

# ATOME: PARTICLES SUPPORTING INVESTMENT FIRMS' REPORTING

## About the client

Established in 1998, Vertis Environmental Finance was one of the first companies in the world to be involved in carbon markets and to help companies to finance emission reduction investments.

Today, with offices in Brussels, Madrid, Budapest and Warsaw, Vertis offers award-winning services in helping their partners to have a better understanding regarding carbon markets and to gain access to the necessary tools to empower their businesses to adopt a carbon-neutral model of growth.

## The problem

In 2019, the Hungarian National Bank announced that since the third quarter of 2020, all CRD IV / CRR prudential reports will be required to be submitted in XBRL format. Up until then, the reports could be submitted in XLS, which did not require any special measures for data validation.

## The solution

Vertis Environmental Finance, as a trader and participant of the European Union Emissions Trading System is obliged to report certain parts of the European Banking Authority (EBA) reporting framework. By using ATOME: Particles, Vertis was able to create regulatory reports, validate them against the latest reporting requirements and validation rules, convert to XBRL, and successfully submit them to the Hungarian National Bank within the deadline. ATOME: Particles as an XBRL-certified software used both by regulators and reporting entities, gives confidence in the correctness of XBRL validations and created reports. Regulatory frameworks available in ATOME: Particles are always updated as soon as possible, to make sure that the users can promptly start working on them.



ATOME: Particles is our reporting tool primarily aimed at filers. It provides a simple User Experience while accurately validating your data and enabling XBRL output.

With clients in all regions of the EU, including Insurers, Banks, Regulators, ESAs and the European Commission, we are confident we can offer you a solution that adds value to your process.

With desktop, command line and API versions of the tool, we can scale from one-person asset managers to global, multi-entity groups.

## Supported frameworks

### European Banking Authority

- IFR&IFD
- CRD IV / CRR & CRD V / CRR II

### Bank of England

- BoE Banking (Capital Plus, Financial Statements, Structural Reform, MREL, Liquidity Pillar II)
- Stress Testing
- BoE Statistics
- BoE Solvency II (NST, IMO)

### Central Bank of Ireland

- Solvency II (NST)
- Fund Service Providers

### Single Resolution Board

- Resolution Reporting
- SRF Ex-ante Contributions

### EIOPA

- Solvency II
- Pension Funds
- PEPP KID

### Bank of Spain

- FINREP Individual
- Publicos
- BSI
- Reservados S.A.
- Reservados M
- Reservados T
- MIR

### National Bank of Belgium

- Financial Reporting Data Points
- Financial Reporting Individual

### Dutch National Bank

- BIS Consolidated Banking Statistics

### European Central Bank

- SFRDP Financial Reporting Data Point
- SFRDP Financial Reporting Individual Data Points