

XBRL Europe membership benefits

1. What XBRL Europe is

XBRL Europe is a European organization consisting of existing European XBRL jurisdictions members plus XBRL International and direct members. Currently, the membership is comprised of 11 jurisdictions under Category 1 (amongst the 21 of XBRL International) and 15 direct members under Categories 2, 3 and 4. XBRL Europe has been set up in 2008 to foster European XBRL efforts, coordinate activities and to implement common XBRL projects in Europe with its members and specifically to liaise with European Authorities and organizations.

XBRL Europe has set up dedicated Working Groups where its members gather regularly by conference calls or Face to Face. These working groups are currently the EU Business Register Working Group, the Supervisory Reporting Working Group, the IFRS, Securities and Markets & Usability Working Group, the EU Adoption Committee and other dedicated adhoc committees as necessary

XBRL Europe organises twice a year European events, the so-called XBRL Europe day in winter and the XBRL Week in June coorganised with Eurofiling. These events are popular as at the last one in Frankfurt in the ECB premises 200 attendees have registered. These events mix regulators, users, software vendors and consultants. They are unique occasions to feel the evolution of the technology, the implementations and the market progress in Europe. They are unique occasions for our members to network and to appear for their own benefits.

XBRL Europe has reviewed its membership and has created new categories 2, 3 and 4 of members in 2016 as to be able to accept new type of members and to cope with a growing demand.

2. Members' category

The members' categories are the followings:

Cat 1: European XBRL Jurisdictions

Cat 2: European Institutions and European Federations

Cat 3: Non for profit Entities (Institutions, Federations, Associations) as well as for profit Entities incorporated in:

- 3.1 an existing XBRL jurisdiction
 - Cat 3.1.1: NOT member of the existing jurisdiction
 - Cat 3.1.2: member of the existing jurisdiction
- 3.2 in a country without a XBRL jurisdiction
- 3.3 in a country outside Europe

Cat 4: Individuals

All the direct members are in the Category 2, 3 and 4. The category 3 is comprised of “Premium members” and “silver members” with benefits attached and adapted fees as explained further.

3. What XBRL Europe offers to its members

XBRL Europe offers benefits to all its members according to their category and adapted to their status. XBRL Europe offers different levels of brand visibility to its members whether they are PREMIUM, or SILVER members as follows:

PREMIUM Members' Enhanced Brand Visibility *:

1. "XBRL Europe 2016 Premium Member" logo
2. "Premium Member" label on event badges
3. Introduction to XBRL Europe, it's "Premium Members", "Silver Members" and XBRL Jurisdictions
4. Event bags
 - a. Premium member inserts
 - b. "Premium Member" section at top of participant list
5. Premium Members' webinars and events listed on XBRL Europe website and newsletters
6. Premium Members' one-to-one call with XBRL Europe Executive Committee every quarter. Discussion on market activities and their engagement with XBRL Europe.
7. Premium Members' can host XBRL Europe events.
8. Premium Members' can share details of events which they are hosting before or after XBRL Europe on the XBRL Europe event agendas.
9. 25% discount on possible partnership/sponsoring when an XBRL Europe event accepts partnership/sponsoring

SILVER Members' Brand Visibility **:

1. XBRL Europe communication on Website with members logo
2. Introduction to XBRL Europe, it's "Premium Members", "Silver Members", XBRL Jurisdictions and European Institutions

4. Benefits attached to each members' category

Members' category	Benefits attached	Fees
<i>Cat 1: European XBRL Jurisdictions</i>	<ul style="list-style-type: none"> • Presence of a Representative in the governance if elected • Representative possibly elected as Chair • Weight of 5 votes at the GA elections • 2 Representatives possible in the XBRL Europe events • Allow members of the jurisdictions to participate to XBRL Europe workgroups and activities 	5000
<i>Cat 2: European Institutions and European Federations</i>	<ul style="list-style-type: none"> • Presence of a Representative in the governance if elected • Weight of 1 votes at the GA elections • 2 Representatives in the XBRL Europe events • Participation to XBRL Europe workgroups and activities 	5000

Members' category	Benefits attached	Fees
<i>Cat 3: Non for profit Entities (Institutions, Federations, Associations) as well as for profit Entities incorporated in:</i>		
<i>3.1) An existing XBRL jurisdiction</i>		
<i>Cat 3.1.1: NOT member of the existing jurisdiction</i>		
<i>PREMIUM</i>	<ul style="list-style-type: none"> ● Presence of a Representative in the governance if elected ● Weight of 1 votes at the GA elections ● 5 Representatives in the XBRL Europe events ● Participation to XBRL Europe workgroups and activities ● Enhanced Brand Visibility * 	10 000
<i>SILVER</i>	<ul style="list-style-type: none"> ● Presence of a Representative in the governance if elected ● Weight of 1 votes at the GA elections ● 2 Representatives in the XBRL Europe events ● Participation to XBRL Europe workgroups and activities ● Brand visibility ** 	5000
<i>SILVER - SMALL TO<1,5M€</i>	<ul style="list-style-type: none"> ● Representatives Presence in the governance if elected ● Weight of 1 votes at the GA elections ● 1 Representatives in the XBRL Europe events ● Participation to XBRL Europe workgroups and activities ● Brand visibility ** 	2500

Members' category	Benefits attached	Fees
Cat 3.1.2: member of the existing jurisdiction		
<i>PREMIUM</i>	<ul style="list-style-type: none"> ● Presence of a Representative in the governance if elected ● Weight of 1 votes at the GA elections ● Up to 6 Representatives in the XBRL Europe events (including 1 from Jurisdiction membership) ● Participation to XBRL Europe workgroups and activities ● Enhanced Brand Visibility * 	7500
<i>SILVER</i>	<ul style="list-style-type: none"> ● Presence of a Representative in the governance if elected ● Weight of 1 votes at the GA elections ● 3 Representatives in the XBRL Europe events (including 1 from Jurisdiction membership) ● Participation to XBRL Europe workgroups and activities ● Brand visibility ** 	3500
<i>SILVER - SMALL TO<1,5M€</i>	<ul style="list-style-type: none"> ● Presence of a Representative in the governance if elected ● Weight of 1 votes at the GA elections ● 2 Representatives in the XBRL Europe events (including 1 from Jurisdiction membership) ● Participation to XBRL Europe workgroups and activities ● Brand visibility ** 	2000

Members' category	Benefits attached	Fees
3.2) in a country without a XBRL jurisdiction		
<i>PREMIUM</i>	<ul style="list-style-type: none"> • Presence of a Representative in the governance if elected • Weight of 1 votes at the GA elections • 5 Representatives in the XBRL Europe events • Participation to XBRL Europe workgroups and activities • Enhanced Brand visibility * 	10 000
<i>SILVER</i>	<ul style="list-style-type: none"> • Presence of a Representative in the governance if elected • Weight of 1 votes at the GA elections • 2 Representatives in the XBRL Europe events • Participation to XBRL Europe workgroups and activities • Brand visibility ** 	5000
<i>SILVER - Medium 1,5M€<TO<5M€</i>	<ul style="list-style-type: none"> • Presence of a Representative in the governance if elected • Weigh of 1 votes at the GA elections • 1 Representatives in the XBRL Europe events • Participation to XBRL Europe workgroups and activities • Brand visibility ** 	3500
<i>SILVER - Small TO < 1,5 M€</i>	<ul style="list-style-type: none"> • Presence of a Representative in the governance if elected • Weight of 1 votes at the GA elections • 1 Representatives in the XBRL Europe events • Participation to XBRL Europe workgroups and activities 	2500

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| | <ul style="list-style-type: none">• Brand visibility ** | |
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Members' category	Benefits attached	Fees
3.3) in a country outside Europe		
<i>PREMIUM</i>	<ul style="list-style-type: none"> • Presence of a Representative in the governance if elected • Weight of 1 votes at the GA elections • 5 Representatives in the XBRL Europe events • Participation to XBRL Europe workgroups and activities • Enhanced Brand visibility * 	10 000
<i>SILVER</i>	<ul style="list-style-type: none"> • Presence of a Representative in the governance if elected • Weight of 1 votes at the GA elections • 2 Representatives in the XBRL Europe events • Brand visibility ** 	5000
<i>Cat 4: Individuals</i>	<ul style="list-style-type: none"> • Presence of the Individual in the governance if elected • 1 Presence in the XBRL Europe events 	500

Nota: As a reminder the members of the jurisdictions are participants to XBRL Europe, but not members of XBRL Europe. They are allowed to send 1 representative to the XBRL Europe events, are able to participate to XBRL Europe workgroups and activities, and are not entitled to have any brand visibility in the XBRL Europe events and at the level of XBRL Europe.

5. Sum up Table of fees per category of members

Members' category	CAT 1&2 Member's Fee	CAT 3 PREMIUM MEMBERS	CAT 3 - SILVER MEMBERS			CAT 4 Individuals
			SILVER	SILVER Medium 1,5M€ <TO < 5M€	SILVER Small TO<1,5M€	
<i>Cat 1: European XBRL Jurisdictions</i>	€ 5 000					
<i>Cat 2: European Institutions and European Federations</i>	€ 5 000					
<i>Cat 3: Non for profit Entities (Institutions, Federations, Associations) as well as for profit Entities incorporated in:</i>						
3.1) an existing XBRL jurisdiction						
Cat 3.1.1: NOT member of the jurisdiction		€ 10 000	€ 5 000		€ 2 500	
Cat 3.1.2: member of the jurisdiction		€ 7 500	€ 3 500		€ 2 000	
3.2) in a country without a XBRL jurisdiction		€ 10 000	€ 5 000	€ 3 500	€ 2 500	
3.3) in a country outside Europe		€ 10 000	€ 5 000			
<i>Cat 4: Individuals</i>						€ 500