XT Cloud Service

UBPARTNER

A no fuss, low-cost approach to XBRL reporting for Banks, Insurance companies, Pension Funds, Investment firms and for ESMA ESEF.

Why XT Cloud Service:

- *A hosted XBRL reporting service (SAAS) fully managed by UBPartner, so no time-consuming software or taxonomy updates.*
- *Simple web interface for implementing major frameworks – CRD4, S2, SRB, IFR/IFD, ESEF and local National Specific Templates (NSTs).*
- *Easy-to use tools, shared resources, and workflow collaboration.*
- *Removes the complexity of XBRL by providing a set of pre-mapped Excel (QRTs) templates.*
- *Incorporates a powerful validation engine to check the data is 100% compliant.*
- *REST API for integration to other applications.*
- *Fully XBRL Certified.*

xBRL Certified Software™

European banks, insurance companies and listed firms are increasingly required to deliver their regulatory reports in XBRL (eXtensible Business Reporting Language) for reporting frameworks such as:

- EBA CRD4 and IFR/IFD
- EIOPA Solvency II and IORP II.
- SRB LDT and SFR
- ESMA ESEF

In addition, many National Competent Authorities (NCAs) require firms to provide additional data or National Specific Templates (NSTs) in XBRL format.

This requires the firms to acquire and install new software and apply regular updates as the XBRL taxonomies and reporting requirements change from period to period.

No more software installation or taxonomy updates

XT Cloud Service is provided as a fully hosted software service (SAAS) implemented on a secure Microsoft Azure platform. To access the simple-to-use XBRL software tools requires a web browser and a simple logon and password.

The web-based service is built upon UBPartner's leading XT Portal, a technology platform which is already in use by over 500 banks and insurance firms. It enables users to convert, validate and render XBRL documents with minimum training and effort. The software is also fully certified by XBRL International to meet the demanding compliance requirements.

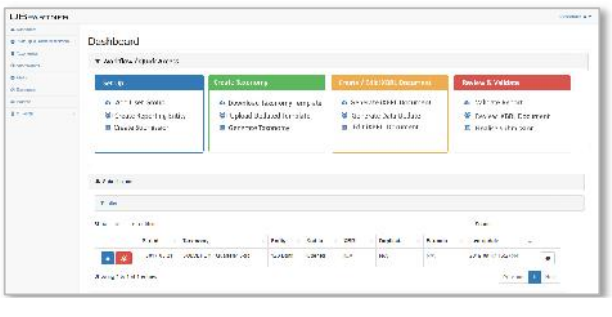
As new versions of the Taxonomies are published and changes made to the Filing Rules, UBPartner quickly and seamlessly updates the XT Cloud Service.

Powerful, yet Simple XBRL reporting tools

The XT Portal removes the need to understand complex XBRL syntax, as it delivers pre-mapped Excel templates (QRTs) into which the relevant data can be loaded, while each tool provides a summary report which makes it easy to see if there are any errors, plus a full range of summary and detailed validation reports to help to quickly locate any issues and to fix them.

Business users can view the errors in the Excel Templates or Inline XBRL Viewer, while XT also supports the checking of both standard and local country filing rules, ensuring the submission file meets any local formatting requirements.

The easy-to-use XT Portal's web interface allows users to collaborate on a report, share resources and customise the approval process.



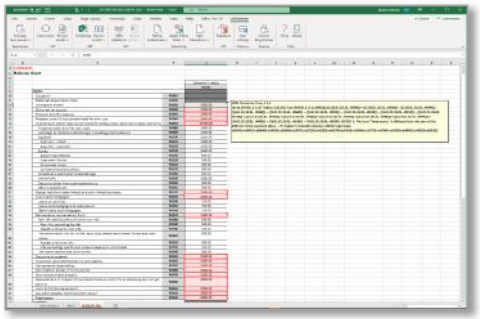
Delivering a 100% compliant report every time

The XT Cloud Service makes it easy to deliver a 100% compliant document via:

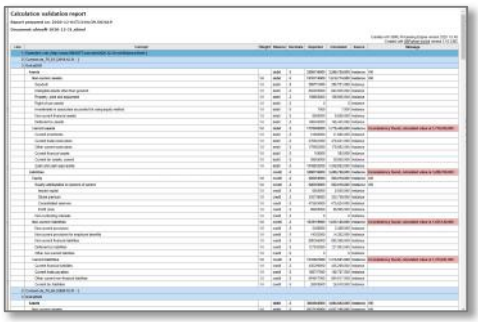
- XBRL Conversion Tool enabling end-users to generate XBRL documents from templates.
- XBRL Rendering Tool displays XBRL documents in Excel or inline XBRL for ESEF, highlighting any errors.
- XBRL Validation Tool checks the accuracy and consistency of the information being reported.
- The Report Management tool tailors the final submission package to meet the local collection system requirements.

Each of the tools provides a range of reports to help users successfully manage the reporting process:

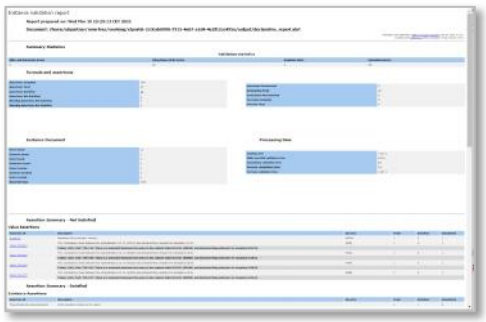
Summary Report to quickly identify errors



Highlight errors in Excel template for business users.



Calculation trace helps check numbers add up



Technical Validation Report to see the detail for the experts.

By adopting the XT Cloud Service, organisations can quickly get started with XBRL reporting and can be also assured that it is fully compliant with all XBRL standards. It is also proven to work, as over 500 banks and insurance companies are using the same technology platform, is being used by leading software developers to embed XBRL capability into their disclosure management applications and by major regulatory authorities as part of their collection systems.

Integration with existing Processes and Applications

Using familiar applications, such as Microsoft Excel, and simple interfaces the tools can be fully integrated into an existing financial application or readily used as part of an existing reporting workflow or document management system.

For more technical integration, all functions are available via a standard REST API, enabling any application to call the relevant service.

XT Portal is also available for 'on-premises' installation withing an organisation secure intranet.

Requirements:
- Web Browser

Application level:
- Detailed Roles and Responsibility profiles to deliver secure access management

Hosted Platform:
- Microsoft Assured Azure hosted platform
- Encrypted databases
- Secure communication (HTTPS)
- Advanced threat protection

Regular audit of vulnerabilities

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