

The screenshot displays the TPTIBS Builder interface for 'U IT Financial Company'. The interface includes a header with the company name and logo, and a main area with various data entry fields and a table. The callouts are as follows:

- 1. Customer information:** Points to the company name 'U IT Financial Company' and the license information.
- 2. Language selection:** Points to the language selection icons (French and English).
- 3. Check & export + Cross-Check:** Points to the 'Check & Export Xml' button.
- 4. Quick-Update:** Points to the refresh icon.
- 5. Direct cells edit & Paste function:** Points to the 'Paste the clipboard' button.
- 6. Full data table:** Points to the main data table.
- 7. Contextual help & reminders:** Points to the 'Add a line' button.
- 8. Main Capture Tool:** Points to the 'LineID' column in the table.
- 9. Smart delete:** Points to the trash icon.
- 10. Admin functions:** Points to the 'TPTIBS Builder' logo.
- 11. Help contact info:** Points to the 'UIT' logo.

Reported Line / ID					Security (common)										
LineID	Item	Country	Currency	Sector	Security ID		Hold Security Type	Custodian Bank Country	Debt Equity	Quotation Type	Percentage Quoted		Currency Quoted	Number Of Units	Reported Amount
					Code Type	Code					Nominal Amount	Nominal Currency			
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	LU	debt	2				1,000.00	1,000.00
Edit Line	1-005000	XX	XXX	90000	1	FR0000133308	01	LU	equity	2				111.00	1,000.00
Edit Line	2-002050	XX	XXX	90000	2	Exemple1	05		equity	1	40.00	USD			1,000.00
Edit Line	2-003000	XX	XXX	90000	2	Exemple2	04		debt	1	12.00	USD			500.00
Edit Line	2-C05000	XX	XXX	90000	1	FR0003500008	04		equity	2				897.00	1,500.00
Add a line															



1. Customer information

Visibility

The user can create or import his own list of entities and switch from one to another

Consolidation

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

Company name not defined

License granted to the company 'UIT Company' until 2020/12/31 included.

Declarer information

Declarer information

RCS Code (Ex : 0000123)
0012345

Company Name
U IT Financial Company

Short name (Optional)
U IT FC

Cancel Ok

U IT Financial Company

License granted to the company 'UIT Company' until 2020/12/31 included.

UIT FC

Declarer information

Declarer information

RCS Code (Ex : 0000123)
0012346

Company Name
My Corp

Short name (Optional)
MC

Cancel Ok

My Corp

License granted to the company 'UIT Company' until 2020/12/31 included.

MC

Declarer information

Declarer information

RCS Code (Ex : 0000123)
0001234

Company Name
Your Corp

Short name (Optional)
YC

Cancel Ok

Your Corp

License granted to the company 'UIT Company' until 2020/12/31 included.

YC

2. Language selection

Interface

Choose between English / French languages

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



Config TPTIBS_Builder.

Options Backups Entities Quick-Update Currency & Country Licence

Activate contextual help

Use thousands separator

Automatic saving of the 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 TPTIBS_Builder.

Automatic selection of the 'Closing date' when updating the 'End of month date'.

Check the TOTAL threshold of 500 millions EUR fixed by the BCL during the check. (Active for EUR or USD)

Specify the name of the user who generated the report in the XML file

Show alert message when the RCS code is missing from the [SecurityCode] for a Luxembourgish company.

Lock 'Reporter' references
Type 35 - DSE - Financial C. Code 0000000

Export folder for XML files

Use default macro folder

Use this: No selection by user.

Config TPTIBS_Builder.

Options Backups Entities Quick-Update Currency & Country Licence

Activer l'aide contextuelle

Utiliser le séparateur des milliers

Sauvegarde automatique de la macro à l'exportation

Rendre la fenêtre de saisie flottante
(Cette option peut rendre la macro instable lors des Copier/Coller)

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

Sélection automatique de la 'Date de clôture' lorsque l'on met à jour la 'Date de fin de mois'.

Vérifier le seuil TOTAL de 500 millions EUR fixé par la BCL lors du check. (Active pour EUR ou USD)

Indiquer le nom de l'utilisateur qui a généré le rapport dans le fichier XML

Afficher un message lorsqu'un code RCS est manquant dans le [SecurityCode] pour une société Luxembourgeoise.

Verrouillage références 'Reporter'
Type 35 - DSE - S. Financière Code 0000000

Répertoire d'export de fichiers XML

Utiliser le répertoire de la macro

Utiliser: Pas encore de sélection.

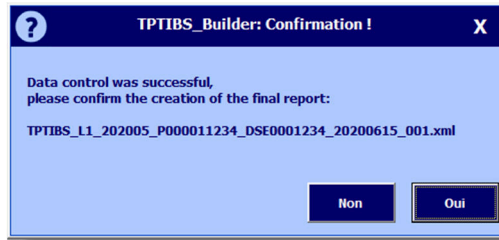
Version 1.4	End Month Date 2021-12-31	Currency EUR	Reporter Type 35 Code 0000000	Open a TPTIBS report (.xml)
Creating Date 2022-04-18T23:25:51	Closing Date 2021-12-31	Layout 1	Declarant Type 35 Code 0000000	Paste the clipboard

Version 1.4	Date de fin de mois 2021-12-31	Devise EUR	Reporter Type 35 Code 0000000	Ouvrir un rapport TPTIBS
Date de création 2022-04-18T23:25:51	Date de clôture 2021-12-31	Layout 1	Declarant Type 35 Code 0000000	Coller le presse papier

3. Check & export + Cross-Check

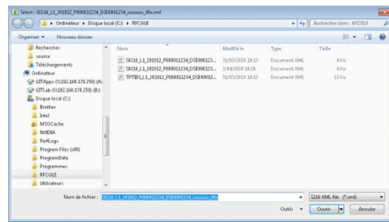
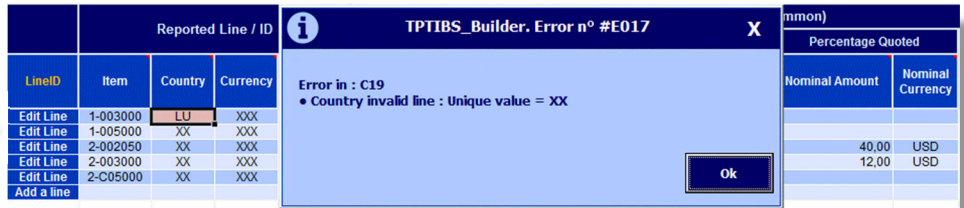
Consolidation Consolidation Consolidation Consolidation
 Perform a verification of all the values
 No export possible if the macro spots at least one error
 Many supplementary controls, quality filters added to limit initial capture errors
 Specific cross-check function to verify TPT monthly numbers with S216 quaterly ones

Check & Export Xml



Error message during "Check"
 Highlighting the wrong value

Check & Export Xml



TPTIBS_Builder: Results Cross Check.

Results Cross Check - TPTIBS <-> S216

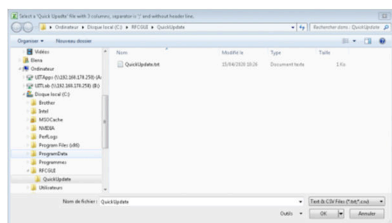
Item	S216 - [2019/12]	TPTIBS - [2019/12]	CrossCheck
1-003000	1 000,00	1 000,00	OK
1-005000	1 000,00	1 000,00	OK
2-002050	1 000,00	1 000,00	OK
2-003000	500,00	500,00	OK
2-C05000	1 500,00	1 500,00	OK

Reporter code : P000011234
 Declarer code : DSE0001234

4. Quick-Update

Consolidation Automation
 Update the whole table in a few clicks using a configurable data importation
 All amounts value can be updated using a reference data file (similar to a pivot table)

LineID	Reported Line / ID				Security (common)									
	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Custodian Bank Country	Debt Equity	Quotation Type	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount
Edit line	1-003000	XX	XXX	90000	1	FR0000133308	01	AD	Debt	2			1,00	5,00
Edit line	1-003000	XX	XXX	90000	1	FR0003500008	01	AD	Debt	2			1,00	10,00
Edit line	1-003000	XX	XXX	90000	1	US5949181045	01	AD	Debt	2			1,00	15,00
Edit line	1-003000	XX	XXX	90000	1	CH0044328745	01	AD	Debt	2			1,00	20,00
Edit line	1-003000	XX	XXX	90000	1	CH0102993182	01	AD	Debt	2			1,00	25,00
Edit line	1-003000	XX	XXX	90000	1	CH0114405324	01	AD	Debt	2			1,00	30,00



LineID	Reported Line / ID				Security (common)									
	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Custodian Bank Country	Debt Equity	Quotation Type	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount
Edit line	1-003000	XX	XXX	90000	1	FR0000133308	01	AD	Debt	2			1,00	3 000,00
Edit line	1-003000	XX	XXX	90000	1	FR0003500008	01	AD	Debt	2			1,00	3 500,25
Edit line	1-003000	XX	XXX	90000	1	US5949181045	01	AD	Debt	2			1,00	35 080,00
Edit line	1-003000	XX	XXX	90000	1	CH0044328745	01	AD	Debt	2			1,00	7 500,00
Edit line	1-003000	XX	XXX	90000	1	CH0102993182	01	AD	Debt	2			1,00	1 000,28
Edit line	1-003000	XX	XXX	90000	1	CH0114405324	01	AD	Debt	2			1,00	5 070,00

5. Direct cells edit & Paste function

Visibility Interface Interface

On large screen allows to see all data on a single screen
 Edit directly in the cells for small correction
 Copy/Paste data button from another sheet or text document for fast filling

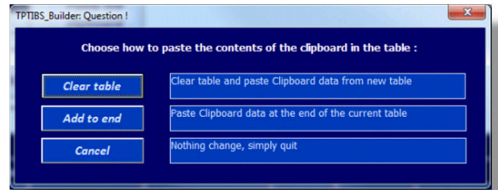
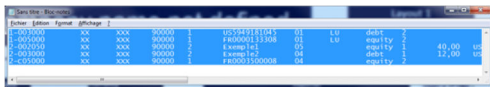
6. Full data table

Zoomed out view of the whole TPTIBS data table

LineID	Reported Line / ID				Security (common)							Other Security Code Informations				Debt supplements				Equity supplements				Interest to fill edit								
	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Custodian Bank Country	Debt Equity	Quotation Type	Percentage Quoted	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount	Name	Currency2	Country2	Sector2	Security Type	Issue Date	Final Maturity Date	Pool Factor		Coupon Type	Coupon Frequency	Coupon Last Payment Date	Coupon Rate	Dividend Amount in % of reported am.	Dividend Last Payment Date	Relationship Link	Shareholder Country
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	LU	debt	2				200,00	1.000,00																	
Edit Line	1-005000	XX	XXX	90000	1	FR0001333008	01	LU	equity	2				111,00	1.000,00																	
Edit Line	2-002050	XX	XXX	90000	2	Exemple1	05		equity	1	40,00	USD		1.000,00	Nom Sarl Blablava	USD	ML	12100	F.512	2014-12-12	2018-12-12	1	02	02		0,00						
Edit Line	2-003000	XX	XXX	90000	2	Exemple2	04		debt	1	12,00	USD		500,00	Soc A	USD	LU	44000	F.3													
Edit Line	2-005000	XX	XXX	90000	1	FR0003500008	04		equity	2				897,00	1.500,00																	

High visibility on large screens

Copy from simple notepad / CSV file



LineID	Reported Line / ID				Security (common)							Other Security Code Informations									
	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Custodian Bank Country	Debt Equity	Quotation Type	Percentage Quoted	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount	Name	Currency2	Country2	Sector2	Security ID	Issuer ID
Edit line	1-003000	XX	XXX	90000	1	US5949181045	01	LU	debt	2				1,00	1.000,00						
Edit line	1-005000	XX	XXX	90000	1	FR0001333008	01	LU	equity	2				111,00	1.000,00						
Edit line	2-002050	XX	XXX	90000	2	Exemple1	05		equity	1	40,00	USD		1.000,00	Nom Sarl Blablava	USD	ML	12100	F.512		
Edit line	2-003000	XX	XXX	90000	2	Exemple2	04		debt	1	12,00	USD		500,00	Soc A	USD	LU	44000	F.3		
Edit line	2-005000	XX	XXX	90000	1	FR0003500008	04		equity	2				897,00	1.500,00						

7. 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

Custodian Bank Country

Custodian Bank Country: The country of the custodian bank (asset side)

The variable indicates the country of the custodian bank. It is essential for the BCL to know whether a security is held or not with a custodian Luxembourg bank.
 If the security is not held within a custodian bank, the country code to report must be «XX».
 (Code ISO 3166)

Security Type

The security type is identified by a code:

Item	Authorized values
1-003000	F.3
1-005000	F.511, F.512, F.519, F.52
2-002050	F.3, F.511, F.512, F.519, F.52
2-003000	F.3
2-005000	F.511, F.512, F.519

F.3 : Debt securities
 F.511 : Quoted shares
 F.512 : Unquoted shares
 F.519 : Other equity
 F.52 : Shares/units of investment funds

Quotation Type

code = 1 : Cotation en pourcentage.
 En capital nominal (face value) lorsqu'il s'agit de titres dont les prix sont exprimés en pourcentage de la valeur nominale.
 La devise du nominal doit être renseignée pour indiquer la devise d'expression du capital nominal.

code = 2 : Cotation en devise.
 En nombre de titres dans les autres cas.
 Le capital nominal et la devise du nominal ne doivent pas être renseignés lorsque la quantité est exprimée en nombre de titres.

RUBRIQUE:

Item	Titres de créance détenus
1-003000	Titres de créance détenus
1-005000	Titres de participation détenus
Item	Passifs
2-002050	Ventes à découvert de titres
2-003000	Titres de créance émis
2-005000	Capital, réserves et résultats

8. Main Capture Tool

Visibility Consolidation Interface

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

Item selection

Security type selection

Droplist values

Dynamic sections

Contextual help

Navigation buttons

Copy \ Delete record

9. Smart delete

Interface Interface

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

TPTIBS Builder: Confirmation!

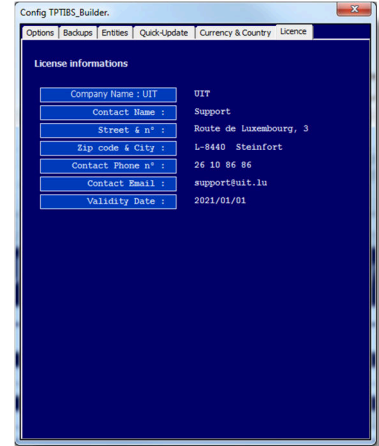
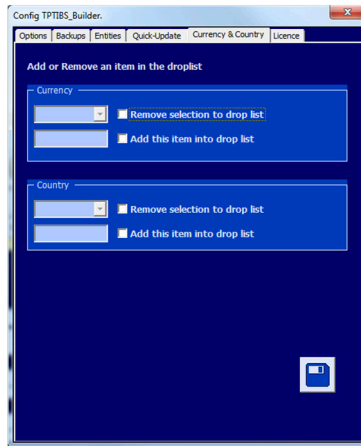
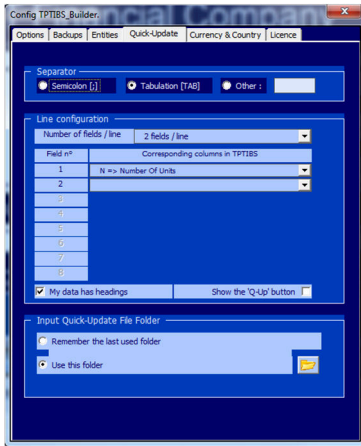
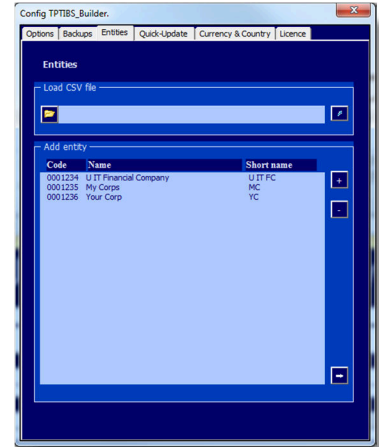
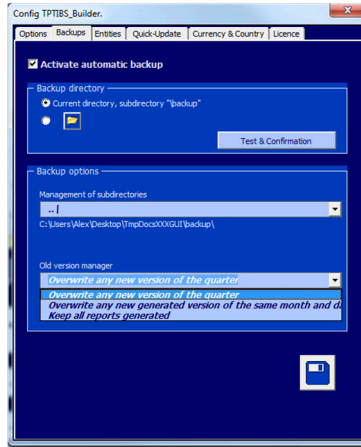
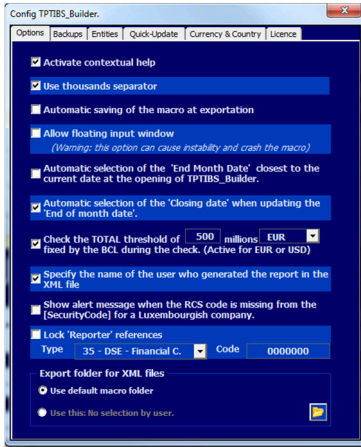
Confirm the deletion of the selected data: [A20:AF21]

Non Oui

10. Admin functions

Options
 Back up
 Entities
 Quick-Update
 Consolidation
 Interface

Allow to configure various options for the users or administrator
 Perform a backup for each report's generation, specific location, automated sorting
 Simplify the management of the reported entities (DSE code, entity's name, short name)
 Set the Quick-Update date file structure & options
 Allow to add or remove a currency or country code
 Displays licence information



11. Help contact info

Support

Need help ? 1 click contact info window

