Seahorse® iXBRL for ESEF and UKSEF

CoreFiling

Convert financial statements from PDF, Word, Excel or InDesign into ESEF & UKSEF reports

Mandates

ESMA ESEF (Europe) and FCA UKSEF (UK)

ESMA's ESEF mandate requires listed EU companies to submit their ESEF formatted Annual Financial Reports to their national authority. UKSEF is the equivalent requirement for UK companies. Depending on the company, these will be either plain XHTML reports or contain inline XBRL tagging that allows figures to be read automatically by a computer. Filers are also expected to provide extension taxonomies, creating their own tags that are "anchored" to parts of the ESMA taxonomy.

The challenge ESEF reports that pass audit and submission checks

ESEF filers have two checks to pass to get their ESEF report fully submitted, as well as the report being accepted by the regulator, they need to obtain an opinion on their digital report from an audit firm who examine every detail of the digital disclosure.

CoreFiling's Seahorse® solution handles every applicable technical standard and the requirements of even the most stringent auditor to reduce the time you spend being compliant.

The solution: Seahorse®, a cloud-based app to efficiently create and tag iXBRL documents

Seahorse® converts accounts created in PDF, Word, Excel or InDesign to iXBRL (Inline XBRL) and then validates that they will be accepted and are ready for submission. Seahorse is a sophisticated tagging tool, refined with practical feedback from major tagging providers. It has many productivity features designed specifically to reduce the time it takes to tag a set of accounts.

Seahorse allows for different types of tagging to achieve the best result in the shortest time. Make use of Seahorse's automation and learning engine to enable high quality, fast tagging decisions, significantly cutting your costs.

How **Seahorse** works

Save time with AI assisted tagging

One of the most time intensive parts of tagging is finding the correct tag from the XBRL taxonomy. The Seahorse AI assistant is trained on the ESEF taxonomy to select tags correctly and consistently. It tells you which tag it recommends and all you have to do is accept or select an alternative.

Suggestion for tables are made across the entire table, meaning whole tables can be quickly reviewed and accepted with a single click. Other parts of iXBRL tags, such as dates, currencies and scaling are auomatically inferred from your document.

Quickly and easily create extension tags

During the normal tagging process, when an appropriate tag cannot be found Seahorse allows users to search and select concepts from the ESEF taxonomy to anchor to. A new concept can then be created, anchored to the selected concept, with full support for wider and narrower anchor types. The tag in question will use this concept in the iXBRL report.

Easily export and review the tagged document

It is important to be able to efficiently review tagging decisions and be able to present these in an understandable manner. Seahorse allows you to export a tagging review report that lists all the tags used and what values have been tagged. This is the easiest way for you to ensure the tagging as been applied to your satisfaction.

As well as a plain iXBRL report for submission, Seahorse allows you to produce an interactive report suitable for o ine review or publication on your webiste. This looks identical to your original annual reports with the tags highlighted and explained, helping investors find and understand the figures in your report.

Always produce fully valid accounts

No matter which of Seahorse's productivity options you are using to tag the accounts, the iXBRL will always be valid and able to be filed once exported. This means that the quality of the filings, as defined by the filing rules, is always assured.

CoreFiling's work with auditors and regulators means we have the best understanding of what they are looking for in a compliant filing.

202607

CoreFiling

CoreFiling is a leading global provider of regulatory and business reporting software to insurance companies, banks, enterprises and regulators. We help our customers to meet the challenges of regulatory and business reporting, data modelling and unlocking the value of regulatory data.