

Regulatory Reporting and Climate Disclosure

For regulated FS firms drowning in capital, liquidity, transaction and climate-disclosure cycles. Atlas Verum prepares the returns, designs the controls overlay and assembles the governance pack on the client side. Your compliance team submits. Your auditor attests. Your regulator deals with you.

How this works. Atlas Verum sits on the client side and prepares the return, designs the controls overlay and assembles the governance pack. Submission and regulator-facing accountability stay with your authorised compliance function. Where regulated counterparty work is required, our partner network handles it under their authorisations.

WHERE IT HURTS

What buyers are dealing with

- ICAAP / ILAAP / ICARA cycles consuming finance and risk team capacity for months
- MiFID II transaction reporting accuracy and completeness gaps surfacing under FCA review
- EMIR Refit changes that no one inside has bandwidth to redesign for
- CASS 6 / 7 client money daily reconciliation breaks that drag the audit cycle
- TCFD and CSRD ESRS gap analysis owed to the audit committee with no internal author
- CRR2 / Basel III/IV / Solvency II return preparation competing with month-end close
- Climate scenario analysis for the BoE CBES pack with limited internal modelling
- Investment management Annex IV reporting and NAV oversight gaps

How Atlas Verum helps

We sit on the client side. We **prepare the returns** to regulator-submission standard for your team to submit. We **design the controls overlay** for your compliance function to operate. We **assemble the governance pack** for your audit committee to approve. We **coordinate the audit cycle** with your partner audit firm. Your regulated team keeps the accountability; we take the workload off the bench so your people can run the cycle.

REGIMES COVERED

Regulatory framework

<p>ICAAP and ILAAP Capital adequacy and liquidity adequacy assessment. PRA SS31/15 aligned. Stress scenarios. Reverse stress test. Board paper.</p>	<p>ICARA FCA MIFIDPRU 7. Investment firm internal capital adequacy and risk assessment. Annual cycle.</p>
<p>MiFID II Transaction reporting redesign. RTS 22 fields. Data quality, completeness, accuracy. Controls overlay.</p>	<p>EMIR Trade reporting (RTS 28, RTS 23). Refit changes. Counterparty reconciliation. UTI generation.</p>
<p>CASS 6 and 7 Client money segregation. Daily reconciliation. CASS Resolution Pack. Auditor liaison for client money audits.</p>	<p>COREP and FINREP CRR2 returns. Capital, liquidity, large exposures, NSFR. XBRL submission. EBA taxonomy.</p>
<p>TCFD Governance, Strategy, Risk Management, Metrics and Targets. UK Companies Act 2006 s414CB. LR 9.8.6R.</p>	<p>CSRD and ESRS ESRS E1 climate, gap analysis vs current TCFD. Double materiality assessment. Phased rollout.</p>
<p>AIFMD and UCITS</p>	<p>Solvency II</p>

Annex IV reporting. UCITS KIID. NAV oversight. Fund administration controls.

SCR, MCR, Pillar 3 disclosures. ORSA. Internal model validation where applicable.

Basel III/IV

Prudential framework alignment. Capital buffers. Pillar 2 add-ons. Output floor (Basel IV phase-in).

BoE CBES

Bank of England Climate Biennial Exploratory Scenario pack. Scenario inputs for climate stress.

WHAT CHANGES FOR THE BUYER

Three artefacts per regime. Your team submits. Your auditor attests.

Atlas Verum produces three artefacts on the client side, per regime. **(1) The return**, prepared to regulator-submission standard, ready for your authorised submitter to submit. **(2) The controls map**, showing how data, transformations and outputs are governed inside your compliance function. **(3) The governance pack**, with board paper, ARA disclosure draft and audit committee briefing for your decision-makers to sign off. Your partner audit firm consumes the work directly during the audit cycle. **The submission, the attestation and the regulator-facing accountability stay with you.**

CONTRACTING ENTITY

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BEGIN A CONVERSATION

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