

# Terms of use

## Digital Reporting Portal (DLR)

De Nederlandsche Bank N.V. (DNB) collects data, which entities subject to reporting requirements must submit pursuant to various statutory provisions and arrangements. DNB makes the Digital Reporting Portal (Digitaal Loket Rapportages – DLR) available for reporting entities to use. The reporting entity (User) undertakes to comply with the following terms of use.

De Nederlandsche Bank N.V. (DNB) collects data, which entities subject to reporting requirements must submit pursuant to various statutory provisions and arrangements. DNB makes the Digital Reporting Portal (Digitaal Loket Rapportages – DLR) available for reporting entities to use. The reporting entity (User) undertakes to comply with the following terms of use.

- 1 During a visit of the User to the DNB website designated for this purpose, the DLR software can be activated. DNB guarantees that it will only use the DLR to execute the reporting processes pursuant to the various statutory provisions and arrangements. DNB cannot be held liable for any loss or damage – including but not limited to breaches of confidentiality – incurred by the User as a result of the use of the DLR, except where due to DNB's gross negligence or intent. The use of the DLR is entirely for the User's account and risk.
- 2 Communications between DNB and the User takes place using a secure encrypted connection. It is up to the the User to verify DNB's certificate.
- 3 Commencement of the use of the DLR implies that these terms of use apply. The reporting software will be activated once the User has logged in to the system using eHerkenning (eRecognition). The User is responsible for carefully using and storing the means of authentication.
- 4 The User can upload reporting data or other relevant information to the DLR. Uploading files to the DLR is entirely for the User's account and risk.
- 5 The reports must be true, complete and correct, which the User guarantees on final submission.
- 6 For some XBRL reporting obligations, you may submit a report in Excel format. The facility allows conversion of the Excel file to an XBRL file, which is subsequently presented to the User in the DLR. This XBRL file is considered to reflect the actual situation. The User is responsible for the contents of the XBRL file, which also is the basis for any certification required.
- 7 DNB's copyrights on the DLR software remain vested in DNB.