1. Customer information
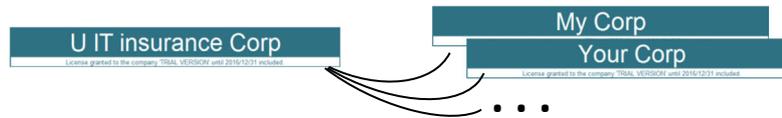
Visibility   Declarant company name can be set by the user, one copy of the tool by issuer

Consolidation   Yearly licensing of the tool includes now any major update required by the regulators

U IT insurance Corp
License granted to the company 'TRIAL VERSION' until 2016/12/31 included.

My Corp

Your Corp
License granted to the company 'TRIAL VERSION' until 2016/12/31 included.

. . .

One directory and one copy by company. Keep your captured data from months to months

2. Language selection

Interface   Choose between English / French languages

Full translation (text buttons, comments, info / warnings / error messages)

Config S219 Builder

Options | Currency & Country | License

Options

☑ Activate contextual help

☑ Use thousands separator

☑ Automatic selection of the 'End Month Date' closest to the current date at the opening of S219 Builder.

☐ Lock Reporter data

Type [▾] Code [ ]

Config S219 Builder

Options | Devises et Pays | Licence

Options

☑ Activer l'aide contextuelle

☑ Utiliser le séparateur des milliers

☑ Sélection automatique de la 'Date de fin de mois' la plus proche de la date courante à l'ouverture du S219 Builder.

☐ Verouillage références Reporter

Type [▾] Code [ ]

Version	End Month Date	Currency	Reporter		
1.0	2025-12-31	EUR	Type	05 Code	0000999
Creating Date	**Closing Date**	**Layout**	**Declarant**		
2026-03-03T09:08:58	2025-12-31	0	Type	39 Code	0123456

Version	Date de Fin de mois	Devise	Reporter		
1.0	2025-12-31	EUR	Type	05 Code	0000999
Date de création	**Date de clôture**	**Layout**	**Déclarant**		
2026-03-03T09:08:58	2025-12-31	0	Type	39 Code	0123456

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3. Protected export function

Consolidation	Button is only available after a successful "Checkbox verification"
Visibility	Button will flash green or red depending on check results
Consolidation	No export possible if the macro spots at least one error

Export S219

When no error

Export S219

When error

Export S219

S219_Builder: Confirmation   X

Confirm Exportation Xml file: S0219-L_L0_202512_5000000999_ASS0123456_20260303_001.xml

Non | Oui

S219_Builder: Information   X

The Xml report has been generated succesfully.

Report name:
S0219-L_L0_202512_5000000999_ASS0123456_20260303_001.xml

Destination folder:
D:\UIT\BCLReporting\

Ok
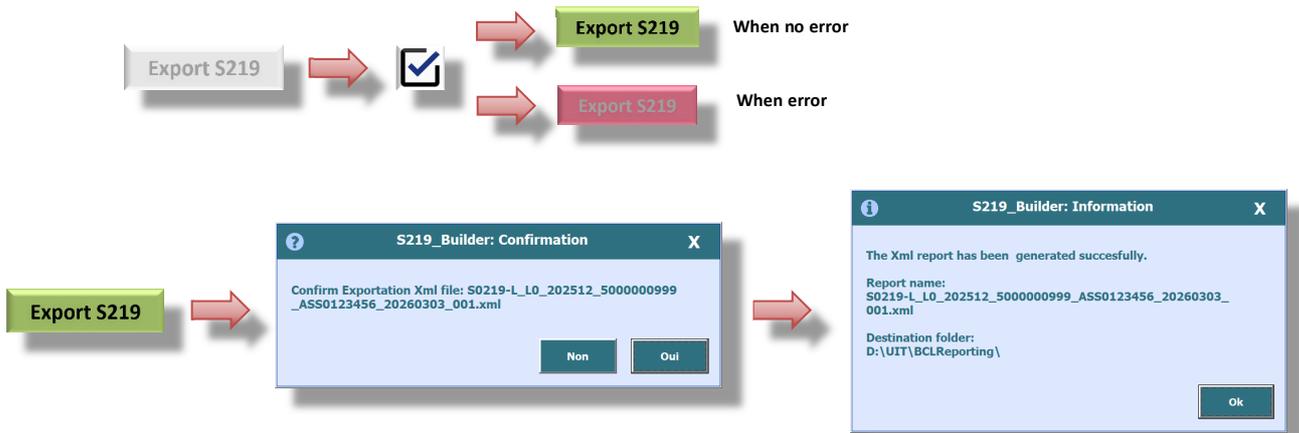
4. Enhanced eraser function

Interface	Delete item lines easily in 1 click
Interface	Double click the icon to remove all the line of a table

ASSETS

Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-006000	XX	XXX	90000	I999-999	500,00
1-007000	XX	XXX	90000	I999-999	5.000,00

ASSETS

Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-006000	XX	XXX	90000	I999-999	500,00
1-007000	XX	XXX	90000	I999-999	5.000,00

S219_Builder: Please confirm   X

Are you sure you want to delete your selection: [B25:G25] from ASSETS table ?

Non | Oui

5. Intelligent capture & auto-filling

Interface	Auto-complete mandatory fixed data based on item category chosen
Interface	Narrow choice list depending on the item category

ASSETS

Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-006000					
1-007000					

ASSETS

Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-007000	XX	XXX	90000	I999-999	
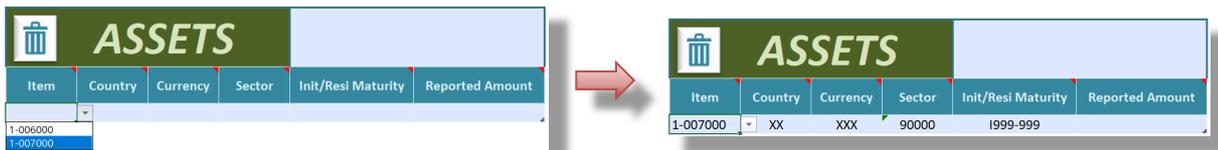
6. Enhanced control checkbox

Consolidation	Complete verification: captured values, Totals, difference of Totals, occurrences of items
Consolidation	Export button is enabled only if no error found
Visibility	On error: Export button disabled
	Displays relevant error text
	Highlight errors in the tables

Open S219 | S0219-L_L0_202512_5000000999_ASS0123456_20260303_001.xml | Export S219

ASSETS

Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-006000	XX	XXX	90000	I999-999	500,00
1-007000	XX	XXX	90000	I999-999	5.000,00
1-007000	XX	XXX	90000	I999-999	10.000,00
1-006000	XX	XXX	90000	I999-999	15.000,00

LIABILITIES

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
2-011000	XX	XXX	90000	I999-999	-2.000,00
2-012110	LU	XXX	90000	I999-999	5.000,00
2-012110		XXX	90000	I999-999	10.000,00

S219_Builder: Error(s) in table(s)!   X

ASSET table :
- Duplicate rows exist :
  -> rows 25 <- same -> 28
  -> rows 26 <- same -> 27

LIABILITIES table :
- 'Country Code' in cell [K27] is incorrect. (Use droplist)

Ok

7. Quick reminder / help

Interface   **Position cursor on top of fixed cells or column name displays useful information**

Item	Item
1-006000	1-006000 - Non-financial assets
1-007000	1-007000 - Financial derivatives

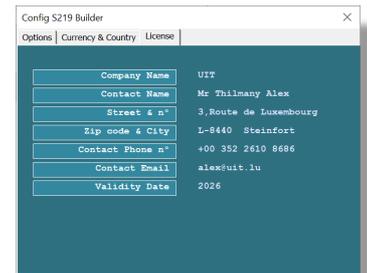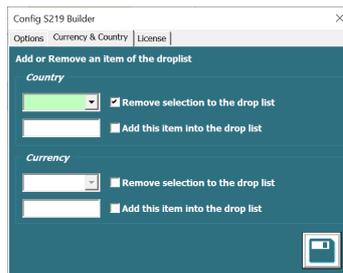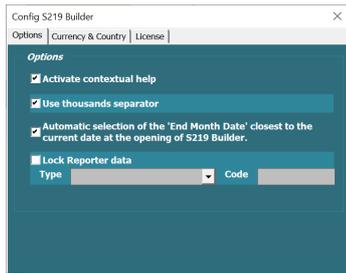| Rubrique	Rubrique
1-006000	1-006000 - Actifs non financiers
1-007000	1-007000 - Instruments financiers dérivés

8. Open S219 XML report

Interface   **Browse, open & load any S219 XML report**

Open S219 → Browse and select XML report →

S219_Builder: Confirmation   X

Please confirm to import data from the file:
S0219-L_L0_202512_5000000999_ASS0123456_20260303_001.xml

Non   Oui

9. Admin functions

Consolidation   **Allow to add or remove a currency or country code**
Interface   **Displays licence information**
Options   **Allow content's configuration for comments and calculated amounts**

Config S219 Builder   ×
Options | Currency & Country | License

Options
☑ Activate contextual help
☑ Use thousands separator
☑ Automatic selection of the 'End Month Date' closest to the current date at the opening of S219 Builder.
☐ Lock Reporter data
Type [ ]   Code [ ]

Config S219 Builder   ×
Options | Currency & Country | License

Add or Remove an item of the droplist
Country
[ ] ☑ Remove selection to the drop list
[ ] ☐ Add this item into the drop list
Currency
[ ] ☑ Remove selection to the drop list
[ ] ☐ Add this item into the drop list

Config S219 Builder   ×
Options | Currency & Country | License

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Validity Date	2026

10. Help contact info

Support   **Need help? 1 click contact info window**

U IT Sàrl - www.uit.lu   ×

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REGTECH**

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Contact
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✉ **support@uit.lu**
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