Central Bank of Ireland Update on DORA Register Preparation and Submission

Further to our communication during the DORA Industry Event on 6 November, we would like to inform you that since the beginning of February, the Central Bank of Ireland has prepared and updated a DORA Reporting Registers of Information (RoI) page on its website.

As you are aware, in scope financial entities are required to submit their Rol to the Central Bank via the Portal between **1** to **4** April **2025**.

The European Supervisory Authorities (ESAs) confirmed in their December workshop (which is recorded and available on the European Banking Authority's (EBA) <u>register preparation site</u>) that a template or conversion tool **would not be provided** for the official submission. The Rol is a reporting package. It is not a single spreadsheet, rather a zipped package of xBRL OIM CSV files per the guidance provided on the EBA preparation site, in particular the **slides** on <u>preparing the reporting package</u>.

Financial entities must compile their RoI reporting package following the details in the <u>ITS on the RoI</u>, noting any clarifications in the ESAs RoI FAQ on their resource page (linked above) and also any corrections to the ITS in the <u>ESAs DORA QAs</u>. On the <u>register preparation site</u>, the ESAs also provide many other useful materials for financial entities preparing their RoI.

The Central Bank will publish a system How-to Guide on **21 March**, providing instructions on how to submit Rol through the Central Bank Portal. Please note that this is **not a guide on how to compile Rols**. This will be up to financial entities, as there may be different methods of maintaining and storing Rol data.

Request – Group submissions: We ask that, if the Central Bank is your supervising Competent Authority, but you plan to report your Rol through your Group entity as allowed per Article 3 of the ITS on ROI, that you communicate to your CBI supervision team to confirm that you will **not** be submitting registers to CBI, so that we know not to follow up with you when we are tracking submission progress.

In terms of validations performed by the Central Bank portal – checks performed will include:

- That the naming convention of the file is correct;
- That it's a zip file;
- That the content is correct for the OIM CSV XBRL format per the slides on preparing csv reporting package for DORA link on EBA preparation site (e.g. report files and metadata file there and in correct format etc); and
- That the LEI code of the submitting entity is correct.

If the RoI file you are uploading fails the basic format checks, you will be required to remediate and resubmit the file.

The other detailed DPM 4.0 validations will be performed by the ESAs once we transmit the file and they will provide a Data Quality (DQ) feedback file to the Central Bank. Your respective supervision team might be in touch with a feedback file containing any EBA validation issues so that they can be

remediated. Following this, you will need to request for an auto unlock via the Portal and re-submit your amended RoI following the same process.