

*This event is possible thanks to the assistance of CSSF Luxembourg and XBRL Lux.*

Novotel Luxembourg Kirchberg.

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## CRD IV IMPLEMENTATION FOR PRIMARY REPORTING

<b>Tuesday 10<sup>th</sup> Eurofiling</b>	Ermesinde (100 seats)	Marie-Thérèse (30 seats)	Alexandra (10 seats)
08:30-09:00	<i>Doors open – registration for the Day</i>		
09:00-09:10	<b>18<sup>th</sup> Eurofiling Workshop: Welcome words:</b> David Hagen (CIO, CSSF LU) <i>Taxonomy Architecture Survey (paper on seats): Introduction by Andromeda Wood</i>		
09:10-09:30	<b>From CRD IV to XBRL taxonomies</b> <i>EBA way forward:</i> Andreas Weller <i>Data Point Model:</i> Carlos Martins <i>Technical topics:</i> Owen Jones	<b>Taxonomy Architect.</b> Andromeda Wood	<b>Enumerations</b> <b>CDP:</b> María Mora
09:30-10:00		<b>Open Source:</b> <b>Arelele tutorial:</b> Herm Fischer	<b>DPM→DataBases</b> Ignacio Santos
10:00-10:30		<b>Openfiling:</b> I. Boixo, M. Mora	
10:30-11:00	<b>Coffee break</b>		
11:00-11:30	<b>EIOPA way forward on XBRL</b> Pierre-Jean Vouette, Aitor Azcoaga	<b>XBRL Filing Rules</b> <b>CEN:</b> Roland Hommes	<b>User friendly assertion notations:</b> EBA: Carlos Martins FMD: Piotr Malczak BCDL: Eric Jarry Sphinx: David North
11:30-12:00	<b>Data Point Methodology:</b> <i>DPM metamodel:</i> Katrin Heinze <i>How understand a DPM:</i> Michal Skopowski	<b>EBA Taxonomy and DPM Architect</b> Owen Jones	
12:00-12:30			
12:30-13:30	<b>Lunch</b>		
13:30-14:00	<b>To XBRL or not to XBRL?</b> <b>Digitalization of regulatory reporting</b>  <b>Banking panel:</b> Jens Koopmann, DEKA; Sven Neeb, Deutsche Bank.  <b>Regulators panel:</b> Andreas Weller, EBA; Juan-Alberto Sánchez, ECB; Martina Drvar, Croatia; Richard Rohrböck, Andreas Fasl, Austria.  <b>Moderator:</b> Maciej Piechocki	<b>ORSA/GRC &amp; CDP</b> Said Tabet, M. Mora <i>Mod: Michal Piechocki</i>	<b>DPM guidelines tutorial</b> Anna-Maria Weber
14:00-14:30		<b>CEN WS XBRL Handbook &amp; Guide</b> A Azcoaga, P. Navarro	
14:30-15:00		<b>CEN tools demo</b> Emile Bartolé Elina Koskentalo Eduardo González	<b>XBRL Int'l BPB</b> <i>Weekly confcall</i>
15:00-15:30			
15:30-16:00	<b>Coffee break</b>		
16:00-16:30	<b>CEN workshop on XBRL: Deliverables</b> Maarten Peelen, Katrin Heinze, Emile Bartolé, Aitor Azcoaga, Derek De Brandt, Ignacio Boixo & the CEN WS XBRL team  <b>Special Action:</b> <i>Winners ceremony</i>	<b>XBRL Int'l panel</b> <i>Standards and practices</i>	<b>XBRL Europe</b> <i>Executive Committee</i>
16:30-17:00			
17:00-17:20			
17:20-17:30	<b>Closing remarks:</b> Marc Hemmerling, XBRL EU Chair		


**Acronyms:** CSSF: Commission de Surveillance du Secteur Financier. CRD IV: 4<sup>th</sup> Capital Requirements Directive. EBA: European Banking Authority. EIOPA: European Insurance and O.P. Authority. ECB: European Central Bank. CDP: Carbon Disclosure Project (non profit). GRC: Governance, risk management and compliance (non profit). XBRL EU, XBRL LU, Eurofiling, Openfiling (non profit). DPM: Data Point Modelling. CEN, CEN WS XBRL: European Committee for Standardization, Workshop on XBRL.

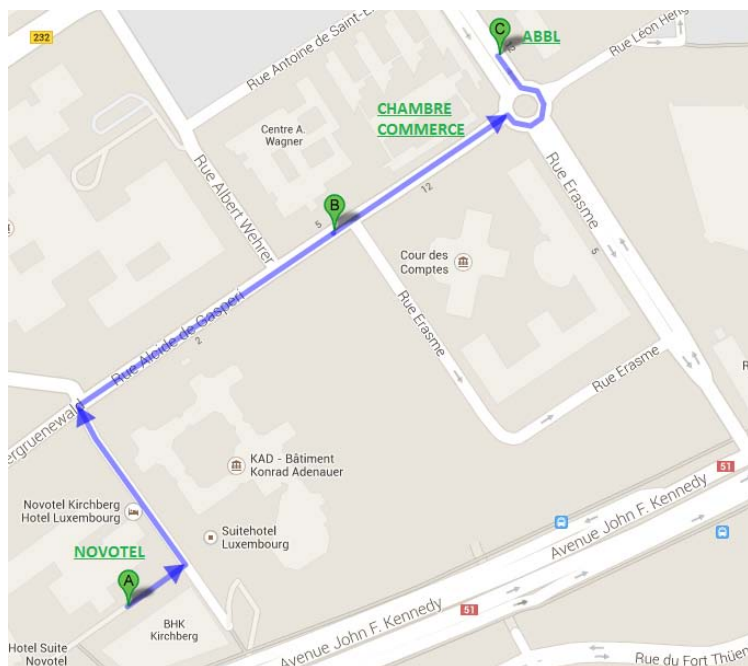
<b>Wed. 11<sup>th</sup> XBRL EU Day</b>	Ermesinde (100 seats)	Marie- Thérèse (30 seats)	Alexandra (10 seats)
08:30-09:00	<i>Doors open – registration for the Day</i>		
09:00-09:10	<b>12<sup>th</sup> XEU Day - Plenary session. Welcome words</b> – Serge de Cillia, Chair XBRL Lux - Marc Hemmerling, Chair XBRL Europe – Gilles Maguet, Secretary General XBRL Europe		
09:10-09:40	<b>Francisco García Morán, European Commission’s Chief IT Advisor:</b> <i>Standards in the European Union: Framework, Challenges and Opportunities.</i>		
09:40-10:05	<b>EIOPA Update</b> Pierre-Jean Vouette, EIOPA		
10:05-10:30	<b>EBA Update</b> Andreas Weller, EBA		
10:30-11:00	<b>Coffee break</b>		
11:00-11:30	<b>Working Group sessions</b> <b>xEBR Business Register</b> (Thomas Verdin) - <i>Interconnection between Business Registers (news and actions)</i> - <i>Transparency updates (listed companies)</i> - - <i>BACH liaison</i> - <i>BR contribution to IFRSSAM white paper - 2014 agenda</i>	<b>XEU IFRS</b> (Pierre Hamon)	<b>XEU Adoption</b> (Gilles Maguet, Dave Van Den Ende)
11:30-12:00			
12:00-12:30	<b>Panel: Business Registers, IFRSSAM and Usability</b> Thomas Verdin, Pierre Hamon, Rita Ogun-Clijmans		<b>XEU Euromarcom</b> (Poul Kjaer)
12:30-13:30	<b>Lunch</b>		
13:30-13:50	<b>12<sup>th</sup> XEU Day - Plenary session.</b> <b>XBRL in Asia – last developments</b> – Yoshiaki Wada – XBRL Japan & XII Board of Directors		
13:50-14:10	<b>XII Evolutions</b> John Turner, CEO XII		
14:10-14:20	<b>EU directives &amp; XBRL Europe update</b> Gilles Maguet, XEU Secretary general		
14:20-14:40	<b>New directives - Maystadt report - ESMA – EFRAG and EC</b> Piotr Madziar, European Commission		
14:40-15:00	<b>The IASB Disclosure Initiative</b> Kristy Robinson, XBRL responsible at IASB		
15:00-15:15	<b>XEU IFRS &amp; Securities WG update</b> Pierre Hamon, XBRL France & WG Chair		
15:15-15:30	<b>XEU Usability WG update</b> Panel		
15:30-16:00	<b>Coffee break</b>		
16:00-16:15	<b>XEU Business Register WG</b> Thomas Verdin, Theia & WG Chair		<b>COREP / FINREP / SII coordination</b> (Derek De Brandt)
16:15-16:30	<b>XEU Adoption WG update</b> Dave Van den Ende, Deloitte & WG Co Chair		
16:30-16:40	<b>XEU Euromarcom – Next events</b> Poul Kjaer , XBRL Denmark & WG Chair		
16:40-16:50	<b>XEU COREP/FINREP/SII coordination</b> Derek De Brandt, WG Chair		
16:50-17:00	<b>Wrap-up session</b> Marc Hemmerling – Gilles Maguet		

## Working Group Sessions: 9-12 December

<p><b>Dec. 9 Monday. 13:30–17:30</b>  <b>CSSF LU</b> 110, route d’Arlon</p>	<p><b>Taxonomy Architecture</b> (Coordinator: Eric Jarry)</p>
<p><b>Dec. 9 Monday. 08:30–12:30</b>  <b>CSSF LU</b> 110, route d’Arlon</p>	<p><b>ORSA/GRC</b> (Coordination: John Dill, Michał Piechocki)</p> <p><i>The ORSA are principles based, and they effectively place the burden of compliance on the management of the entity. It is believed that with the extension of the adoption of the ORSA globally supervisory interest will heighten, and challenges with efficiency, consistency, and comparability will emerge. Essentially principles will lead to practices, practices will instill best practices, and ultimately best practices will need standards in order to <b>efficiently</b> drive <b>consistency</b> and <b>comparability</b> of application and output for national, regional, and global supervision and understanding of multi-nationals and like entities.</i></p> <p><i>The purpose of this initiative is to leverage the XBRL standard for the exchange of Own Risk and Solvency Assessment (ORSA) data within the EU member states.</i></p>
<p><b>Dec. 9 Monday.13:30–17:30</b>  <b>CSSF LU</b> 110, route d’Arlon</p>	<p><b>Standards and eSupervision</b> (Coord: John Dill, Michał Piechocki)</p> <p><i>Data standards, technology, supervisory frameworks, policies and guidelines, as well as legislation and technology must continually work in synergy in order for the global supervisory objective of a sounder, safer, financial system to be achieved. This synergy requires thought leadership and innovation.</i></p> <p><i>The purpose of this workshop is to begin the process of bringing leadership and innovation to the Data Standards aspect of this challenge</i></p> <p><b>Join at <a href="http://www.webex.com">www.webex.com</a> Meeting 733 183 116 Password: 331501</b></p>
<p><b>Dec. 10 Tuesday. 13:30 – 16:00.</b>  <b>Association des Banques et Banquiers, Luxembourg</b> - 12, rue Erasme</p>	<p><b>XBRL EU Business Register WG</b> (Chair : Thomas Verdin)</p> <ul style="list-style-type: none"> <li>• Open Data Charter &amp; XBRL/xEBR</li> <li>• Link with W3C’s OrgReg vocabulary</li> <li>• 2014 work plan</li> </ul>
<p><b>Dec. 10 Tuesday. 13:30 – 16:00. ABBL</b>  <b>Association des Banques et Banquiers, Luxembourg</b> - 12, rue Erasme</p>	<p><b>XEU IFRSSAM Working Group</b> (Chair : Pierre Hamon)</p> <ul style="list-style-type: none"> <li>• Work on the White Paper: Obtain input and agree on content of the sections</li> </ul>
<p><b>Dec. 11 Wed. 09:00 – 13:00</b>  <b>Chambre de Commerce</b>  7, rue Alcide de Gasperi</p>	<p><b>CEN WS XBRL.</b> Final plenary session (Coord.: I. Boixo)</p> <p><i>This CEN Workshop has prepared a series of CWA’s that promulgate XBRL deliverables (and proof of concepts) on a wider and standardised basis in Europe, as <a href="#">recommended by the EBA</a>.</i></p> <ul style="list-style-type: none"> <li>• Report from CEN/WS XBRL management <ul style="list-style-type: none"> <li>○ Status report grand agreement</li> <li>○ CWA adoption procedure</li> <li>○ Other developments</li> </ul> </li> <li>• Final report on CWA1, CWA2 and CWA3</li> <li>• Approval of CWAs</li> <li>• <b>Future plans for the CEN WS XBRL</b></li> </ul>
<p><b>Dec. 12 Thursday. 10:00 – 16:00.</b>  <b>CSSF LU</b> 110, route d’Arlon</p>	<p><b>EBA XBRL Subgroup</b> (Coordinator: Andreas Weller)</p>
<p><b>Dec. 12 Thursday. 09:00 – 17:00</b>  <b>CSSF LU</b> 110, route d’Arlon</p>	<p><b>Formula WG</b> (Coordinator: Herm Fischer)</p>

## Social Programme ☺

<p><b>Dec. 9 Monday. 19:00 (No registration)</b></p> 	<p><b>Christmas Market in Luxembourg</b>  <i>Cercle Municipal (aka Cercle Cité). 2 r. Genistre.</i>  <i>Meet us in front of the main entrance of the building on Place d'Armes, orientation "Kiosque" (in the centre of Place d'Armes); do NOT wait at the side of the building rue du Genistre</i></p>
<p><b>Dec. 10 Tuesday. 19:00 (Please book at 50 €)</b></p>	<p><b>Gala Dinner.</b>  <i>Restaurant "Le Fin Gourmand". 2, route d'Esch</i>  <a href="http://www.eurofiling.info/201312">www.eurofiling.info/201312</a></p>
<p><b>Dec 11 Wednesday. 17:00 (No registration)</b></p>	<p><b>Christmas Market in Trier (Germany)</b>  <i>We will meet just after the XBRL Europe Day (Novotel Luxembourg) at the entrance and take the bus to Trier (40 minutes journey). Return will be at 21:52 in Trier by train (last at 24:00), giving us about 3 hours to visit Trier. Costs of each participant: around 15 € for bus and train.</i></p>



### AT WALKING DISTANCE (650 m.):

**A: Novotel Luxembourg Kirchberg**  
 6 Rue du Fort Niedergruenewald

**B: Chambre de Commerce**  
 7, rue Alcide de Gasperi

**C: (ABBL) Association des Banques et Banquiers, Luxembourg**  
 12, rue Erasme

See full directions at:  
[Map, transport and accommodation](#)