

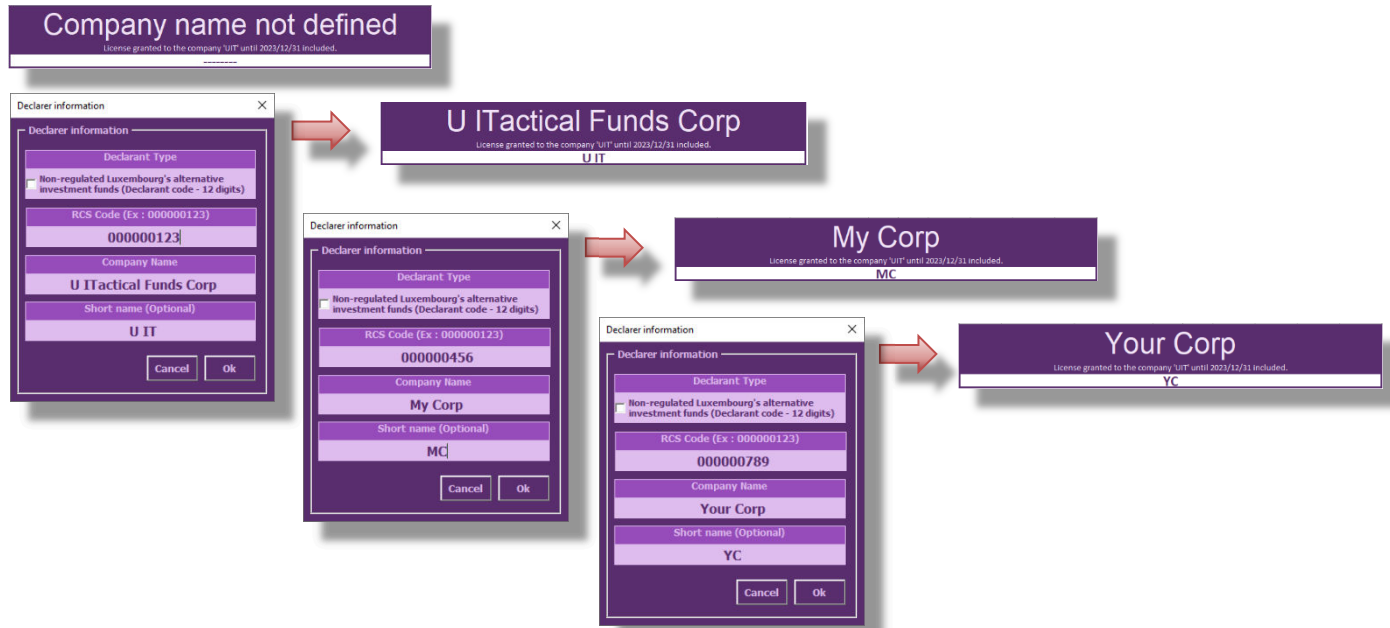
1. Customer information

Visibility

Consolidation

Company name can be set by the user, one copy of the tool by issuer

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

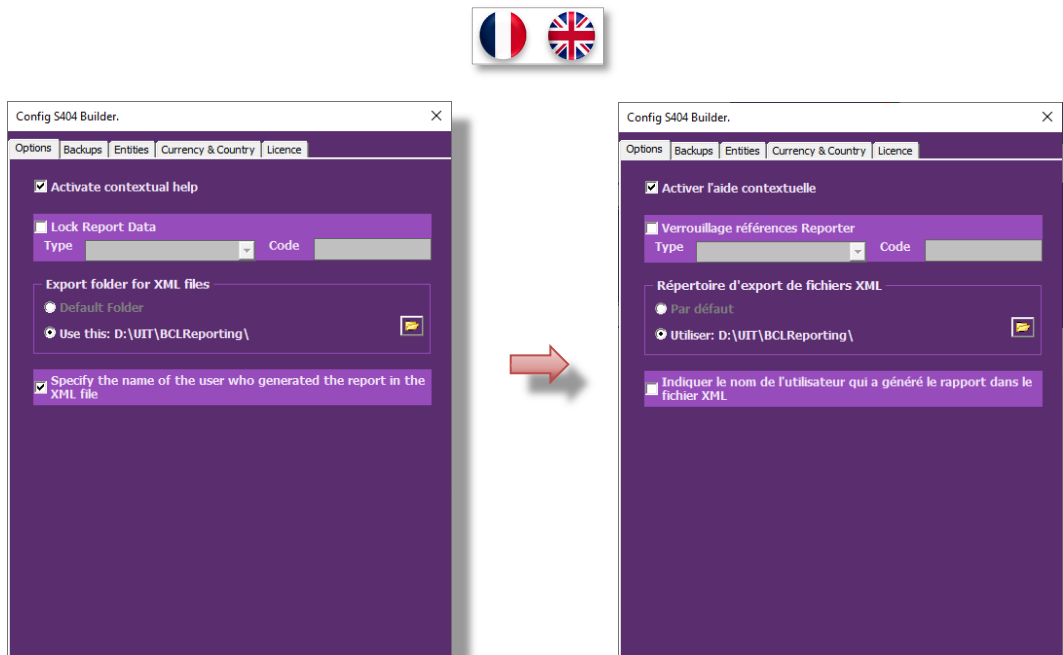


2. Langage selection

Interface

Choose between English / French languages

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

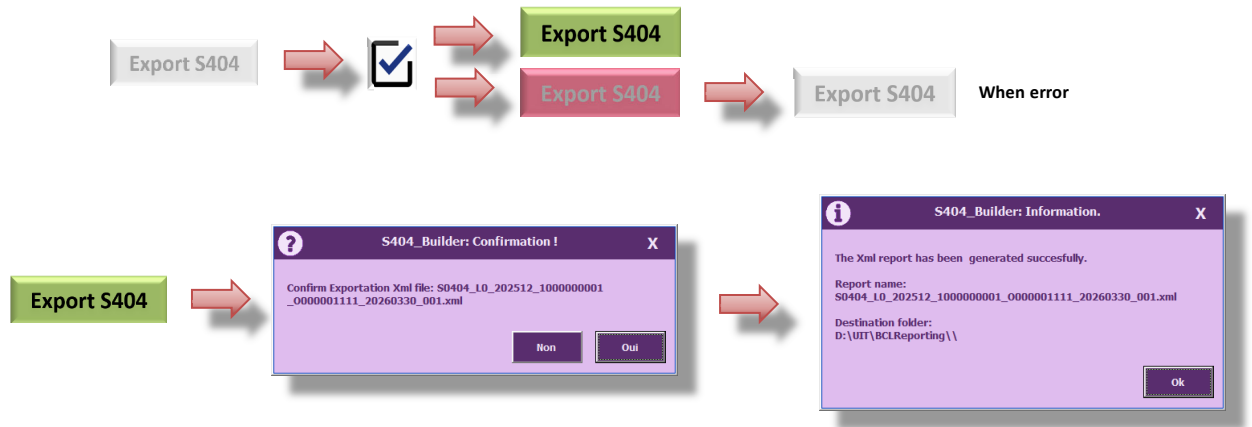


| | | | | |
|----------------------|-----------------------|-----------------|------------------|----------------|
| Version | End Month Date | Currency | Reporter | |
| 1.0 | 2025-12-31 | EUR | Type 26 | Code 000001111 |
| Creating Date | Closing Date | Layout | Declarant | |
| 2026-03-30T08:40:30 | 2025-12-31 | 0 | Type 26 | Code 000001111 |

| | | | | |
|-------------------------|----------------------------|---------------|------------------|----------------|
| Version | Date de Fin de mois | Devise | Reporter | |
| 1.0 | 2025-12-31 | EUR | Type 26 | Code 000001111 |
| Date de création | Date de clôture | Layout | Déclarant | |
| 2026-03-30T08:40:30 | 2025-12-31 | 0 | Type 26 | Code 000001111 |

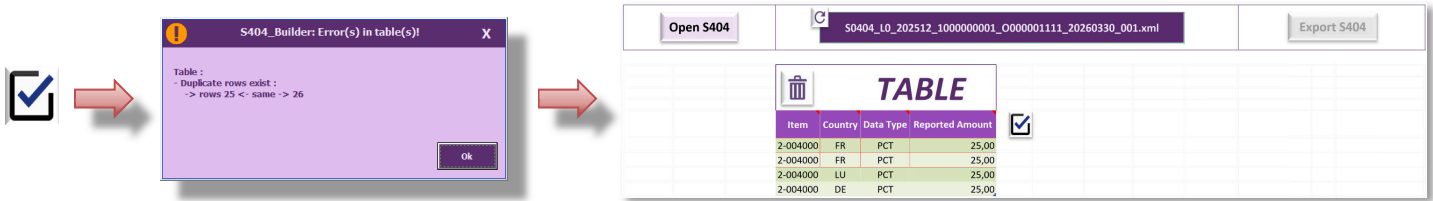
3. Protected export function

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



4. Enhanced control checkbox

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



5. Intelligent capture & auto-filling

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



6. Enhanced eraser function

Interface
Interface

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

| Item | Country | Data Type | Reported Amount |
|----------|---------|-----------|-----------------|
| 2-004000 | BE | PCT | 25,00 |
| 2-004000 | FR | PCT | 25,00 |
| 2-004000 | LU | PCT | 25,00 |
| 2-004000 | DE | PCT | 25,00 |



| Item | Country | Data Type | Reported Amount |
|----------|---------|-----------|-----------------|
| 2-004000 | BE | PCT | 25,00 |
| 2-004000 | FR | PCT | 25,00 |
| 2-004000 | LU | PCT | 25,00 |
| 2-004000 | DE | PCT | 25,00 |

S404_Builder: Please confirm. X

Are you sure you want to delete your selection: [E27:H28] from the table ?

7. Quick reminder / help

Interface

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

Item
2-004000 - Units/shares issued by marketing country

Reported Amount
Reported amount (% of Units Issued)
All lines must have a positive value no greater than 100.
The sum of the lines must be equal to 100.

Rubrique
2-004000 - Unités/actions émises par pays de commercialisation

Montant Rapporté
Montant rapporté (% des parts émises)
Toutes les lignes doivent avoir une valeur positive ne dépassant pas 100.
La somme des lignes doit être égale à 100.

8. Open S404 XML report

Interface

Browse, open & load any S404 XML report

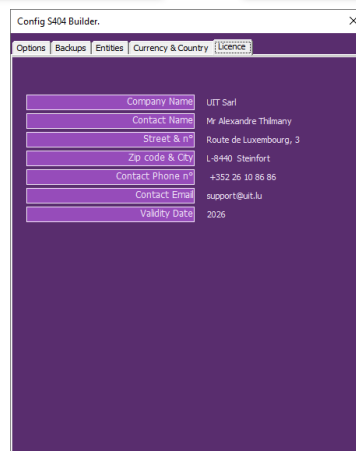
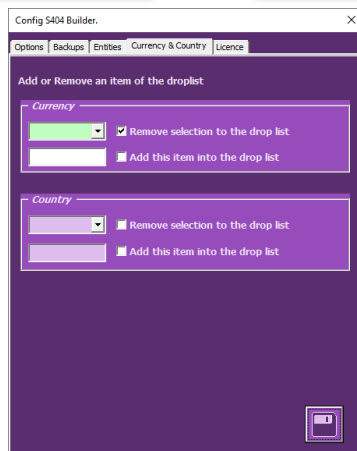
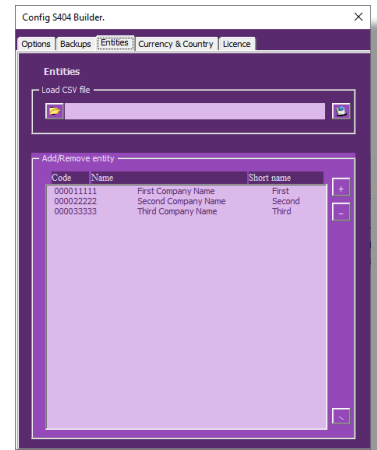
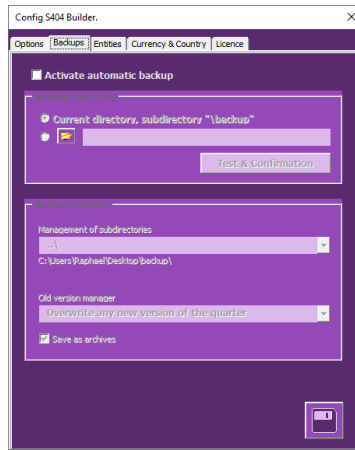
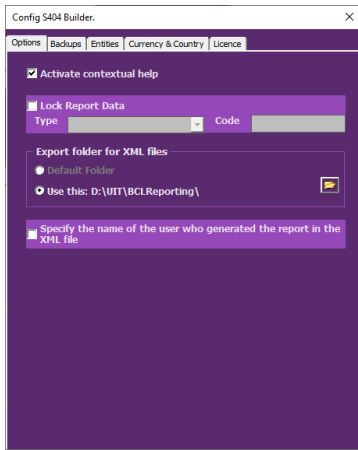
Open S404 → **Browse and select XML report** →

S404_Builder: Confirmation ! X

Please confirm to import data from the file:
S0404_I0_202512_1000000001_0000001111_20260324_001.xml

9. Admin functions

Consolidation Interface Options
 Allow to add or remove a currency or country code
 Displays licence information
 Allow content's configuration



10. Help contact info

Support Need help? 1 click contact info window

