

Release notes “WMBBIANL_R1.2”

Overview

This release includes several typo corrections, additional information, references to the agreements made with Logius regarding file size and units, updated business rules, and additions regarding technical validation and response messages.

Release WMBBIANL_R1.2 contains the following changes:

- MANUAL “PART 2 - SPECIFICATION DATA FILE”
 - Typo
 - Clarification of Dutch TIN (RSIN)
 - Alignment with Logius File Size Limits
 - Clarification for GLOBEBody
 - Business rules
- MANUAL “PART 3 - SPECIFICATION STATUS MESSAGE”
 - Addition of Technical Validation and Response Messaging
 - Business rules
- CORRESPONDING EU/OECD SPECIFICATIONS

Manual “Part 2 - Specification Data File”

Typo

In paragraph 5.2.4.2 on page 70, the Xpath refers to a data group that does not exist in the XSD. This has been corrected to reference the appropriate data group.

In chapter 5 on page 30, under **Namespaces and prefixes**, there is a typo next to “[XSD] iso”. This has been corrected. Additionally, in the same data group, the version number under **Explanation** has been updated from **1.0 to 1.1**.

In paragraph 5.2.4.2 on page 154, the values “1301” and “1302” are described, which do not correspond to the XSD values “3101” and “3102”. This mismatch has been corrected in the manual.

Clarification of Dutch TIN (RSIN)

In paragraph 5.3.5 on page 187 and 188, to avoid ambiguity of the Dutch TIN, it has been clarified that this refers to the RSIN by explicitly adding this in parentheses. In addition, it has been explicitly indicated that this concerns the Xpath “../FilingCE/TIN”.

Alignment with Logius File Size Limits

In paragraph 3.1 on page 7, the requirements regarding file size have been aligned with the limits agreed with Logius to ensure compliance with the agreed interface requirements. Explicit references to specific file size values have been removed from the documentation to prevent inconsistencies, while ensuring compliance with the agreed framework.

Clarification for GLOBEBody

In paragraph 5.2 on page 35, additional clarification for GLOBEBody has been included.

Business rules

Due to the identified technical issues in the XSD, the existing business rules [60025, 60026, 70028, 70092 and 70120] have been removed from the manual and the documents listed below. In addition, business rule [60902] has been textually revised.

- WMBBIANL - Change log_Specification data file
- Manual Part 3 Specification Status Message

Removed business rules

Business Rule 60025

[RULE-60025] The ETRRate does not match the specified calculation.

Business Rule 60026

[RULE-60026] The TopUpTax does not match the specified calculation.

Business Rule 70028

[RULE-70028] The OwnershipPercentage is invalid (must not be 0%).

Business Rule 70092

[RULE-70092] The AdditionalTopUpTax does not match the specified calculation.

Business Rule 70120

[RULE-70120] The Total does not match the specified calculation.

Changed business rule

Business Rule 60902

[RULE-60902] The RecJurCode must be a valid country code according to ISO 3166 Alpha 2 list (including XK and X5).

Manual “Part 3 - Specification Status Message”

Addition of Technical Validation and Response Messaging

To keep the specifications for the various international data exchanges as generic as possible, this manual has been updated by adding paragraph 2.1 and 2.1.2, which describes the technical validation process and the standardized XML response message used to communicate validation errors.

Business rules

Removed and Changed business rules

Business rules 60025, 60026, 60902, 70028, 70092 and 70120 as described on page 2 of these release notes, has been textually revised in to Part 3 (see paragraph 4.2).

Corresponding EU/OECD Specifications

| WMBBIA manual | EU functional specifications | EU technical specifications | OECD/EU XSD User guide | OECD/EU XSD |
|--|---|--|----------------------------|---|
| MAN_WMBBIANL_1.0_Part_2_Specification data file_20260508 | AEOI DAC9-Functional Specifications-v1.00 | AEOI DAC9-Technical Specifications-v1.00 | 202501_GloBE_XML_Schema_UG | GLOBEXML_v1.0 (2025-01-13) isoglobetypes_v1.1 oecdglobetypes_v5.0 |
| MAN_WMBBIANL_1.0_Part_3_Specification status message_20260508 | | | GIR_Status_Message_UG | GIRStatusMessageXML_v1.0 isocsmtypes_v1.1 |
| MAN_WMBBIANL_1.0_Part_2_Specification data file_20251016 | AEOI DAC9-Functional Specifications-v1.00 | AEOI DAC9-Technical Specifications-v1.00 | 202501_GloBE_XML_Schema_UG | GLOBEXML_v1.0 (2025-01-13) isoglobetypes_v1.1 oecdglobetypes_v5.0 |
| MAN_WMBBIANL_1.0_Part_3_Specification status message_20251016 | | | GIR_Status_Message_UG | GIRStatusMessageXML_v1.0 isocsmtypes_v1.1 |
| MAN_WMBBIANL_0.91_Part_2_Specification data file_20250825 | Not available yet | Not available yet | 202501_GloBE_XML_Schema_UG | GLOBEXML_v1.0 (2025-01-13) isoglobetypes_v1.1 oecdglobetypes_v5.0 |
| MAN_WMBBIANL_0.91_Part_3_Specification status message_20250825 | | | | DAC7StatusMessageXML_v1.0 isodpitypes_v1.0 oecddpitypes_v1.0 |
| MAN_WMBBIANL_Part_2_Specification data file_20250324_DRAFT | Not available yet | Not available yet | WP10(2024)10-REV2 | GLOBEXML_v1.0 (2024-11-05) isoglobetypes_v1.1 oecdglobetypes_v5.0 |