

XBRL EUROPE

29th XBRL EUROPE DIGITAL WEEK ON ESEF (22-24 november 2021)

ESEF PLENARY

22 November 2021



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Introduction

- Gilles Maguet, XBRL Europe CEO
- Bruno Tesnière, Chair XBRL Europe

XBRL Europe - Welcome words

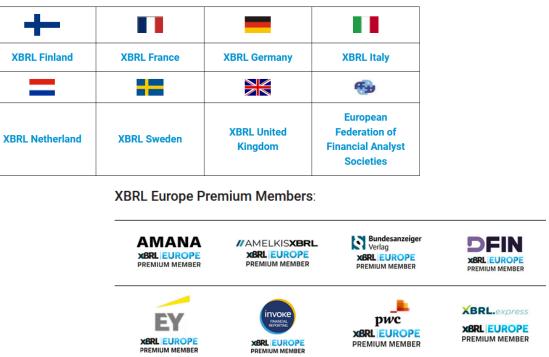
- Thanks to:
 - Preparation committee
 - Speakers, all supportive authorities and members
- ESEF
 - 2nd year of ESEF
 - Full mandate of ESEF after 2020 postponement and block tagging
 - 3rd XBRL Europe event on ESEF (December 2020, April 2021, November 2021)
- Beyong ESEF, its improvements & new sustainability/ESG reportings
- Follow us in 2022 for the new events (hybrid hopefully in June) and WG works

Opening Words

- XBRL Europe in Brief:
 - 7 XBRL jurisdictions members,
 - 8 premium members,
 - 20 silver members
 - see <u>www.xbrleurope.org</u>
- XBRL Europe at work:
 - 4 active working groups (Best Practice TF on ESEF, Bank and Insurance WG, OAM&BR WG, Sustainability / ESG WG)

- Answers to several consultations from various authorities each year
- Organisation of 2 to 3 Events / year
- Join us ! info@xbrl-eu.org





Opening Words

- 29th XBRL Europe digital week in figures
 - XBRL Europe plenary on ESEF 22nd of November ~ 340 registrants
 - XBRL Italy on ESEF 23rd of November ~ 200 registrants
 - XBRL Europe on ESEF Use cases by members the 24th of November ~ 220 registrants

XBRL Europe plenary on ESEF 22 November



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22 November 2021 13:50 to 16:30 CET

XBRL Europe plenary on ESEF - 22 November

ESEF: Regulation, Practical Insights and Quality

During 2,5 hours several presentations and panel discussions will be held about the ESEF Reporting entering in its 2nd year. <u>All the hours of sessions are expressed in CET</u>.

Session of presentations, moderated by Jon Rowden PwC / XBRL Europe and Gilles Maguet XBRL Europe

13.50: Opening of the digital webinar facilities

14.00: Introduction and welcome: Bruno Tesnière Chair XBRL Europe, Gilles Maguet CEO XBRL Europe

Regulatory updates - 45'

14.05: Recent and anticipated developments (BlockTagging&Text, etc.) on ESEF – Thomas Verdin / Gilles Maguet / Pierre Hamon XBRL Europe

14.25: ESEF / UKSEF in the UK – Thomas Toomse-Smith / Karlien Conings UK FRC (Financial Reporting Council)

14.45: Update on last CSRD developments – René Van der Meij XBRL Europe ESG WG Chair & XBRL NL

Practical insights – 45'

14.55: OAM filing procedures – Karl-Magnus Westerberg XBRL Europe BPTF & XBRL Sweden

15.05: ESEF in Germany – Björn Seidel XBRL Germany and Ulrich Brass Bundesanzeiger German OAM

15.20: ESEF in France – Nicolas Pentcheff French Securities Market Authority AMF (Autorité des Marchés Financiers)

15.30 ESEF in Italy – Eugenio Virguti XBRL Italy

Quality - 20'

15.40 Perspectives on quality - Dr Ben Russell XBRL International TAGTF

15.50 ESEF and the auditor's role – Jon Rowden

Panel discussion - 30'

16.00 Panel discussion (Jon Rowden; Thomas Toomse-Smith; Karlien Conings; Karl Magnus Westerberg; Dr Ben Russell)

16.30 Concluding remarks: Bruno Tesnière / Gilles Maguet

XBRL Europe on ESEF Use Cases – 24 November

- 11:00 Opening of the Event and of the facilities
- 11:10 Welcome words by Romane Maguet (BMA), Thomas Verdin (XBRL Europe/Tesch Advice) and Eugenio Virguti (XBRL Italy)
- 11:15 IRIS Earlier the better How to do a Block Tagging of notes and peer benchmarking of ESEF 2020 live filings *Speakers: Anuradha RK and Anushree Joshi*
- 11:30 UBPARTNER Where is the future for ESEF and building in flexible compliance? Speaker: Martin DeVille
- 11:45 CTRLPRINT ESEF projects setup Speaker: Karl Magnus Westerberg
- 12:00 AMELKIS How to integrate your XBRL tagging in a designed document? Speaker: Nawfal Yassir
- 12:15 DATATRACKS Importance of iXBRL Review Guide Speakers: Vergil Lamech A & Senthil Kumar B
- 12:30 Break

- 14:00 POMELO-PARADIGM How to manage your information disclosed? Speaker: Rania Ibnaiche
- 14:15 PARSEPORT Parseport ESEF Case Use Technicolor Speakers: Mickael Krog ; Louis Vilain
- 14:30 INVOKE Achieving sustainable ESEF reporting by ensuring a smooth transition to address the new technical and business challenges that issuers are facing in the next two years *Speaker: Pierre Pottier, Invoke ESEF Product Manager*
- 14:45 BUNDESANZEIGER ESEF and Germany's pioneering role Speaker: Tobias Ramolla
- 15:00 EUNOIA The role of the auditor in ESEF reporting Speakers: Vlad Kalashnikov; Katya Paris
- 15:15 AMANA Calculation inconsistencies: Statistics on ESEF common issues and best-practices to avoid and detect them- *Speakers: Pierre Hamon ; Richard Bössen*

Register for the other days



AGENDA OF THE DAYS:

https://www.xbrleurope.org/?p=4878

- The 22nd of November afternoon ESEF Plenary XBRL Europe – See the program and register
- The 22nd of November (Training sessions) and 23rd of November – ESEF in Italy – XBRL Italy – See the program and register
- The 24th of November ESEF Use cases XBRL Europe See the program and register

22 November - XBRL Europe plenary on ESEF

Enjoy your event!



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