Andrea Fradeani XBRL Italy

Dino PONGHETTI PwC Italy

Krzysztof Jesse,
Bundesanzeiger - XBRLGermany
OAM & BR WG

Marco Vianello Infocamere XBRL Italy

Vincent Le Moal-Joubel
Chair XBRL France
Co chair B&I WG

Thomas Verdin, TESH BM&A XBRL UK & Europe WGs Chair

Herman Fisher Chair XBRL International WGs

Marc Goodhand Chair XBRL International WGs

Frans Hietbrink XBRL Netherlands Chair SBR WG

Roger Haddad, UBPartner
XBRL France & Europe
Co chair BPTF ESEF

Pierre Hamon
XBRL France - etXetera
Co chair BPTF ESEF

David Bell, UBpartner XBRL France & Europe

Bas Groenveld XBRL Netherlands Chair ESG Forum

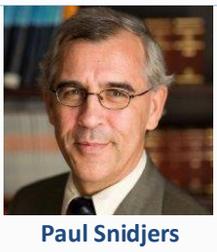
Stefano Pighini Chair XBRL Italy

Bruno Tesnière Chair XBRL Europe

Gilles Maguet CEO XBRL Europe

Eugenio Virguti Secretary General XBRL Italy

Jon Rowden PwC



Paul Snidjers XBRL Europe Vice Chair

Phil Fitz-Gerald
UK FRC Lab Director

Elena Koskentalo XBRL Finland
Secretary General

Giancarlo Pellizzari ECB

THE ORGANIZERS xBRL EUROPE & xBRL IT

About XBRL Europe?

XBRL Europe is a regional not for profit organization (affiliated to XBRL International) for the promotion of XBRL in Europe, with 35 members in 2020.

XBRL Europe has been set up to foster European XBRL efforts, to implement common XBRL projects in Europe between its members and to liaise with European Authorities and organizations.

35 Members in 2020:
Jurisdictions and EU Institutions & Federations: XBRL Denmark; XBRL Finland; XBRL France; XBRL Germany; XBRL Italy; XBRL Netherland; XBRL Sweden; XBRL United Kingdom; EFFAS.
Premium members: DFIN Solutions; Ernst & Young EMEIA; Invoke; Labrador; PwC; XBRLExpress.
Silver members: Anubo; AxiomSL; Bank Al-Maghrib; BRAG; Bundesanzeiger Verlag GmbH; Certent; DataTracks Global Services Ltd; Fujitsu Poland EMEA; GPM Systemy; Infogreffe; Iris Business Services Ltd; Julhiet Sterwen; Oracle; Parseport; Reporting Estandard; Studio Lupini; TESH Advice; Toppan Merrill ; UBPartner; Workiva.

How to join XBRL Europe?

XBRL Europe has reviewed its membership in 2016 with four categories to be able to accept a type of members (jurisdictions, EU institutions, general entities and individuals) and to cope with a growing demand specifically in the wake of the ESEF project. The European Single Electronic Format (ESEF) is the electronic reporting format in which issuers on EU regulated markets shall prepare their annual financial reports from 1st January 2020.

XBRL Europe has since end 2018 developed an ESEF Hub where all information on ESEF can be found. This XBRL Europe Digital HUB has been highly recognized and praised by all the stakeholders including the Authorities.

For information, best practices and experience sharing, visit the hub “Digital Financial Reporting” by XBRL Europe

- WEBINARS to learn more about iXBRL and ESEF [www.xbrl.eu/webinars] Already 4 webinars published
- A list of TOOLS (software solutions and services) for preparing or reading ESEF/iXBRL reports [www.xbrl.eu/eseftools]
- Links to the ESEF TAXONOMY and the last news about ESEF

VISIT ESEF.XBRL.EU!
For more information: Visit www.xbrleurope.org
Section “How to become a member” under “Membership” Tab.

About XBRL Italy?

XBRL Italy is the Italian not for profit organization (affiliated to *XBRL International* and to *XBRL Europe*) for **promoting the digital transformation of financial communication** by fostering the utilization of **XBRL.**
It was incorporated in 2006 by the principal supervisory authorities, government agencies and industry associations, in addition to private entities. **XBRL Italy provides guidance and assistance** on all projects requiring the implementation of XBRL as a tool for communicating financial information, **pro-actively cooperating with Italian and European government agencies and supervisory authorities**.

40 members as at 1/1/2020:
Founding Members: ABI; AIAF; ANIA; ASSONIME; BANCA d'ITALIA; BORSA ITALIANA; CNDCEC; CONFINDUSTRIA; IVASS; OIC; UNIONCAMERE

Ordinary Members: ANDAF; ASSIREVI; ASSOCONFIDI; BANCA AGRICOLA POPOLARE DI RAGUSA; PWC; CERVED; CORTE DEI CONTI; CRIF; ISTAT; LEGA COOPERATIVE; UNIVERSITA' DI MACERATA; UNIVERSITA' DEL SANNIO; UNIVERSITA' DI TRENTO; SOGEI; INFOCAMERE; IRISCUBE SPA; OASI-CEDACRI

Supporting Members: CNH TAGETIK; SOVEGA; B&B; METODA FINANCE; ASSOSOFTWARE; XPERIENCE; STURNIS365; WORKIVA; PARSEPORT

Individual Members: 3 professionals and academicians

How to join XBRL Italy?

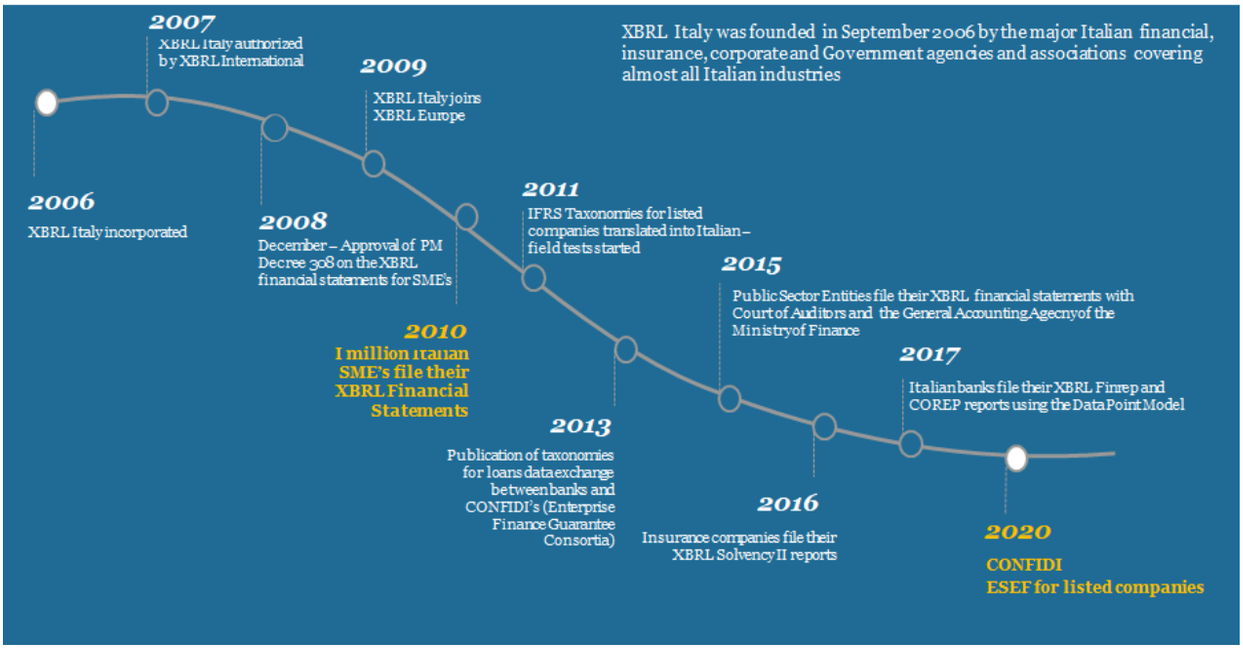
Joining XBRL Italy **provides the opportunity to contribute** to the **digitalization** and the evolution of the Italian and European **financial information** and **regulatory reporting** also by **pro-actively interacting** with pertaining supervisory authorities and government agencies and departments.
Projects under way in Italy and Europe currently include: the implementation of the ESEF Regulation for listed companies, the developments of banking and insurance regulatory reporting, the reporting of Environmental Social & Governance (ESG) data, reporting of not for profit organizations, financial statements of CONFIDI's (credit guarantee consortia for SME's), financial reporting for SME's.
To join XBRL Italy please fill in and sign the form at the following link:

https://it.xbrl.org/wp-content/uploads/sites/5/2019/12/ModuloAdesioneXBRL-Italia-2020.pdf
and then send it by mail or email to:
XBRL Italia - Via Poli, 29 - 00144 Roma - Italy
Email: xbrl@abi.it

For further info, please visit the web site:
https://it.xbrl.org/

The chart below illustrates the main achievements of XBRL Italy in the past 10 years, to begin from the very first publication of financial statement taxonomies in 2010, adopted by 1 million SME' in Italy.

2010 – 2020 XBRL Italy's achievements in the past 10 years



THE PARTNERS

INVITING PARTNERS

http://www.irisbusiness.com/

IRIS Business Services, a global RegTech company with 16 years of experience and presence in 34 countries is the most trusted name in the XBRL/iXBRL reporting space. IRIS is a member of XBRL International, XBRL Europe, XBRL US and also XBRL South Africa and has three business segments - **Collect, Create and Consume**, around structured data reporting.

In the '**Collect**' segment, IRIS has implemented XBRL/iXBRL for 25 regulators such as central banks, business registries, stock exchanges, securities commissions in 16 countries to receive millions of structured data filings. In the '**Create**' segment, IRIS has been offering XBRL services and solutions since 2004 to issuers, accounting firms, and partners who need to comply with the XBRL/ iXBRL mandate across several countries. IRIS has worked with Big 4 accounting firms across different countries and also has handled XBRL requirements of companies of all sizes right from Fortune 500 companies to the mid-size and small ones as well. In the '**Consume**' segment, IRIS offers data analytics and insights with the use of XBRL data.

IRIS CARBON®, IRIS' flagship solution in the 'Create' segment is a **fully ESEF ready product** that supports the latest 2019 ESEF taxonomy with 23 EU languages, has AI/ML-enabled automated iXBRL tagging and includes the 'XBRL International Inc.' certified validator IRIS BUSHCHAT®. It also has a disclosure management module that facilitates an easy, efficient and robust financial reporting process.

Bundesanzeiger Verlag

https://www.bundesanzeiger.de/
ESEF-Manager www.esef-manager.eu

Bundesanzeiger Verlag began in 1949 with the resumption of an orderly announcement and proclamation system in post-war Germany. With the publications "Bundesanzeiger" and "Bundesgesetzblatt" the publisher is still responsible for the publication of legally prescribed notices and laws of the Federal Republic of Germany. Since 2007 these 2 bodies are in charge of the Business register of the Federal Republic of Germany.

Since 2017, as a register-leading body, Bundesanzeiger Verlag is the Transparency Register, the official platform of the Federal Republic of Germany on data on beneficial owners, including access to relevant documents from the Commercial, Cooperative, Partnership and Association Register.

Bundesanzeiger Verlag is also the German OAM (Officially Appointed Mechanism) for the publication and the storage of the Annual Financial Reports in the ESEF format in iXBRL, as requested by the Transparency Directive?

Bundesanzeiger Verlag sees themselves as a partner of their customers and prepare their extensively researched content up-to-date and in various media forms of offer in order to take account of the changing information needs.

Bundesanzeiger Verlag as the German OAM has developed the ESEF application which allows you to convert your annual financial reports quickly, easily and conveniently into the digital, EU-standardized ESEF reporting format. See **ESEF-Manager** **www.esef-manager.eu**

https://www.invoke-software.com/

With offices in Paris, London, Luxembourg, Stockholm, Lisbon, Rouen and Nantes, Invoke is a European premier software provider of financial, regulatory and tax reporting solutions.

It is a RegTech partner of choice to supervisory bodies worldwide, and to groups who fall under the scope of complex regulatory imperatives such as CRD IV, Solvency II, FATCA, CRS/AEoI, AnaCredit for financial institutions, or CbCR reporting and the new ESEF requirement for groups of all industries. Incorporating next-generation XBRL and iXBRL technology, Invoke solutions associate state-of-the-art technical expertise with extensive domain knowledge. They have been successfully implemented by over 1800 clients across 34 countries.

Invoke empowers business users by designing a bespoke, light and comprehensive solution that covers the entire Annual Financial Report / URD production chain in iXBRL format for ESEF compliance, from the preparatory to the production phase (incl. modeling of the extension taxonomy, tagging of the document, validation and iXBRL publication).

Invoke tools have been awarded « Best Regulatory Reporting Software » (Insurance Risk) and « Best Data Solution » (InsuranceERM).

https://web.ctrlprint.net/esef/

Want to XBRL Tag in parallel with your designed Annual Report documents, at the same time?

Do you want only one simple file to work on?

Achieve Real Time ESEF Reporting solution (XHTML and iXBRL for InDesign documents) using the CtrlPrint Tagger.

Share work between multiple users via one platform instead of sending files back and forth via different systems. No more waiting around for amends. With CtrlPrint you can easily see who is accessing which documents so that everyone can focus on their own part with a robust audit trail of everyone's changes.

- **Access your XHMTL and PDFs instantly** by downloading the latest version of the document as and when required without the need of separate software.

- **CtrlPrint's ESEF solution uses an InDesign document as the single data source.** The tags are applied directly into the document using a tagging tool.

- **Documents are handled on the CtrlPrint ISO 27001:2013 certified cloud platform**, where all stakeholders can collaborate in the one workspace to access files.

With CtrlPrint's tagger your taxonomies can be applied early in the process without the final year end numbers available.. This simplifies your mapping and makes the entire process flexible. The tags can also be applied by someone external if the competence is outsourced. All documents and tags can be reused for upcoming annual reports without the need to reapply previous tags. If adjustments are necessary depending on updates to the taxonomy, that tagging can be applied early in the process also. Where the regulator has made a change to an existing taxonomy CtrlPrint's tool is able to reflect that real-time in the taxonomies via AI.

Workiva, provider of the world's leading connected reporting and compliance platform, is used by thousands of enterprises across 180 countries, including more than 75% of Fortune 500® companies, and by government agencies. Workiva's customers have linked over five billion data elements to trust their data, reduce risk and save time.

As the global leader in XBRL and Inline XBRL, Workiva helps Foreign Private Issuers use XBRL tags in their U.S. Securities and Exchange Commission (SEC) filings. In fact, more than 78% of all Inline XBRL facts filed with the SEC in the first eight months of 2019 were with the Workiva platform.

European companies are now looking to Workiva's global expertise as they prepare to comply with the European Securities and Markets Authority (ESMA) mandate for Inline XBRL for European Single Electronic Format (ESEF) reporting.

Workiva's connected reporting platform, backed by its dedicated Inline XBRL customer success team, is transforming how companies report under ESMA regulations.

Administrator of XBRL International and Europe, Workiva is also an active member within the XBRL Italy community.

EVENT PARTNERS

https://www.datatracks.eu/en/

DataTracks is a global leader in providing cloud based solution for automated preparation of compliance reports for filing with financial regulators in XBRL, iXBRL or XHTML formats.

DataTracks' **Rainbow** Disclosure Management Solution, used by more than 16,600 clients worldwide to produce reports for regulators in 24 countries, meets the requirements of EU customers to produce ESEF reports in iXBRL format.

https://www.ubpartner.com/

UBPartner is one of the real experts in the implementation and development of XBRL and uniquely qualified to aid companies, both large and small, in adopting XBRL.
The UBPartner XBRL Toolkit and XBRL Processing Engine are fully Certified by XII against the XBRL standards and support the full lifecycle of XBRL development and Implementation.
UBPartner has extensive experience implementing XBRL projects in Europe and is currently providing software and services to over 500 banks and insurance firms for CRD4 and Solvency 2.
Most recently UBPartner has been helping companies to prepare their ESMA ESEF reports in association with partners and accounting firms.
Our software is designed to be easy to deploy and simple to use, can be integrated into any application using the standard interfaces or accessed via a web based, managed service (SAAS) - the UBPartner XT Cloud Service.

THE WORKING GROUPS

XBRL Europe has set up dedicated Working Groups in which its members gather regularly (by conference calls or face-to-face meetings).

These working groups are currently:

- **Bank and Insurance Working Group** – Contributes to the regulatory reporting processes (COREP, FINREP, Solveny2) for the institutions under supervision of EBA/ECB and EIOPA, to share experiences learned from preparers and liaise with supervisors – Co-Chairs: Vincent Le Moal-Joubel (XBRL France) & Thomas Verdin (TESH Advice, XBRL UK & Europe).

- **Standard Business Reporting Working Group** – Identifies and provides guidance on best practices regarding the implementation of SBR – Co-Chairs: Frans Hietbrink (XBRL Netherlands) & Elina Koskentalo (XBRL Finland).

- **OAM & BR WG** – Aims to increase coordination and interoperability for XBRL efforts and taxonomies for European business registers and company information providers – Pilot: Krzysztof Jesse (Bundesanzeiger, XBRL Germany).

- **ESMA ESEF Working Group** – Educates about European Single Electronic Format ESEF for publishing the Financial statements for listed companies – Co-Chairs: Bruno Tesnière (XBRL Europe Chair) & Gilles Maguet (Secretary General XBRL Europe).

- **ESG Forum** – Promotes XBRL for Environmental Social and Governmental reporting at European level; aims at understanding the various ESG frameworks and at promoting a convergence and a use of XBRL – Chair: Bas Groenveld (XBRL Netherlands).

- **XBRL Europe Sustainable Development Task Force** – Aims to establish a membership drive and to assess other resource opportunities – Co chairs: Liv Watson (Workiva, XBRL Europe), Thomas Verdin (TESH Advice, XBRL UK & Europe)

- **Best Practice Task Force** – Aims to extend Best Practices initiatives from XBRL International, applied to the ESEF (European Single Electronic Format). – Chair: Roger Haddad (UBPartner, XBRL France & Europe) and coordination Pierre Hamon (XBRL France) David Bell (UB Partner).

- **Executive Committee** – Chair: Bruno Tesnière (PwC, XBRL France & Europe).

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ESEF

Digital Financial Reporting Hub

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The European Single Electronic Format (ESEF) is the electronic reporting format in which issuers on EU regulated markets shall prepare their annual financial reports from 1st January 2020.

For information, best practices and experience sharing,
visit the hub "**Digital Financial Reporting**" by XBRL Europe

- **WEBINARS** to learn more about iXBRL and ESEF [www.xbrl.eu/webinars]
- A list of **TOOLS** (software solutions and services) for preparing or reading ESEF/iXBRL reports [www.xbrl.eu/eseftools]
- Links to the ESEF **TAXONOMY** and the last news about ESEF

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