Schedule – Product and Services

Applicable to the following taxonomies:
Dutch Taxonomy (NT) for KvK reporting: Medium Sized companies for iXBRL reporting

Annual Report's year(s)
2025

Service modality:
KVK Medium, full service

INCLUDED SERVICES AND FUNCTIONALITIES

Service/ functionality	Description
NL Medium KvK iXBRL service	Once the client receives the signed annual report back from their auditor they are required to forward the documents to ParsePort's Professional Services Team within 24 hours. ParsePort will adhere to the statutory 8-day deadline from the date of signature to submit the report to the Dutch Chamber of Commerce (KvK). To ensure compliance, ParsePort will perform the required services within a maximum of 7 days. The service includes the full processing of the additional iXBRL requirements, following the latest standards for KvK reporting via Standard Business Reporting (SBR). This entails mapping and tagging of the financial statements to the appropriate XBRL element, followed by the conversion of the entire document into a compliant iXBRL format. Once completed the client will receive a ZIP-file from the ParsePort's Professional Services Team with all required documents in it, including their Annual Report in the iXBRL format.
Submission	In case the client requests ParsePort's Professional Services Team to handle the submission to the Dutch Chamber of Commerce (KvK).
Exclusions	Tagging of the notes is not included in this service. Should this become a regulatory requirement in the future, an add-on service will be made available for purchase separately.

I. AVAILABLE ADD-ONS (to be purchased separately)

Service/ functionality	Description
Extensions	In case the labels in the Primary Financial Statements can't be tagged onto an existing element in the Dutch Taxonomy (NT), there will be a need to create (an) extension(s). This will be performed by ParsePort's Professional Services Team.

This Schedule might be subject to modifications due to changes in the applicable laws and regulations for reporting according to the applicable taxonomies.
Please contact ParsePort at info@parseport.com for information about different reporting years.
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