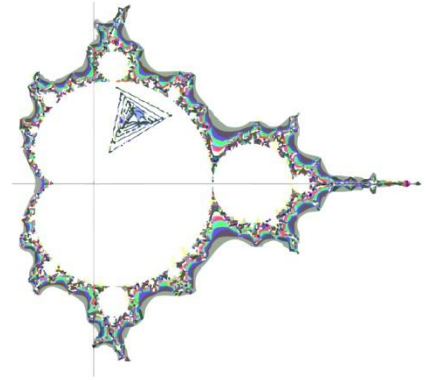


AGUILONIUS

REGULATORY REPORTING EXPERTS



**Solvency II reporting
FactsConverter[©],
stand-alone production tool
for an individual undertaking**

Tallinn, April 11, 2012

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Regulator provides FactsConverter® to undertaking

Case: individual undertakings report in XBRL to their Regulator.

Many of them only have to report a subset of the entire Solvency II framework

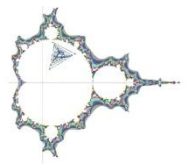
The regulator wants to :

- enable undertakings to do the preparing work locally, without needing a web-connection
- enable undertakings to do this work in standard Microsoft Excel
- ensure that the submitted files were validated locally before sending
- ensure that the local validation is based on the same technique and taxonomy
- include additional checks, language features, etc..

Solution: the regulator puts FactsConverter® at the disposal of its undertakings



Undertaking provide XBRL valid-reports to regulator



The Undertaking uses FactsConverter© for the final conversion and validation step.

Thanks to the **embedded taxonomy**, which is the same as the one with the regulator,

- validation is delegated to the local level of the undertaking and
- errors will be reduced to a minimum

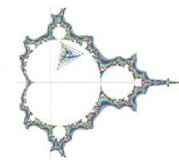
Many other features, such as translation, data import/export, etc...

FactsConverter is a **production tool**, already in use with

- Rabobank, KBC, BNP Paribas, AXA, etc for COREP and other reporting and
- with the National Bank of Belgium for KRI reporting in XBRL to the European Banking Authority

FactsConverter[®] easy local tool to XBRL

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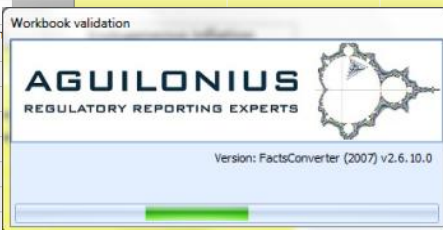
Microsoft Excel window: AGU_SIL_OF-B1A_02.11

Worksheet: OF-B1A

Own funds (annual template)

SOLO

code	A	B	C	D	E
Basic own funds					
Own Funds items					
	Total	Tier 1	Tier 2	Tier 3	
1 Ordinary share capital (gross of own shares)	0	0	0		
Share premium account related to ordinary share capital			0		
Initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual-type undertakings			0		
Subordinated mutual member accounts			0	0	
Surplus funds			0	0	
Preference shares			0	0	
Share premium account related to preference shares			0	0	
Reconciliation reserve (solo)			0	0	
Subordinated liabilities			0	0	
An amount equal to the value of net deferred tax assets					
Other items approved by supervisory authority as basic own funds not specified above (Article 67 COF10 of the Delegated Acts)	16	0	0	0	
Total basic own funds after adjustments (solo)	20	0	0	0	
Validation check (solo)	22	0			
Reconciliation reserve					
Excess of assets over liabilities	23				



XBRL file content (simplified view):

Namespace	Local Name	Value
http://www.xbrl.org/2003/	Yearly_Bal	2013
http://www.xbrl.org/2003/	Yearly_Bal	2014
http://www.xbrl.org/2003/	Yearly_Bal	2015
http://www.xbrl.org/2003/	Yearly_Bal	2016
http://www.xbrl.org/2003/	Yearly_Bal	2017
http://www.xbrl.org/2003/	Yearly_Bal	2018
http://www.xbrl.org/2003/	Yearly_Bal	2019
http://www.xbrl.org/2003/	Yearly_Bal	2020
http://www.xbrl.org/2003/	Yearly_Bal	2021
http://www.xbrl.org/2003/	Yearly_Bal	2022
http://www.xbrl.org/2003/	Yearly_Bal	2023
http://www.xbrl.org/2003/	Yearly_Bal	2024
http://www.xbrl.org/2003/	Yearly_Bal	2025
http://www.xbrl.org/2003/	Yearly_Bal	2026
http://www.xbrl.org/2003/	Yearly_Bal	2027
http://www.xbrl.org/2003/	Yearly_Bal	2028
http://www.xbrl.org/2003/	Yearly_Bal	2029
http://www.xbrl.org/2003/	Yearly_Bal	2030
http://www.xbrl.org/2003/	Yearly_Bal	2031
http://www.xbrl.org/2003/	Yearly_Bal	2032
http://www.xbrl.org/2003/	Yearly_Bal	2033
http://www.xbrl.org/2003/	Yearly_Bal	2034
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http://www.xbrl.org/2003/	Yearly_Bal	2038
http://www.xbrl.org/2003/	Yearly_Bal	2039
http://www.xbrl.org/2003/	Yearly_Bal	2040
http://www.xbrl.org/2003/	Yearly_Bal	2041
http://www.xbrl.org/2003/	Yearly_Bal	2042
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http://www.xbrl.org/2003/	Yearly_Bal	2089
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http://www.xbrl.org/2003/	Yearly_Bal	2091
http://www.xbrl.org/2003/	Yearly_Bal	2092
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http://www.xbrl.org/2003/	Yearly_Bal	2098
http://www.xbrl.org/2003/	Yearly_Bal	2099
http://www.xbrl.org/2003/	Yearly_Bal	2100