



# Invoke FAS Regulatory

Leverage regulatory requirements as an opportunity of improved internal reporting productivity

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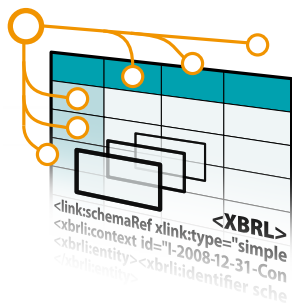
A global solution for your regulatory reporting needs

Optimise the production of your information and filing through simplified access to all your data.

More than a simple regulatory reporting tool, FAS Regulatory lets you design your own statements and enrich your analysis by the introduction of additional input.

## The INVOKE added advantage: a business line spreadsheet application

The FAS Regulatory solution is based on the INVOKE XBRL financial spreadsheet



Much more powerful than a traditional spreadsheet application, this dedicated reporting tool provides you a broad choice of business line functionalities.

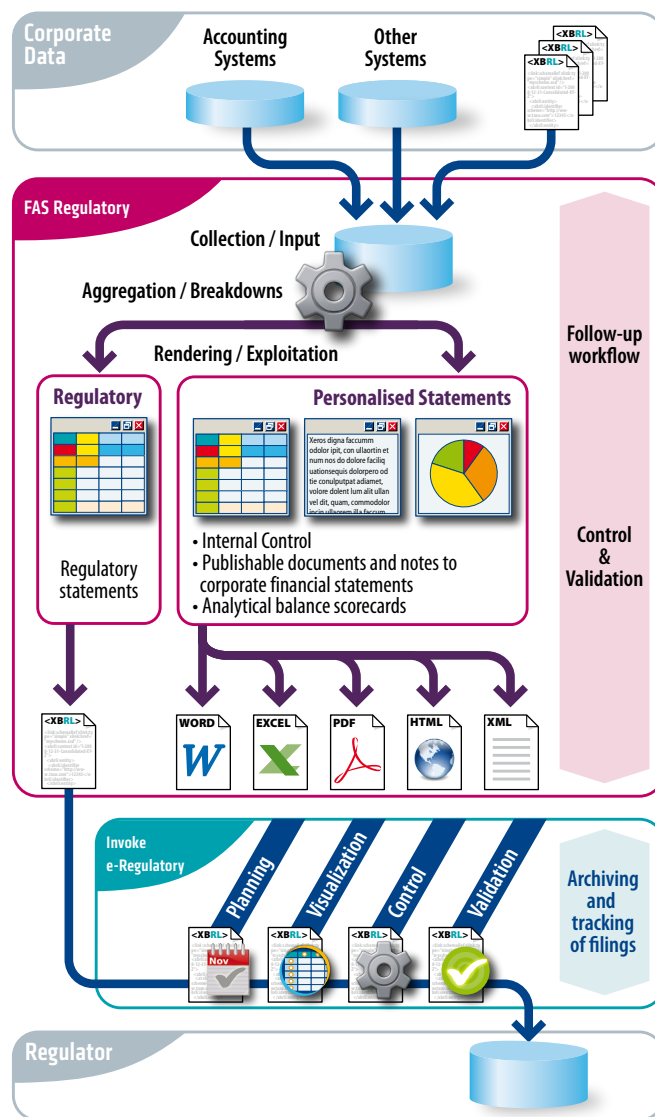
Its interoperability with Excel allows you to retrieve your existing statements through

just a few clicks. This ensures that you can be immediately up and running in an environment with which you are already very familiar.

## Key benefits

- ➔ Available in full-web version!
- ➔ Automated production of your regulatory statements in XBRL format
- ➔ Planning of monitoring and validation for each period
- ➔ Control of information at all levels and uninterrupted traceability
- ➔ Analytical capability for optional axes in addition to regulatory attributes
- ➔ Flexible and simple parameterisation in familiar environments (spreadsheet and word-processing applications)
- ➔ Permanent regulatory and technology watch

Available in full-web!



Invoke provides you access to the Invoke XBRL Filing Portal to validate and file regulatory statements in XBRL format. "





With FAS Regulatory, a new analytical statement that with Excel would require a full day can be created in just a few minutes"

## Automate your regulatory reporting production

- **Interoperability:** rapid and efficient data collection from all your information systems (cost accounting systems, other systems...).
- **A unified reporting system:** automated production of statements (regulatory or personalised) for all group entities.
- **An integrated consolidation engine:** calculate Group and individual corporate filing returns.
- **Easy maintenance and upgrading:** simple access to business line parameterisation to personalise your input and analysis.
- **Easier communications:** export all your production in Word, Excel, PDF, HTML, XML, XBRL formats.

## Increase your analytical capacity

- **Personalisation of statements** with integrated spreadsheet, word processing and chart tools.
- **Dynamic rendering:** contextual and dynamic formatting of tables and notes.
- **Analytical capacity:** multi-criteria queries with on-demand modification of parameters.
- **Continuous audit trail:** following the trail by means of a simple click up to the most detailed level of information from rendered documents.

## Optimise the reliability of your data and procedures

- **Management by planning:** coordination of the work of the different parties for each production period.
- **Risk management:** consistency check applications beyond regulatory validations (inter or intra controls of statements, multiple-closings...).
- **Organisation of information:** management of several levels of guidelines (corporate and group charts of accounts...)
- **Standardisation and formalisation** of your internal procedures.
- **Consultation by profile:** availability of statements adapted to each reader.

### Measurable Benefits

- ➔ Reduced production and filing times
- ➔ Data reliability at every stage of your reporting work
- ➔ Complete control of the information production process
- ➔ Simplified personalisation of management rules and of input and analytical statements
- ➔ Updated sharing of information by all users
- ➔ Supports cross-country banking regulatory reporting: EBA scope

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