

**CEBS Secretariat Ltd.**  
*Attention: Mr. Matej Pollick*  
**Tower 42 (level 18)**  
**25 Old Broad Street**  
**London EC2N 1HQ**  
**United Kingdom**

## QUOTATION SHEET

<b>Date of Issue</b>	29 <sup>th</sup> October 2009 <i>(following previous quotations)</i>
<b>Reference</b>	2009-10-CEBS

ITEM	QTY.	DESCRIPTION OF DELIVERABLE	COST €
T3	1	Creation of a formal data model / matrix schema for FINREP templates, for the purpose of business reporting by banks as required to meet the reporting requirements of CEBS. The Data Model shall be based on the documentation and information provided by CEBS and shall describe the content of future FINREP XBRL taxonomies according to the Matrix Schema model as defined and used by the CEBS in <a href="http://www.eurofiling.info/finrepTaxonomy/taxonomy.html">http://www.eurofiling.info/finrepTaxonomy/taxonomy.html</a>	10.000 €
T4	1	Develop Architecture Documentation for CEBS FINREP XBRL taxonomies, for the purpose of supervisory reporting of financial institutions for CEBS' needs. It shall, at a minimum, describe modularization, breakdown into contextual and concepts parts and indicate other relevant architectural aspects including naming conventions and technical XBRL choices. The Architecture Documentation shall provide users and adopters of the CEBS FINREP taxonomies with supportive guidance documentation explaining technical aspects, support software vendors in their development of solutions aiding reporting entities in preparation of the instance documents, and document all relevant technical aspects of the CEBS FINREP XBRL taxonomies.	10.000 €
T5	1	Deliver an FINREP XBRL taxonomy for purposes of supervisory reporting of financial institutions for CEBS' needs. The Taxonomy shall be developed in cooperation with CEBS and shall, at a minimum, be based on the final Data Model and should adhere to requirements indicated in the final Architecture Documentation approved by CEBS. The Taxonomy shall be valid at the XML, XBRL and Dimensions specifications levels and should be constructed according to best practices either international or communicated	30.000 €

T9	6	<p>Provision of Collaborative Framework, Webmaster and administrative support, for FINREP development and other tasks of the CEBS XBRL Operational Network. Services provided shall, at a minimum, include:</p> <ul style="list-style-type: none"> <li>• Administrate and manage the collaborative tools of the CEBS XBRL Network.</li> <li>• Webmaster and hosting services for <a href="http://www.eurofiling.info">www.eurofiling.info</a></li> <li>• Support the CEBS XBRL Core Team in relation to logistical issues.</li> <li>• Organise and attend workshops, conference calls, and collaborative events.</li> <li>• Promote CEBS XBRL events across Europe.</li> <li>• Include COREP/FINREP in the European Semantic Repository <a href="http://www.semic.eu">www.semic.eu</a></li> <li>• Provide proofreading and other secretarial services to the CEBS XBRL Core Team.</li> </ul> <p>This provision will be rated at 1.500 €/month</p>	9.000 €
<b>Total Amount</b>			<b>59.000 €</b>

#### **Other Conditions**

- XBRL Spain will act as main contractor, with the tasks T3, T4 and T5 provided by BR-AG (Poland) and Aquilonious (Belgium).
- CEBS will provide, on a timely basis, all the required information, on which the deliverables will be based.
- All the deliverables will be sent to CEBS by December 31<sup>st</sup> 2009 at latest.
- **VALUE ADDED TAXES ARE INCLUDED IN ALL THE QUOTED AMMOUNTS**