

Invoke e-Regulatory Portal

Validate your regulatory reporting
in XBRL before filing

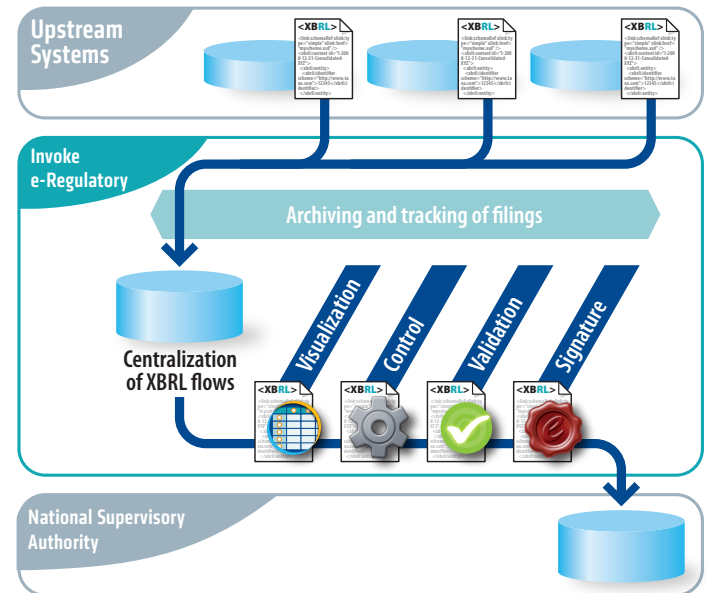
Invoke e-Regulatory Portal

The complementary bolt-on solution to regulatory report production tools

The Invoke e-Regulatory portal offers a platform to centralize all your regulatory disclosures produced in XBRL format.

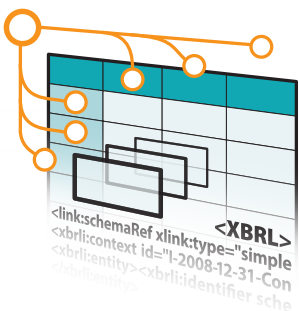
Because the signatory of the declaration is not always the producer of regulatory disclosures, Invoke e-Regulatory proposes functionalities adapted to each participant in the disclosure process.

These include notably tracking, visualization, analysis, control, validation and the signing of regulatory reports before transmission to the National Supervisory Authority.



The Invoke value-add: an XBRL spreadsheet application

The e-Regulatory portal includes a unique XBRL spreadsheet program developed by Invoke



A specialized provider of financial and regulatory reporting solutions, Invoke has developed a unique XBRL spreadsheet to facilitate user access to information saved in this standard format.

In Designer mode, this spreadsheet application enables users to create forms for viewing information (models in line with regulatory templates are provided in the standard version).

In Reader mode, it allows users to read XBRL data in a familiar spreadsheet format.

Key benefits

- ➔ Web portal to facilitate multi-site access and maintenance in line with regulatory changes
- ➔ A standard solution compatible with all regulatory reporting tools
- ➔ Visualization of the content of regulatory filings by the signatory before transmission (integrated XBRL viewer)
- ➔ Solution compatible with the various electronic signature tools available on the market
- ➔ Configuration options adapted to your specific needs: web service hosted by Invoke or on a corporate intranet



Coordinating the management of all your regulatory filings

- **Interoperability:** compatibility guaranteed with all upstream applications without any intervention.
- **Simplicity of administration:** management of access to different functionalities according to user profiles.
- **Meeting reporting deadlines:** scheduling and tracking of filings by type of report and entity.
- **Reliability of information:** permanent sharing of up-to-date regulatory information.
- **Centralized system:** facilitated management of remote sites.

Increase the reliability of your transmission procedures

- **Simple and effective collection:** filing in the portal environment of XBRL files by preparers of regulatory reports.
- **Instantaneous consultation** of all XBRL filings in spreadsheet format.
- **Exhaustive controls:** exception reporting covering both business controls and XBRL technical validation.
- **Immediate error detection:** identification of errors by direct highlighting of the cells concerned.
- **Permanent regulatory and technology watch** including online updates.

Get the full benefits of your unified XBRL system

- **Optimal management:** organized structure of your multiple XBRL data flows.
- **Archiving solution:** access to previous filings.
- **Analytical capability:** multi-criteria consultation/ querying (entities, periods, type of report...).
- **Personalization:** configuration of personalized reports using the XBRL Designer.
- **Flexibility in managing standards:** simple adaptation to new taxonomy versions.

Measurable advantages

- ➔ Centralized regulatory information
- ➔ Instantaneous visualization of filings in regulatory table form
- ➔ Complete control of the calendar for filings
- ➔ Peace of mind for representatives responsible for the signature and transmission of filings
- ➔ Updated information able to be shared by all users

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