

Preparation for CRD IV and XBRL reporting

XBRL Sweden together with Svenska Bankföreningen and Finansinspektionen invite you to this seminar

Wednesday June 12, 2013, 13.00 - 17.30. Jakobsbergsgatan 24 (Ernst & Young), Stockholm

Agenda

13.00 - 13.15

Welcome and introduction by Björn Rydberg, Chairman XBRL Sweden

13.15 - 14.00

Andreas Weller from the European Banking Authority (EBA) provide a current update.

14.00 - 14.45

Finansinspektionen with Karl Hansell and Niclas Wensberg will talk about the way forward for XBRL reporting and the new reporting systems build to handle XBRL.

Which format will FI accept, how will the process work and how will validation work.

14.45 - 15.15

Coffee Break

15.15 - 16.00

Poul Kjær, who is Chairman of XBRL Denmark and Chairman of XBRL Europe's Market and Communication Committee will focus on the Harmonised prudential reporting and cover the way we went from CEBS to EBA and the FINREP and COREP frameworks and the choice for XBRL.

The short history with this kind of reporting is 6+ years now and what lessons is learned after +6 years. Hereafter Poul will focus on where XBRL Europe is in all of this and finally on the solution for the new reporting requirements: Demo of XBRL production tool.

16.00 - 16.40

Antoine Bourdais, Director of the Banking & Insurance Division at Invoke, will highlight Invoke's experience in deploying both bespoke and packaged solutions specifically adapted to the needs of regulated entities and regulatory authorities of all sizes, and whatever the maturity of their IT infrastructure.

Using case-studies (such as Danske Bank, Crédit Agricole and BPCE) as well as live demonstrations of Invoke native and taxonomy-driven XBRL tools, attendees will have a front-line view of how Invoke can accompany them in transforming the regulatory reporting and compliance issues raised by COREP and FINREP into vectors for business process improvement.

A particular emphasis will be placed on Invoke's flexible approach to data collection, which supports seamless interfacing with upstream information systems, direct XBRL data imports, Excel-to-XBRL conversions and additional manual entry using web-forms.

16.40 - 17.15

Stuart Rowan from software provider CoreFiling will talk about the importance of the last 100 metres of last mile reporting. Stuart will review and expand on the fundamental concerns within financial reporting that any CFO must consider before strategically positioning XBRL within their final mile regulatory reporting programme. This will be formed from CoreFiling's world-wide experience of working with regulators in government, financial services and filers globally and CoreFiling's unique position in the market place of driving specifications and taxonomies that impact regulation using XBRL. Key topics that will be covered:

- ▶ Preparation and conversion to XBRL
- ▶ Validation of reports against specifications and business rules
- ▶ Rendering and review processes around report documents
Expectations for total conformity from generation to submission of that data in compliant format
- ▶ Why meeting mandates is the beginning of ROI and competitive advantage within a bank

Hereafter XBRL Sweden will serve a glass of wine and the participants will have the opportunity to further discuss and network