

1. Customer information

Consolidation Visibility Yearly licensing of the tool includes now any major update required by the regulators
Declarant company name can be set by the user, one copy of the tool by issuer

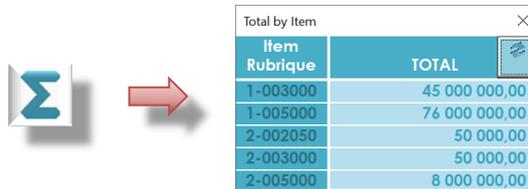


One directory and one copy by company. Keep your captured data from months to months

2. Total by Item

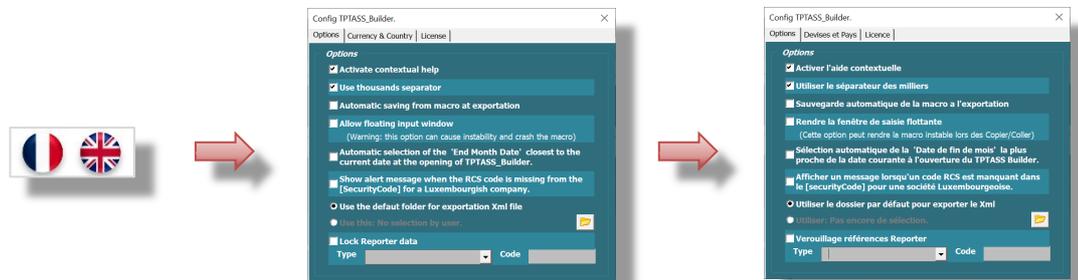
Consolidation Calculates and display the total amounts for each item, allows quick verifications

Calculates almost instantly the totals, independent window, refresh button



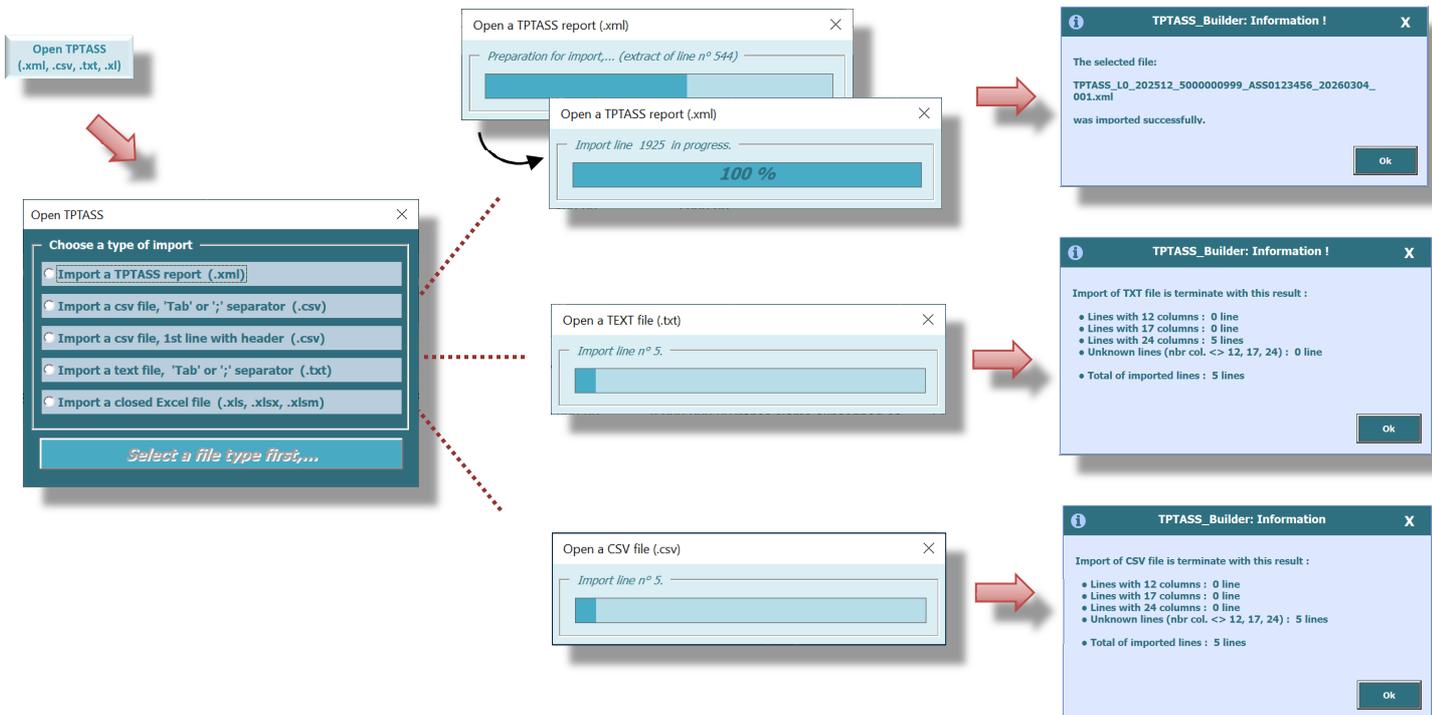
3. Language selection

Interface Choose between English / French languages
Full translation (text buttons, comments, info / warnings / error messages, options)



4. Import a report

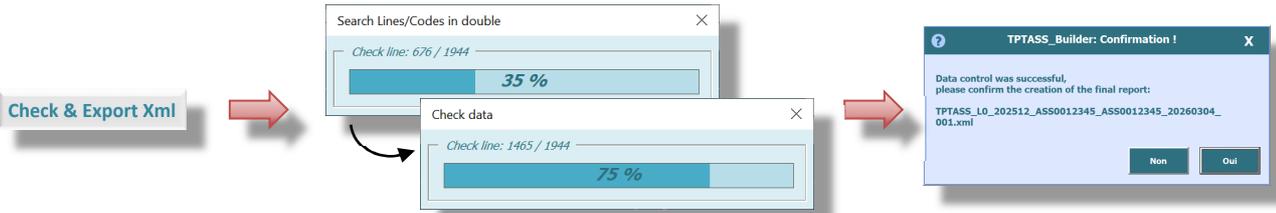
Interface Consolidation Open a TPTASS report or import your data from a text, CSV or even an excel document
Multi-thousands lines reports handled.



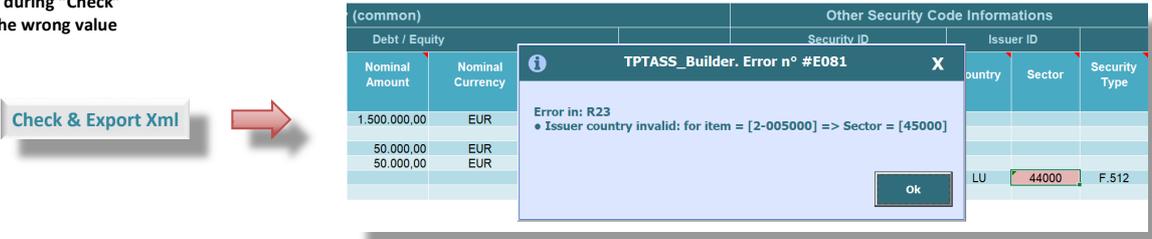
5. Check & export + Cross-Check

Consolidation Consolidation Consolidation Consolidation

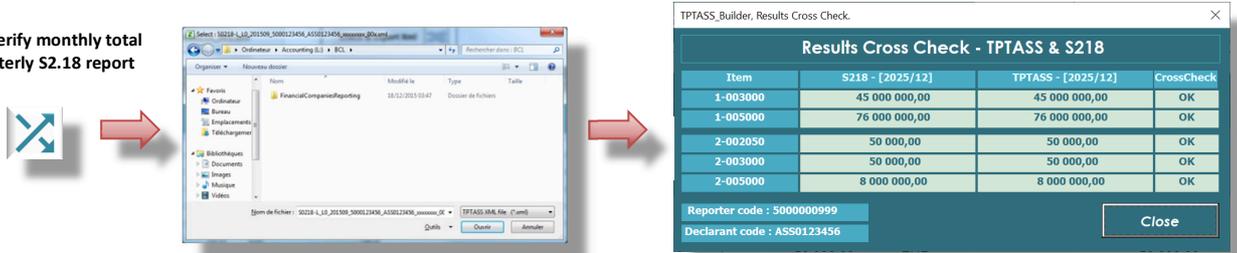
Perform a verification of all the values
 No export possible if the macro spots at least one error
 Many supplementary controls, quality filters added to limit initial capture errors
 Specific cross-check function to verify TPT monthly numbers with S218 quarterly ones



Error message during "Check"
 Highlighting the wrong value



Cross-Check: verify monthly total with the quarterly S2.18 report



6. Full data table view

Visibility On large screen allows to see all data on a single screen

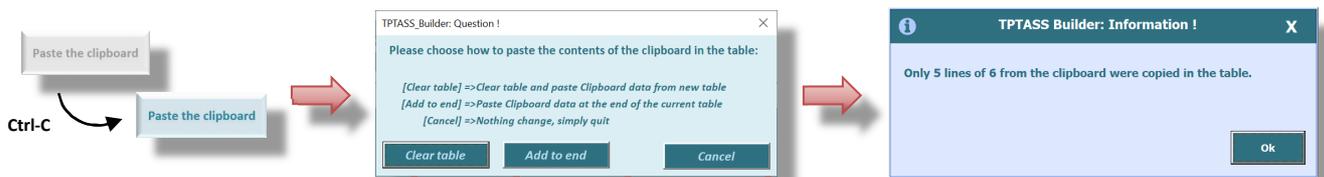
Zoomed out view of the whole TPTASS data table

High visibility on large screen

7. Paste function & direct cells edit

Interface Interface

Edit directly in the cells for small corrections
 Copy/Paste data button from another sheet or text document for fast filling



8. Contextual help & reminders

Interface Interface

Short help or summary displayed for each value area Available in English or French - Can be deactivated in the admin menu

The image shows three screenshots of contextual help windows:

- Security (common) - Hold Security Type:** Explains that the type of holding allows for double counting avoidance. It lists codes: 01 (Titres prêtés), 02 (Titres donnés en pension), 03 (Titres émis), 04 (Titres vendus à découvert).
- Security (common) - Code Type:** Explains that securities are identified by a code. It lists CodeType = [1] for ISIN codes and CodeType = [2] for internal/external codes like CUSIP.
- Debt supplements:** Lists authorized values for Security Type, such as F.3 (Titres de création), F.511 (Actions cotées), F.512 (Actions non cotées), F.519 (Autres participations), and F.52 (Parts d'organisme de placement collectif).
- Debt supplier:** Lists authorized values for Sector, such as 11000 (Central government), 12100 (State government), 12200 (Local government), 12300 (Social security funds), 21000 (Non-financial corporations), 22110 (Households - Sole proprietors), 22120 (Households - Physical persons), 22200 (Non-profit institutions serving households), 31000 (Central banks), 32100 (Deposit taking corporations - Credit institutions), 32200 (Deposit taking corporations - Other), 33000 (Money market funds), 41000 (Non-monetary investment funds), 42100 (Securitisation vehicles), 42200 (Central counterparties), 42300 (Other financial intermediaries), 43000 (Financial auxiliaries), 44000 (Captive financial institutions and money lenders), 45000 (Insurance corporations), and 46000 (Pension funds).

9. Main Capture Tool

Visibility Consolidation Interface

All-in-one screen Enable/Disable sections and narrow choices list dynamically upon item or security type Navigate through records, delete, clone easily

The image shows the TPTASS Encoding Box interface for 'Monthly security by security reporting of insurance corporations'. The main window displays a table with columns: Item, Country, Currency, Sector. The selected item is 1-003000, Country is XX, Currency is XXX, and Sector is 90000.

Callouts highlight various features:

- Item selection:** A dropdown menu showing options like '1-003000 Debt securities held', '1-005000 Equity and investment fund shares/units held', '2-000050 Short sales of securities', '2-003000 Debt securities issued', and '2-005000 Equity, shares and units issued'.
- Security type selection:** A dropdown menu showing options like 'ISIN Security code' and 'Other Security code'.
- Droplist values:** Multiple dropdown menus for fields like 'holdSecurityType', 'Debt / Equity', 'nominalCurrency', 'currency quoted', 'numberofUnits', 'reportedAmount', and 'Jump to'.
- Dynamic sections:** Sections that can be toggled on/off, such as 'Security', 'Quotation', 'Other Security Code Informations', and 'Debt supplements'.
- Navigation buttons:** Buttons for 'Jump to', 'Clone', and 'Delete'.
- Contextual help:** A button for 'Contextual help'.

10. Smart delete

Interface

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

Lock the Headers	Security (common)												Other Security Code Informations					
	ID				Security ID				Debt / Equity				Security ID		Issuer ID			
LineID	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Debt Equity	Quotation Type	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount	Name	Currency	Country	Sector	Security Type
Edit line	1-003000	XX	XXX	90000	1	FR0010918924	01	DEBT	1	1,500,000.00	EUR		45,000,000.00					
Edit line	1-005000	XX	XXX	90000	1	ES0673518961	01	EQUITY	2			3,284.00	79,000,000.00					
Edit line	2-002050	XX	XXX	90000	1	US5949181045	05	DEBT	1	50,000.00	EUR		50,000.00					
Edit line	2-003000	XX	XXX	90000	1	US9378331005	04	DEBT	1	50,000.00	EUR		50,000.00					
Edit line	2-005000	XX	XXX	90000	2	ASS0123456	04	EQUITY	2			22,000.00	8,000,000.00	France Name subscribed ca	EUR	LU	45000	F.512

Lock the Headers	Security (common)												Other Security Code Informations					
	ID				Security ID				Debt / Equity				Security ID		Issuer ID			
LineID	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Debt Equity	Quotation Type	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount	Name	Currency	Country	Sector	Security Type
Edit line	1-003000	XX	XXX	90000	1	FR0010918924	01	DEBT	1									
Edit line	1-005000	XX	XXX	90000	1	ES0673518961	01	EQUITY	2									
Edit line	2-002050	XX	XXX	90000	1	US5949181045	05	DEBT	1									
Edit line	2-003000	XX	XXX	90000	1	US9378331005	04	DEBT	1									
Edit line	2-005000	XX	XXX	90000	2	ASS0123456	04	EQUITY	2									

TPTASS_Builder: Confirmation !

Confirm the deletion of the selected data: [A20-AA21]

Non Oui

11. Admin functions

Consolidation Interface Options

Allow to add or remove a currency or country code
Displays licence information
Allow to configure various options for the user: activate contextual help, display thousand separators, save macro at export, auto-select report date based on current date, define a default folder to generate the reports, etc ...

Config TPTASS_Builder

Options | Currency & Country | License

Options

- Activate contextual help
- Use thousands separator
- Automatic saving from macro at exportation
- Allow floating input window
(Warning: this option can cause instability and crash the macro)
- Automatic selection of the 'End Month Date' closest to the current date at the opening of TPTASS_Builder.
- Show alert message when the RCS code is missing from the [SecurityCode] for a Luxembourgish company.
- Use the default folder for exportation Xml file
 - Use this: No selection by user.
- Lock Reporter data
 - Type:
 - Code:

Config TPTASS_Builder

Options | Currency & Country | License

Add or Remove an item in the droplist

Country

Remove selection to drop list

Add this item into drop list

Currency

Remove selection to drop list

Add this item into drop list

Config TPTASS_Builder

Options | Currency & Country | License

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12. Help contact info

Support

Need help? 1 click contact info window

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Address

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L-8440 STEINFORT

Contact

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-  support@uit.lu
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