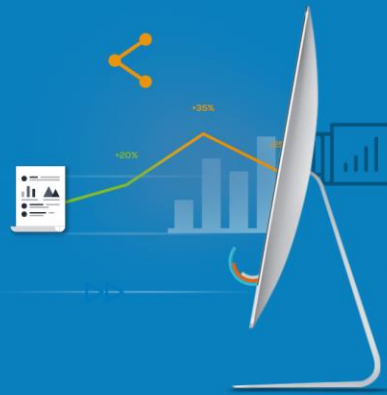


# CCH Tagetik for EBA Supervisory Reporting



## FINREP, COREP, ASSET ENCUMBRANCE, FUNDING PLANS & ALMM COMPLIANCE - MULTIPLE REGULATIONS, ONE SOLUTION

Are the latest EBA reporting requirements becoming a stress test for your systems, processes, and employees? Good thing CCH Tagetik EBA Supervisory Reporting is pre-packaged with all the end-to-end regulatory compliance tools banks need to meet the demands for greater disclosure by FINREP, COREP, Asset Encumbrance, Funding Plan, and ALMM.

EBA compliance is more than just generating the required reports. Compliance starts with data collection and includes every step until final disclosure to the market and regulators — needless to say, this is a hefty load for finance to bear. CCH Tagetik's automated solution carries the weight so you can meet tight deadlines with ease. With our end-to-end automation, financial intelligence, and process workflow, you'll comply confidently with everything the regulators throw at you.

## CCH Tagetik EBA Supervisory Reporting

### Pre-Packaged Compliance

Accelerate compliance and ensure accuracy. CCH Tagetik for EBA Supervisory Reporting comes pre-packaged with a complete set of accounts, pre-built FINREP and COREP templates, diagnostic checks, calculation rules, consolidation logic, multi-GAAP support, and XBRL outputs. There's no need to start from scratch. Our solution supports compliance from data collection to disclosure.

### Data Integrity

Gain control and accuracy. CCH Tagetik's has stringent data and process governance, double-entry accounting, a single data source, controls, and pre-built templates. These work together to reduce the risk of errors and give you the confidence your final document is compliant and accurate. Inspect your results by tracing back the history of changes to data in our audit log. You can be confident you're approving a final document that's compliant through-and-through.

### Financial Intelligence

CCH Tagetik has built-in financial intelligence to manage all EBA reporting requirements.

- Automated data loading, collection, and mapping
- Built-in controls, diagnostics, and validations
- Intercompany reconciliation tools
- Support for multi-entity consolidation with currency and ownership capabilities
- Reconciliation with IFRS data for consistency across FINREP / COREP and IFRS reports

### Workflow and Transparency

Maintain data integrity from data collection to disclosure. Our graphical workflow guides you through the reporting process, while our automated validation checks ensure data is compliant with FINREP and COREP rules. When you need to audit data, our audit log captures the entire lifecycle of your data so you can quickly provide answers and trace back the lineage of changes and calculations.

### Universal Integration

Achieve compliance fast and lower your TCO with our pre-packaged solution. CCH Tagetik seamlessly integrates with all data sources and existing applications, centralizing corporate data, and aligning your people around a single platform for financial process management. Always up-to-date, you'll meet today's mandates and be ready for fluctuating EBA regulations with our seamless software updates and regular maintenance.

### Easily Extendible

No two banks are alike, and compliance isn't one size fits all. To meet your unique needs, you can configure CCH Tagetik with individual charts of accounts, reports, or other customizations using a finance-friendly interface — no coding required. Rest assured: your customizations will remain intact after software updates, thanks to our master data management.

*“With CCH Tagetik, we can fulfill IFRS and FINREP requirements in a single application while establishing a flexible framework for various tasks throughout the group.”*

*The easy-to-use solution optimally guides users through the processes of group consolidation, management reporting and statutory reporting.”*

**Barbara Kainz**  
 Director Group Consolidation,  
 ERSTE Group

## Key Capabilities

- **Pre-packaged solution:** Compliance out-of-the-box. CCH Tagetik comes pre-built with reporting templates, calculation logic, and an established data model that you can easily configure to meet your specific needs.
- **Data Mapping and validation:** Easily map data from multiple sources with CCH Tagetik’s open architecture and ETL.
- **IFRS reconciliation:** Reconcile FINREP and COREP data with IFRS data for consistency across all compliance reports.
- **Single data source:** Align stakeholders with one version of truth by centralizing all corporate data in a single data hub.
- **Ensure accuracy:** Maintain consistency and the integrity of source data with built-in controls, diagnostics, and validations.
- **Automatic cascading data:** Automatically cascade consolidated data into pre-built FINREP and COREP templates.
- **Process Workflow:** Streamline approvals, identify bottlenecks, and communicate with collaborators. Easily customized to fit your unique needs, our graphic, step-by-step workflow guides you from data collection to approval.
- **Intercompany cockpit:** Simplify global intercompany reconciliation, eliminations, and matching in a centralized cockpit.
- **Finance-friendly interface:** Fit the solution to your needs. CCH Tagetik is flexible and easy for financial users to configure to your specific requirements.
- **Reporting and Dashboards:** Customize dashboards with the KPIs most relevant to you. Drag-and-drop data into graphs, charts, and dynamic, real-time dashboards.
- **XBRL output:** Use smart tagging to auto-tag tables and free text. Automatically validate tags to verify results and ensure accuracy. Speed up the process by rolling tags over from previous periods.
- **Integration with MS Sharepoint:** Create, collaborate and share Microsoft-generated content. Access specific CCH Tagetik data or the entire CCH Tagetik application from within SharePoint.

## Other Banking Solutions:

CCH Tagetik has been in the Financial Services Industry since 2001 and significant CCH Tagetik customer success comes from this market. We continuously invest in developing new functionality specifically designed for financial services across multiple finance processes:

- Financial Consolidation
- Financial Reporting
- External Reporting to the Market
- External Reporting to Regulators
- Other Disclosure Reporting
- Internal Management Reporting
- Management / Statutory Reconciliation
- Budgeting & Forecasting
- Strategic Planning
- Financial Close & Fast Closing
- Cost Allocation & Profitability Analysis

### Why CCH Tagetik?

- **Finance Owned:** Purpose built to be maintained by Finance, reducing TCO and dependency on IT.
- **Unified CPM Solution:** Consolidation, Planning, Reporting and Disclosure in one solution.
- **Reliability:** Our implementation team consistently delivers.
- **Cloud without Compromise:** On premises. On cloud. One solution. The choice is yours.

Learn more about CCH Tagetik for EBA Supervisory Reporting

Sign up for a personalized demo at:

[www.tagetik.com/solutions/disclosure-compliance/eba-supervisory-reporting](http://www.tagetik.com/solutions/disclosure-compliance/eba-supervisory-reporting)

## About Wolters Kluwer | CCH Tagetik

Wolters Kluwer enables finance, legal, tax, and healthcare professionals to be more effective and efficient. We provide information, software, and services that deliver vital insights, intelligent tools, and the guidance of subject-matter experts. We understand the complex challenges that face the Office of the CFO and translate that knowledge into intuitive, enterprise-scale CCH® Tagetik performance management software solutions that drive business results. With over 180 years’ experience in the markets we serve, Wolters Kluwer is lifting the standard in software, knowledge, tools and education.