



Diegem, 17 September 2025

**NOTICE TO THE ACCREDITED AUDITORS
NOTICE 2025 / 07**

Dear members,

Subject: Model reports prudential reporting 30 June 2025 - erratum

Since 30 June 2025, the new cyclic approach applies to the scoping of the tables to be reviewed/audited for credit institutions, financial holding companies and central securities depositories. Reflecting this change, the model reports for these institutions have been adjusted in the scoping paragraph.

The model reports distributed in July still mention the COREP IRRBB tables in the 'Other matters' section, erroneously not reflecting this cyclical change.

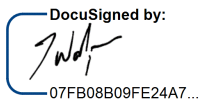
To correctly reflect the revised scope as per 30 June, the reference to the said reporting tables will need to be deleted in the model reports for the following institutions:

- credit institutions and financial holding companies (NBB Model Reports, section 2.1); and
- central securities depositories, organizations providing support to central securities depositories and custodian banks (NBB Model Reports, section 2.2).

Attached, you will find the full set of model reports 30 June 2025, including the amended NBB model reports and the (unchanged) FSMA model reports, both in clean and track changes.

If you would have further questions, do not hesitate to contact Veerle Sablon (v.sablon@irefi-iraif.be) or myself.

Yours sincerely,

DocuSigned by:

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Damien Walgrave
Chairman

Annex:

IREFI-IRAIF - Model Reports 30 June 2025 - all incl erratum (zip-file)