



MEETING 2020-01: 14th JANUARNY 2020 2.30pm to 4pm CET (gotomeeting)

[PARTICIPANTS]

Kaoutar Ait Boumazzou (Bank Al Maghrib), Frédéric Bernard (AxiomSL), Declan Collins (Ireland), François Fretin (Julhiet Sterwen), Amandine Geffroy (Invoke), Kapil (UBpartners), Sebastian Gurgul (Fujitsu), Michael Hammer (BDO Austria), Lucie Hussonnois (BDF), Jean-Marc Israël(France), Eric Jarry (France), Vincent le Moal Joubel (Banque de France), Gina Matrisciano (KPMG), Gilles Maguet (XBRL Europe), Romane Maguet (BM&A), Sereen Nassar (Julhiet Sterwen), Katerina Rafalska (NSSMC), Julien Reber (Invoke), Olena Retyunskykh (BDO Ukraine), Slawomir Skrzypek (Futjitsu), Jean-Marie Trespaille, Magali Terziman (BDF), Thomas Verdin (TESH Advoce), Joel Vicente (COreFiling), Eugenio Virguti (Italy)

[AGENDA]

For this first meeting of the year, the agenda includes:

- Regulatory update
- o Update of the group charter
- The speech to the members

Everyone has been invited to present himself and propose topic to be treated in the working group during the year.

[REGULATORY UPDATE]

Insurance: SII+IORP, taxonomies 2.5 and 2.6. PEPP, taxonomy 2.7

Bank: V3.0 (phase 1/phase2) for June 21, V3.1 for September + Task Force EBA: OIM + DPM Refit.

See attached presentation prepared by Vincent. <u>PRESENTATION</u>

[KEY TOPICS]

The members have expressed interest in:

- EBA DPM Refit
- ECB IRef Integrated Reporting Framework
- OIM Development & Insurance
- Use of Inline XBRL for regulatory purpose
- ESEF For Banks & Insurance/ ESEF-FINREP Link



[YEARLY MANDATE]

After discussion within the WG, the new charter will stand as follow:

I) Share news on the updates and modifications of the taxonomies for banking and insurance

Stays unchanged

II) Exchange points of view from filers, regulators, service providers on reporting concepts/process

Confirmed, with specific topics identified above.

IV) Link between ESEF and banks/insurance

Confirmed as a link between FINREP & ESEF.

V) Extend contacts with industry members and representatives

Confirmed.

The Charter on the BIWG webpage has been updated accordingly. See www.xbrl-europe.org/biwg.

NEXT MEETING: 11th FEBRUARY 2020 – 2.30pm CET see <u>www.xbrl.eu/biwg</u> for phone & web meeting details