30th XBRL EUROPE CONFERENCE
in PARIS (France)
13-14 June 2022
Hosted by
Quick Reference Guide

How to connect to the WiFi Guest?

1. When you see this pictogram, the WiFi guest is available.

2. To access the internet, select:
visiteur@BanquedeFrance

3. You will be redirected to a portal. Click « Connection without credentials ».

4. Fill in the form.

   To access the network, please complete the form below and accept the general terms and conditions of use.

   Last name *
   First name *
   Email address *
   * Mandatory fields

   I read and I accept the general conditions

   Connect

Enjoy a one-day connection!
### MONDAY 13 JUNE

<table>
<thead>
<tr>
<th>Time</th>
<th>Event</th>
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</table>
| 08:30-10:00   | Welcome and registration  
XBRL Europe networking & reunion  
Breakfast        |
| 10:00-12:30   | Banking and Insurance – Plenary Session                               |
| 10:15-12:45   | ESEF Use Cases presentations by partners                             |
| 12:30-13:50   | Lunch                                                                 |
| 13:00-15:00   | OAM&BR WG *(restricted)*                                              |
| 14:00-16:00   | Sustainability ESG Plenary                                            |
| 16:00-16:30   | Closing remarks of day one                                           |
| 16:00-16:30   | Closing remarks of day one                                           |
| 16:30-18:00   | XBRL Europe General Assembly *(restricted)*                          |
|               | *Starting at 19:30*                                                 |
|               | Friendly dinner                                                      |

### TUESDAY 14 JUNE

<table>
<thead>
<tr>
<th>Time</th>
<th>Event</th>
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<tbody>
<tr>
<td>08:30-09:30</td>
<td>Registration desk open</td>
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<tr>
<td>09:30-12:30</td>
<td>ESEF Evolutions block Tagging, OAMs and ESAP Plenary session</td>
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<td>Lunch</td>
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<td>13:30-14:30</td>
<td>XBRL France General Assembly <em>(restricted)</em></td>
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<tr>
<td>14:30-15:30</td>
<td>WG session ESEF Mapping</td>
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<tr>
<td>13:30-15:30</td>
<td>XBRL Europe Working group sessions</td>
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<tr>
<td>14:30-15:30</td>
<td>Sustainability ESG WG</td>
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<td>15:30-16:00</td>
<td>XII WGs</td>
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<tr>
<td>16:00-17:30</td>
<td>XBRL Europe OAM&amp;BR WG <em>(public session)</em></td>
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<tr>
<td>16:00-17:30</td>
<td>XBRL Europe BPTF ESEF</td>
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<tr>
<td>16:00-17:30</td>
<td>XBRL Europe Bank Insurance WG</td>
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A collaboration platform for corporate reporting

More than 1,000 customers entrust us with their most important documents each year. Our platform is flexible and powerful for project managers, easy to use for editors as well as designers and brings value to all stakeholders.

Why CtrlPrint?

› Stay in control – ensure you are working in the right version with full audit trail.
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› Straightforward – give us one hour to explain how it all works and you will be able to start working instantly.
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Our platform

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CtrlPrint Tagger
› An integrated XBRL-tagging system that puts the finance department in control of the process allowing content amendments in conjunction with the tagging.
› Minimizing the risk for mistakes by working from one platform with single source editing, integrating all the different parts, sections and formats in one master file.

CtrlPrint Review
› An integrated task & suggestion management system – no more loose notes, emails, text messages and notes with comments and changes. Enables each commenter to create and assign tasks in the master document with full audit trail.
08:30-10:00  •  XBRL Europe networking & reunion Breakfast

Foyer

10:15 – 12:30 CET
Banking and Insurance
Plenary session

Auditorium

10:15-12:30

• 10:15 – Start of the Banking and Insurance plenary session
• 10:30 – 10:50 – EIOPA – Update on regulatory reporting and XBRL taxonomies – Aitor Azcoaga – Senior Expert on Supervisory Processes
• 10:50 – 11:00 – Questions & Answers, Insurance
• 11:00 – 11:20 – ECB – European Central Bank – Update on IReF – Alessandro Bonara – Head of the Division Statistical Application and Tools in Directorate General Statistics
• 11:20 – 11:40 – EBA – European Banking Authority – Update on regulation and on Integrated reporting – Diana Gaibor and Haizhen Li – Reporting Experts
• 11:40 – 12:00 – SRB – Single Resolution Board – SRB XBRL data collection evolution – Jean Philippe Bohy – ICT Portfolio Manager
• 12:00 – 12:15 – Questions & Answers, Banking
• 12:15 – 12:30 – Update from XBRL Europe Bank and Insurance WGs Vincent Le Moal-Joubel and Thomas Verdin
### ESEF USE CASES
**Presentations by partners**

<table>
<thead>
<tr>
<th>Time</th>
<th>Presentation</th>
</tr>
</thead>
<tbody>
<tr>
<td>10:15 - 12:45</td>
<td>• 10h15 – CtrlPrint: Let’s get ready to text &amp; block tagging! by <a href="#">Azhar Zahman</a></td>
</tr>
<tr>
<td></td>
<td>• 10h45 – Iris: Use of APIs for ESEF Data Compare, Analytics and Quality of 2021 ESEF Live Filings by <a href="#">Anuradha RK</a> and <a href="#">Shraddha Bagul</a></td>
</tr>
<tr>
<td></td>
<td>• 11h15 – Invoke: Block Tagging 2022 – beyond the pure tagging challenge, live illustration of the necessity of securing iterative modifications of tagged contents, narratives and report design by <a href="#">Pierre Pottier</a></td>
</tr>
<tr>
<td></td>
<td>• 11h45 – BundesAnzeiger: ESEF insights &amp; ESG outlook from a german perspective” by <a href="#">Sascha Heinig</a></td>
</tr>
<tr>
<td></td>
<td>• 12h15 – Workiva: How the Arelle open source XBRL platform can help the XBRL community? by <a href="#">Tom Wacha</a></td>
</tr>
</tbody>
</table>

**12:30-13:50**
- **Lunch**

**XBRL Europe OAM&BR WG**

<table>
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<tr>
<th>Time</th>
<th>Presentation</th>
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<tbody>
<tr>
<td>13:00 -15:00</td>
<td>• <a href="#">XBRL Europe OAM&amp;BR WG</a> (Chair Kzrysztof Jesse - Bundesanzeiger – XBRL Germany) (Restricted)</td>
</tr>
</tbody>
</table>

**14:00 – 16:00 CET**

**30th XBRL-EUROPE CONFERENCE**

**MONDAY 13th June 2022**

14:00 – 16:00 CET

**ESG plenary session**

**Auditorium**
<table>
<thead>
<tr>
<th>Time</th>
<th>Event</th>
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</table>
| 14:00-16:00| - EU CSRD, EFRAG and ESRS – Patrick de Cambourg, EFRAG PTF Chair  
- ISSB – Nili Shah – Executive Technical Director at the IFRS  
Foundation & Owen Jones – ISSB standards and taxonomy update  
- Sustainability Reporting, and Digital – Chie Mitshui, Senior  
Researcher, Data Analyst, Nomura Research Institute  
- Round table  
- Update from XBRL Europe Sustainability WG – René Van der Meij ;  
Matthieu Garat |
| 16:00-16:30| - Closing remarks of day one                                         |
| 16:30-18:00| - XBRL Europe General Assembly & Executive Committee (strictly  
reserved to XBRL Europe members) Auditorium|
| 19:30      | (at own costs) at the Brasserie Mollard (115 rue Saint-Lazare) – It’s to  
450 meters from ACPR / Banque de France, opposite Saint Lazare  
train station |

**Friendly dinner**
The rules are changing...
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WHAT MAKES US DIFFERENT?

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- Next-generation, native XBRL technology
- Close day-to-day collaboration with regulatory bodies
- Enduring commitment to furthering new standards

#ESEF #ESG #iXBRL Disclosures
Invoke ESEF is an innovative, user-centric software solution designed to take the hassle out of iXBRL reporting. Covering the entire report production process, it lets you produce annual financial reports and URDs quickly, easily and securely in iXBRL format. Used as a standalone solution or natively interconnected with state-of-the-art collaborative publishing platforms, it is the most complete solution to meet your regulatory compliance requirements.

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### Tuesday 14 June 2022

#### 08:30
- **Registration desk open**

#### 09:30 – 12:30 CET
**ESEF evolutions block Tagging, OAMs and ESAP**

- **Auditorium**

<table>
<thead>
<tr>
<th>Time</th>
<th>Session</th>
</tr>
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<tbody>
<tr>
<td>09:30 - 09:35</td>
<td>Introduction of day 2 – Welcome words – Bruno Tesnière, Chair XBRL Europe, Gilles Maguet CEO XBRL Europe</td>
</tr>
<tr>
<td>09:35 - 09:55</td>
<td>European Commission – “update on ESAP” – Ward Mohlmann, Deputy Head of Unit FISMA C1</td>
</tr>
<tr>
<td>09:55 - 10:15</td>
<td>ESMA – Eduardo Moral Prieto – Senior Policy Officer at ESMA</td>
</tr>
<tr>
<td>10:15 - 10:35</td>
<td>OAM Bundesanzeiger – “ESEF – Best practice Germany” – Sabrina Over – Ulrich Brass</td>
</tr>
<tr>
<td>10:35 - 10:55</td>
<td>AMF (French National Competent Authority) – “2021, a stepping stone for 2022 ESEF filings: the AMF views” Nicolas Pentcheff – Direction des Affaires Comptables</td>
</tr>
<tr>
<td><strong>10:55 – 11:15</strong></td>
<td><strong>Coffee Break</strong></td>
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<tr>
<td>11:15 - 11:35</td>
<td>Common understanding and common practices for mapping and tagging (France) – Lise Chorques executive Director of Acteo, Thomas Verdin XBRL France / BM&amp;A</td>
</tr>
<tr>
<td>11:35 - 11:55</td>
<td>XBRL Europe Best Practice Task Force update – Pierre Hamon – Bodo Kesselmeyer XBRL Europe</td>
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<tr>
<td>11:55 - 12:05</td>
<td>XBRL Europe / PwC – Jon Rowden – Decision points for Auditors</td>
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<tr>
<td>12:05 – 12:30</td>
<td>Panel Session chaired by Jon Rowden</td>
</tr>
</tbody>
</table>

#### 13:30 – 14:30
- **XBRL France General Assembly and Board meeting (strictly reserved to XBRL France members – in French)**

**Auditorium**
### Sustainability ESG WG

**Meeting room 2**

**13:30 - 15:30**

- **Introduction to the Workgroup** – René Van der Meij; Matthieu Garat
- Discussion on White Papers interconnectivity
- Collaboration with workgroup on taxonomy design – Ben Russel
- ESEF and ESG, Cross-cutting challenges and opportunities – Karlien Conings Financial Reporting Council

### Auditorium

**14:30 – 15:30**

XBRL France WG session ESEF Mapping – in French/en français

### XII WGs

**Meeting room 1**

**14:30 - 15:30**

Chairs Herm Fisher (XBRL International) & David Bell (UB Partner, XBRL France)

Calculations 1.1; OIM is now REC; Core Taxonomy Information (CTI) model, json; Future filer manuals with OIM/CTI; Assertion severities 2.0 (REC)

### XBRL Europe OAM&BR WG (Public session)

**Auditorium**

**16:00 - 17:30**

German Company Register / OAM in the context of European networking - Chairs: Sabrina Over and Ulrich Brass

### XBRL Europe BPTF ESEF

**Meeting room 1**

**16:00 - 17:30**

Chairs: Roger Haddad & David Bell UB Partner XBRL France XBRL Europe, Pierre Hamon EtXetera – XBRL France

### XBRL Europe BANK INSURANCE WG

**Meeting room 2**

**16:00 - 17:30**

**XBRL Europe BANK INSURANCE WG** (Chairs Vincent le Moal-Joubel ACPR Banque de France – XBRL France – Thomas Verdin Tesh Advice XBRL UK)

- latest news considering the digital and XBRL reports for Banks and Insurance firms;
- action plan for the group, taking into consideration about integrated reporting learning during the plenary session;
- with focus on EBA/EIOPA reporting frameworks, ECB and SRB initiatives, switch to XBRL/CVS, Basel IV/CRD6-CRR2 and Solvency II review.
A Global Leader in Disclosure Management and Compliance Reporting

IRIS CARBON® is an intuitive platform that allows authoring, review and finalization of compliance reports including ESEF. It is the preferred software for over 250 customers for filing their AFRs in iXBRL across Europe. In the UK we assist close to 2000 companies with their UK HMRC iXBRL reporting.

**Diverse Clientele**
5000+ Global Leader companies across industries use IRIS CARBON® for compliance.

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---

**CONTACT OUR EXPERTS**
info@iriscarbon.com

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**TESTIMONIAL**

“I wish to express my gratitude to the IRIS team for their engagement and professionalism in supporting Eni with the ESEF mandate”

Roberto Nardi
Head of Consolidated Financial Statements and Reporting

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IRIS Business Services operates with the trade name Fin-X Solutions in the UK. We have no association with the UK IRIS Group.

www.iriscarbon.com
### The Speakers and WG Coordinators

<table>
<thead>
<tr>
<th>Name</th>
<th>Position/Role</th>
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<tbody>
<tr>
<td>Bruno Tesnière</td>
<td>Chair, XBRL Europe</td>
</tr>
<tr>
<td>Gilles Maguet</td>
<td>CEO, XBRL Europe &amp; Secretary General, XBRL France</td>
</tr>
<tr>
<td>Bertrand Peyret</td>
<td>ACPR Deputy Secretary General</td>
</tr>
<tr>
<td>Aitor Azcoaga</td>
<td>Senior Expert on Supervisory Processes en European Insurance and Occupational Pensions Authority (EIOPA)</td>
</tr>
<tr>
<td>Alessandro Bonara</td>
<td>Head of the Division Statistical Application and Tools in Directorate General Statistics of the ECB</td>
</tr>
<tr>
<td>Meri Rimmanen</td>
<td>Director – Data Analytics, Reporting and Transparency at European Banking Authority</td>
</tr>
<tr>
<td>Carlos Martins</td>
<td>IT Information Manager at European Banking Authority</td>
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<tr>
<td>Jean-Philippe Bohy</td>
<td>ICT officer Single Resolution Board SRB</td>
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<tr>
<td>Vincent Le Moal-Joubel</td>
<td>Chair, XBRL France, Co chair B&amp;I WG</td>
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<tr>
<td>Thomas Verdin, TESH</td>
<td>BM&amp;A, XBRL UK &amp; Europe, WGs Chair</td>
</tr>
<tr>
<td>Krzysztof Jesse,</td>
<td>Bundesanzeiger-XBRL Germany, OAM &amp; BR WG</td>
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<tr>
<td>Patrick de Cambourg</td>
<td>EFRAG PTF Chair – ANC Chair</td>
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<tr>
<td>René Van der Meij</td>
<td>Sustainability WG Chair, XBRL Netherlands</td>
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<tr>
<td>Matthieu Garat</td>
<td>Ward Möhlmann</td>
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<tr>
<td>Sustainability WG</td>
<td>Deputy Head of Unit FISMA C1</td>
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<tr>
<th>Ulrich Brass</th>
<th>Nicolas Putchff</th>
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<td>OAM - Bundesanzeiger</td>
<td>Direction des Affaires Comptables de l'AMF (French National Competent Authority)</td>
<td>Acteo</td>
<td>XBRL France - etXetera Co chair BPTF ESEF</td>
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<td>XBRL Europe / PwC</td>
<td>KPMG WG Mapping ESEF</td>
<td>WG ESG</td>
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<tr>
<th>Herman Fisher</th>
<th>David Bell</th>
<th>Roger Haddad, UBPartner</th>
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<tbody>
<tr>
<td>Chair Calc 2 &amp; OIM</td>
<td>XBRL France &amp; Europe</td>
<td>XBRL France &amp; Europe Co chair BPTF ESEF</td>
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<tr>
<th>Azhar Zahman</th>
<th>Anuradha RK</th>
<th>Shradda Bagul</th>
<th>Pierre Pottier</th>
<th>Sascha Heining</th>
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<td>CTRLPRINT</td>
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<td>BUNDESANZEIGER</td>
<td>WORKIVA</td>
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### ESEF USE CASES PRESENTERS
Quick and easy to the ESG Sustainability Report!
Get informed now and prepare in time.

With its ESG services, Bundesanzeiger Verlag GmbH offers two solution approaches that help you to provide your ESG sustainability report quickly and easily with electronic information (tagging-process) according to a uniform EU taxonomy and to convert it into the official format for disclosure.

Our ESG services consist of a software solution for stand-alone tagging and conversion and a full-service solution consisting of the tagging and conversion service.

Quickly and easily to the ESEF reporting format

The ESEF-Manager offers solutions for issuers, service providers and auditors. Use the ESEF-Manager to quickly tag and then easily convert your or your clients' annual financial report into the new ESEF reporting format! With the solution for auditors, you can check each ESEF report for technical and content validity and then integrate your audit certificate.

www.esef-manager.eu/en
About XBRL Europe?

XBRL Europe is a regional not for profit organization (affiliated to XBRL International) for the promotion of XBRL in Europe, with 36 members in 2022.

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.

36 Members in 2022:

Jurisdictions and EU Institutions & Federations: XBRL Finland; XBRL France; XBRL Germany; XBRL Italy; XBRL Netherlands; XBRL Sweden; XBRL United Kingdom; EFFAS.

Premium members: Amana; Amelkis; Bundesanzeiger Verlag; DFIN Solutions; Ernst & Young EMEA; Invoke; PwC; Workiva, XBRLExpress.

Silver members: Aluli; Anubo; AxiomSL; Bank Al-Maghrib; Certent; DataTracks Global Services Ltd; Eunoia; FriendStudio; Fujitsu Poland EMEA; GPM Systemy; Greenomy; Infogreffe; Iris Business Services Ltd; Julhiet Sterween; Labrador; Parseport; Reporting Estandard; TESH Advice; UBPartner.

How to join XBRL Europe?

XBRL Europe has four categories of members (jurisdictions and EU institutions, general entities and individuals)

- Cat 1: European XBRL Jurisdictions
- Cat 2: European Institutions and European Federations
- Cat 3: Non for profit Entities (Institutions, Federations, Associations) as well as for profit
- Cat 4: Individuals

All the direct members are in the Category 2, 3 and 4. The category 3 is comprised of “Premium members” and “silver members” with benefits attached.

More information at [www.xbrleurope.org](http://www.xbrleurope.org) Section “How to become a member” under “Membership” Tab.

XBRL Europe has in 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. More information [VISIT ESEF.XBRL.EU](http://VISIT.ESEF.XBRL.EU/)

XBRL Europe follows thoroughly in 2022 the development of the digitization of the Sustainability ESG standards in Europe and worldwide through its Sustainability Working Group with answer to consultations, White papers writing and participation to specific works and relations with EFRAG and ISSB. More information and download of the white paper: [https://www.xbrleurope.org/?page_id=2883](https://www.xbrleurope.org/?page_id=2883)
Annual-, Interim-, ESEF- and ESG-Reports

We provide an "all-in-one" disclosure management solution as well as a "plug-and-play" ESEF Reporting Software

GLENCORE

We implemented SmartNotes for our financial and production reporting and have reached a high level of automation in our process. The excellent functionalities for numbers as well as the design implementation within SmartNotes has made the reporting process both more efficient and completely transparent. The SmartNotes project team supported us competently and professionally throughout the entire implementation period. Being a listed company on the London stock exchange we are using SmartNotes to prepare the ESEF report (European Single Electronic Format), with taggings of primary statement as well as notes to the financial statements. We performed the project with internal resources and the support from AMANA, using their competences in both areas XBRL technical and accounting. The integration of XBRL tagging into SmartNotes has allowed us to further enhance the automation in the report production process.

Anika Boender
Glencore Group Financial Reporting

AMANA’s corporate headquarters are in Germany, with three offices in Switzerland, France and Italy and partners network all around Europe.

Visit our web pages and webinars or request our whitepapers or an individual demonstration of our software solutions.
XBRL France is a not for profit organization, jurisdiction of XBRL International and founding and active member of XBRL Europe.

The objective of XBRL France, as with other XBRL regional organisations like XBRL Europe and jurisdictions around the world, is to promote the use of the XBRL standard for financial reporting.

XBRL France is located at 200-216 rue Raymond Losserand - Paris 14ème, in the premises of the Institute of Chartered Accountants (Conseil National de l’Ordre des Experts-Comptables). The ACPR Banque de France (The Authority for Banks and Insurances - Formerly known as the Banking Commission) which is kindly hosting the 30th XBRL Europe Conference is a very active member of XBRL France, being also its chair represented by Vincent Le Moal-Joubel.

The aim of XBRL France is to help in France, and as necessary in neighbouring countries, the different professions involved in all types of reporting (Banks, Insurance, Financial institutions, Business Register, Stock listed companies, Auditors, etc) to understand the use the XBRL language. To this end, working groups have been constituted and work closely with the ones of XBRL Europe.

XBRL France organizes in addition to meetings of the working groups, events for its members (conferences, breakfasts, hybrid events and working group sessions, etc...).

In addition to the Bank and Insurance Working groups, XBRL France has developed working groups around the implementation of ESEF, like Mapping ESEF WG or a subgroup dedicated to the use of ESEF by professions like analysts, investor relations, etc.

39 Members in 2022:
Institutions: ACPR/Banque de France; Compagnie Nationale des Commissaires aux Comptes; Conseil national de l’Ordre des Experts-Comptables; ROAM.
Premium members : CtrlPrint; Deloitte; Invoke; KPMG; Mazars; Moodys’s Analytics; Sopra Banking Software; Synvance; Talentia software.
Direct Members : Addactis Worlwide; Amana; Amelks; BM&A; Cegid; Cofisem; CoteCorp; Digilence software SAM; Edificas; EIFR; Eqs Group; etXetera; Grant Thornton Risk Management; Groupama; INSEE; Julhiet Sterwen; Labraodr; Lendys; Parseport; Pomelo-Paradigm; Prima Soutions; PwC ; Sikima Audit & Conseil; Société Générale; UBPartner; ViaReport.

How to join XBRL France?
XBRL France has reviewed its membership as to cope with a growing demand specifically recently with the emergence of the ESEF project.
For more information: Visit http://www.xbrlfrance.org/?page_id=26
Section “How to become a member” under “Membership” Tab.
With our deep, comprehensive understanding of business reporting and our passion for sustainable solutions, we revolutionize your corporate reporting from data connectivity to publication.

We consult specifically on your processes, transform your layout needs into designs that perform at the push of a button, and develop software that meets regulatory requirements.

VERBUND AG
firesys has already been in use at VERBUND for many years. Both the technical applications and the highly professional support provided by the employees of firesys GmbH meet our expectations. The implementation of toolsxbrl as part of ESEF financial reporting in particular was carried out efficiently thanks to the energetic support of firesys.

Sixt SE
With firesys, the creation of our financial reports has become noticeably easier. The ability to create reports from the first draft to the final version (pdf, xbrl) directly in firesys has led to a much more efficient and faster process.
XBRL Europe has set up dedicated Working Groups in which its members gather regularly (by conference calls or face-to-face meetings).

**Active working groups and Committee in 2022:**

- **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 (Banque de France - XBRL France Chair) & Thomas Verdin (TESH Advice, XBRL UK & Europe).

- **Best Practice Task Force** – Aims to develop Best Practices on ESEF (European Single Electronic Format). – Chair: Roger Haddad (UBPartner, XBRL France & Europe) and coordination Pierre Hamon (XBRL France) David Bell (UB Partner).
  - **Sub group Mapping ESEF in Europe** Aims to share best practices on Mapping in ESEF in the various EU countries and to create a European inventory – Leader: Bodo Kesselmeyer Anubo XBRL Europe
  - **Subgroup validation rules on ESEF** Aims to create a European inventory on all the validation rules in ESEF starting from the conformance suite – Leader: Pierre Hamon

- **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 & Europe) and Marco Vianello (Infocamere XBRL Italy). *This group meets twice a year on private basis between OAMs and BRs and organises Public sessions towards members on the same basis*

- **Sustainability ESG WG** – Promotes XBRL for Environmental Social and Governmental reporting at European level; aims at following the development of the digitization of the Sustainability ESG standards in Europe and worldwide through its Sustainability Working Group with answer to consultations, White papers on interconnectivity and participation to specific works and relations with EFRAG and ISSB – co Chair: René van der Meij (Visma XBRL Netherlands).

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

**Idle working groups in 2022:**

- **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).

- **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 (CEO XBRL Europe).
Bridging the Gap Between XBRL and Regulatory Reporting

Interstage XWand
The Proven XBRL Solution

- Drives regulatory bodies of major financial centers
- Empowers solution and service providers worldwide
- Accelerates XBRL readiness within enterprises

http://www.fujitsu.com/xwand
CtrlPrint was founded in 2001 in Stockholm to facilitate the production of any designed communication where collaboration is required in a secured environment.

A tagging tool was integrated in 2019

Over 1,000 organisations have been trusting us, including half of the FTSE100 in the UK

- **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 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.

**Block tagging** becomes a natural extension of editing your document.

Over 150 issuers have already relied on our tool for ESEF compliancy.

### Invoke

Invoke is a leading player in the field of tax management for large and mid-sized companies, and has also established itself as a SaaS leader in RegTech and SupTech in Europe due to its innovative solutions for regulatory reporting and prudential supervision.

It’s cutting-edge expertise, particularly in XBRL and inline XBRL technologies, makes Invoke a preferred partner for national and supranational supervisory authorities, as well as for banks, insurers and company groups required to comply.
with national and European regulatory requirements, including CRD V, Solvency II and ESEF.

As an EDI partner of the French tax authority, (DGFiP), a founding member of XBRL France and a direct member of XBRL International, Invoke currently supports 1,800 customers in 34 countries.

IRIS Business Services (IRIS) is a global RegTech company with a mission to enable data-driven decision-making by leveraging digital standards. IRIS has deep hands-on expertise in the XBRL space built over 17 years with customers spread across 42+ countries. As an esteemed member of XBRL International, XBRL Europe, XBRL US, and XBRL South Africa, IRIS is the most trusted name in the XBRL/iXBRL reporting space.

Clients for our XBRL | iXBRL solutions include central banks, business registries, securities commissions, stock exchanges across the world, as well as millions of global enterprises (including Big4s, Fortune 500 companies as well as mid-small-sized companies) who use IRIS solutions for their XBRL and iXBRL-based compliance filings.

Our flagship product, IRIS CARBON® is a cloud-based, collaborative platform that helps issuers prepare compliance reports such as annual financial reports, quarterly reports, ESG reports and meet the XBRL/iXBRL reporting requirements. Over 5600 companies use IRIS CARBON® for their regulatory reporting in the US, UK, Europe, India, and South Africa. In Europe and UK, IRIS CARBON® assists close to 250 companies with ESEF reporting and close to 2000 companies with HMRC iXBRL reporting. It also has a Disclosure Management Module that facilitates an easy, efficient, and robust financial reporting process.

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

Arelle is an open source XBRL platform created in 2010 to ensure the power of XBRL data could be validated and maintained freely and easily. Its goal is to improve accessibility and usability of XBRL in order to help increase worldwide adoption of the standard.

Today the Arelle project is used by a global community of over 50 regulators, banks and technology companies that depend on it for data quality and comparison. It supports XBRL and its extension features in a flexible manner. It does this in a compact yet robust framework that can be used as a desktop application and can be integrated with other applications and languages utilizing its web service.

Arelle is maintained and enhanced by a community of XBRL professionals and is actively looking for more contributors. To learn more and to join this open source project please visit arelle.org.
XBRL REPORTING, THE RIGHT WAY.

ESEF Webflow

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Refresh Data

General information
info@ubpartner.com

Support information
support@ubpartner.com

Telephone
+33 1 80 88 47 91

Website
www.ubpartner.com
AMANA is a German company with more than 1000 customers, Originally a spin-off of PwC Germany AMANA is since 10 years on the market. With the DSM solution SmartNotes or with XBRL Tagger, companies can create ESEF-reports easily. SmartNotes users are working in finance, communication, investor relations and ESG departments, creating external and internal reports.

For over 30 years, we have been one of the leading providers in the field of financial and sustainability reporting. Our company’s success is characterised by consistent development, highly motivated employees and reliable customer orientation. Several hundred companies rely on our automated and user-friendly solutions and especially appreciate our personal and individual consulting. Following the high quality standards, the entire potential is used for each customer project: experience, expertise, innovation.

We are one of the 100 most innovative companies in Germany and have repeatedly been named a top employer. Our open mind for continuous development is also underlined by strong cooperations, regular certification procedures and goal-oriented memberships.

Fujitsu is a company that prides itself in being at the fore-front of innovation with 19 years of XBRL proven track record and excellence. Our relentless pursuit for excellence in quality is reflected in all of our products.
Fujitsu combines a unique set of software engineering competences with invaluable insights into XBRL technology implementations.

We do provides a complete set of taxonomy agnostic tools to perform all key operations on XBRL. The functional coverage satisfies the needs of all reporting chain participants.

Our dedication to deliver top quality and customer-oriented solutions is invariably praised by our clients including major NCAs and submitters in 37 European countries.

UB Partner is one of the real experts in the implementation and development of XBRL!!

The UBPartner XBRL Toolkit and XBRL processing Engine are fully certified by XII including the just released XBRL – CSV and XBRL – JSON certifications.

UBPartner has extensive experience implementing XBRL projects through well-recognized Partners and accounting firms – As of today over 500 banks and insurance firms for CRD IV and Solvency II.

Last year, UBPartner has successfully launched its ESEF program compatible with Word, InDesign and Pomelo-Paradigm and its unique XBRL Database XTDB.

Our software are designed to be easy to deploy and simple to use, can be integrated into any application using standard interfaces or accessed via a web based, managed services (SAAS).

UBPartner offer XBRL validation services for the main European XBRL taxonomies on its Azure based XT Portal

https://www.ubpartner.com/
The European Single Electronic Format (ESEF) is the electronic reporting format in which issuers on EU regulated markets have to prepare their annual financial reports since 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

**VISIT ESEF.XBRL.EU!**