

The EBA logo consists of the letters 'EBA' in a bold, white, sans-serif font. The 'E' and 'A' have a blue and white wavy pattern behind them, while the 'B' is solid white. The logo is set against a dark blue rectangular background.

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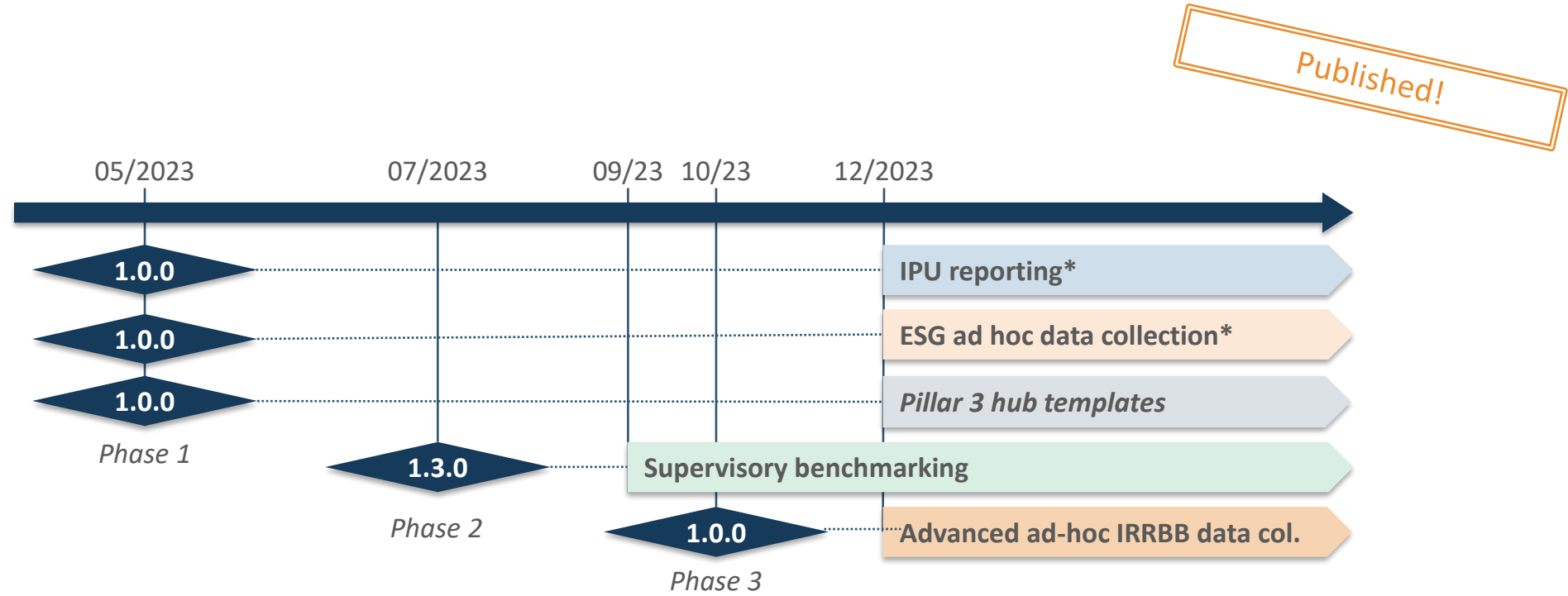
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Frameworks releases, DPM 2.0 etc. updates



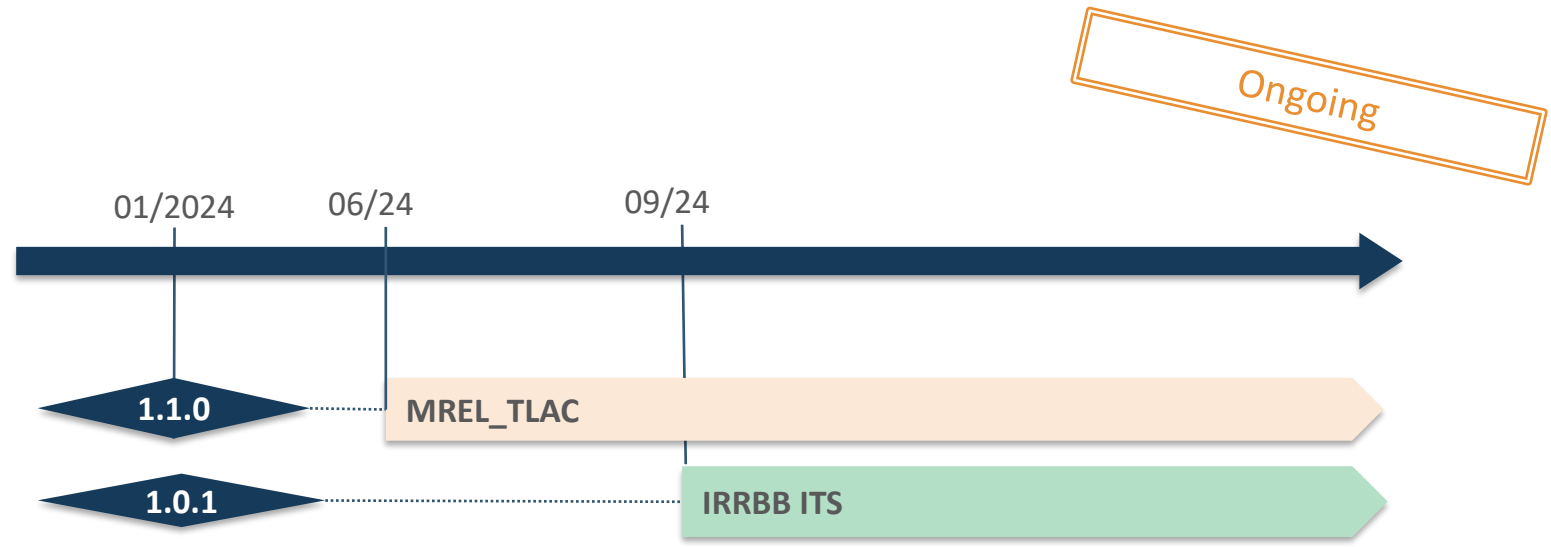
Update on framework releases

Release v3.3 – Scope and timelines



* no (new) reporting standard, integration into technical package only 3

Release v3.4– Scope and timelines



Release v3.4



- MREL_TLAC:
 - adding 6 new rows in table M 02.00.a and changing the modelling in one row (previous r0210 now r0211) ;
 - adding 4 new rows in M 02.00.c;
 - adding 3 new rows and changing some labels in M 03.00.
 - Some new validation rules
 - First Reference date: 06/2024
- IRRBB
 - Same as in v3.3, but for wider scope of institutions (ITS instead of ad-hoc)
 - In J 03.00, changes of modelling in r0590; in J 09.00.b, changes of modelling in r0040
 - First Reference date: 09/2024
 - Both consolidated and individual

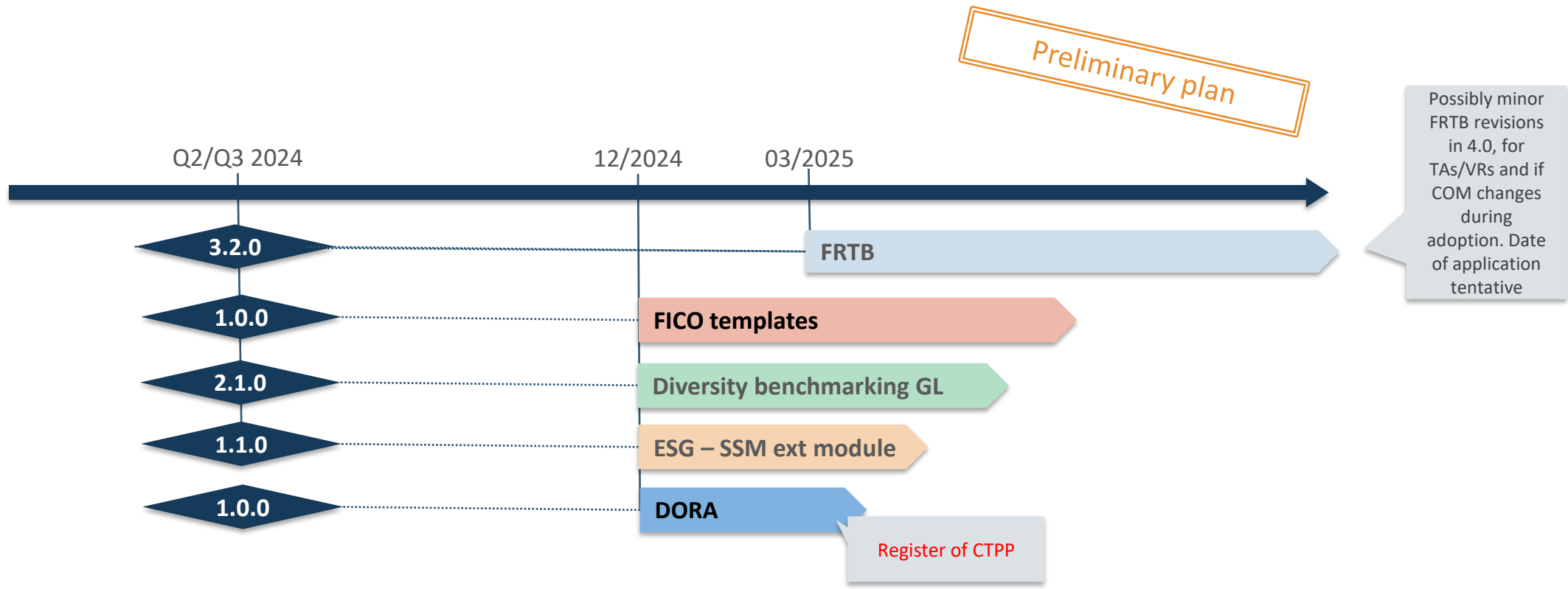
Release v3.4

- Still develop in DPM 1.0 and under old taxonomy architecture
- When publish v3.4, we will also update JSON files on previous taxonomy versions to use official namespace and documentation type following the publication of xBRL-CSV specifications
- Technical changes
 - Only update the module version required to be updated without touching other module in the same framework, ex: only update MREL_TLAC without updating MREL_Decisions in the framework MREL
 - Add field Version in Module table in DPM 1.0 to indicate module version
 - Add attribute model:version in Module element definition in the taxonomy to indicate module version

```
<xs:element name="MREL_TLAC" type="model:moduleType" substitutionGroup="xbrli:item" nillable="true" abstract="true" xbrli:periodType="instant" model:version="1.1.0" model:creationDate="2024-02-29" id="eba_MREL_TLAC"/>
```

```
- LA.
```

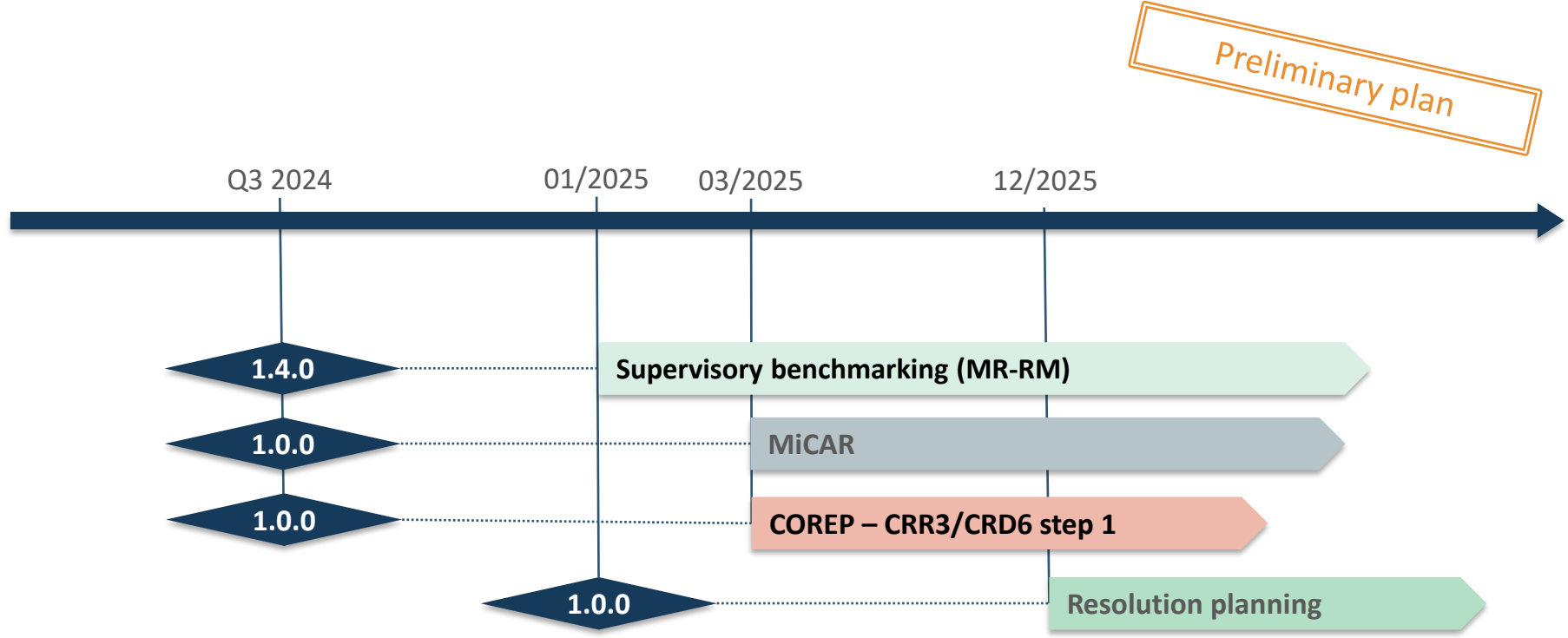
Release v3.5– Scope and timelines



Release v3.5

- Plan to develop v3.5 under DRR studio using DPM 2.0.
 - Many internal phases
 - But will only have one phase reviewed and published
- Convert to DPM 1.0 for publication and for Euclid, the operations (validation rules) will not be converted to DPM 1.0 because modelling not compatible in DPM 1.0 and DPM 2.0 for operations part.
- Taxonomy generation:
 - As operations will not be migrated back to DPM 1.0, assertions followed the revised taxonomy architecture will be generated (evaluation-based assertions)
 - Two versions of taxonomy will be generated
 1. Old taxonomy architecture + evaluation-based assertions
 2. Revised taxonomy architecture + evaluation-based assertions
 - Only one version will be used on reporting chain (1 or 2)

Release v4.0– Scope and timelines



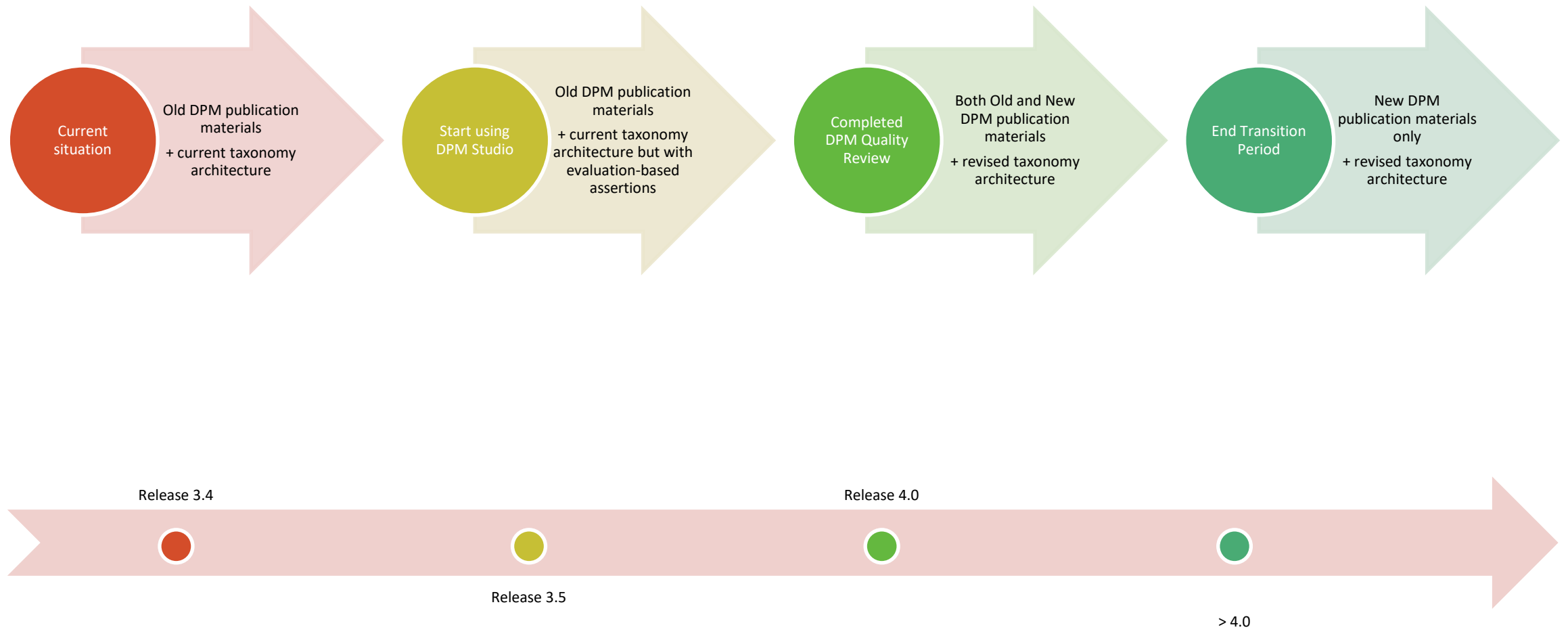


Update on DPM 2.0 and its application

DPM 2.0 and Sample taxonomy - Publication

1. Revised taxonomy architecture V 2.0 published on EBA website since May 2023 with sample taxonomy and sample instance document on [Reporting framework 3.4 | European Banking Authority \(europa.eu\)](#).
2. Republish sample taxonomy under revised taxonomy architecture in October 2023 with:
 - “evaluation based” validation rule implementation.
 - sample hierarchies on metrics.
 - Resolution sample taxonomy besides SBP sample taxonomy
3. Publication of DPM 2.0 technical documentation in June 2023 on [DPM data dictionary | European Banking Authority \(europa.eu\)](#)
 - DPM Metamodel and its explanation documentation
 - DPM Expression language explanation and its grammar
4. Publish in October 2023 a sample DPM 2.0 database on the same website with migration data from release 3.3

DPM 2.0 transition and its application plan





Update on xBRL-CSV

xBRL-CSV adoption timeline



The logo for the European Banking Authority (EBA) is located in the top left corner. It consists of the letters 'EBA' in a large, white, sans-serif font. To the right of 'EBA', the words 'EUROPEAN BANKING AUTHORITY' are written in a smaller, white, sans-serif font, stacked vertically. The logo is set against a dark blue rectangular background with a subtle grid pattern.

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