Release Notes

Your cloud-based solution for risk management and reporting in accordance with DORA

TABLE OF CONTENTS

Introduction **3**
Release Installation procedure **3**
Testing environment 3
Production environments 3
Release 2026-02-25 **3**
Current Version Number: 189 3
Installation Schedule 3
Fixes and bug corrections 4
XBRL to XML converter for Slovenian AZN regulator 4
XBRL to XML converter for Slovenian ATVP regulator 4
New or changed functionality 5
New field “Date of Assessment” on module “Assessment of ICT Service” 5
DORA ROI Reporting of Contracts and Contract Specifics (B02.01 and B02.02) 6
DORA ROI Reporting - ZIP file generation for failed reports 6
Current Version Number 6
Release 2025-12-19 **7**
Installation Schedule 7
Help Center 7
Register of information Module 8
Multiple Registers of information 9
Multiple Licensed Activities per Function 11
Multiple Functions per Contract Specifics (Service) 12
Additional validation rules for the DORA ROI reporting 13
Reports and Analytics 13
XBRL Converter 13
Abandoned distinction between simple and complex contracts 13
Performance Enhancements 14

Introduction

DORApp is a cloud-based software application designed to help financial entities maintain compliance with the EU Digital Operational Resilience Act (DORA). Release notes describe scope of changes, bugs fixed and new features of each of the new DORApp releases.

Release Installation procedure

Testing environment

New releases are installed into the central testing environment https://dora.zohoplatform.eu/ automatically on the announced installation date at 12:00am. The installation procedure takes a few minutes to complete. You will be informed when the new release is online.

Your **login** credentials for the testing environment are:

- User name: dorapp.release.test.ba@dorapp.eu
- Password: Release!Test20251219

The Profile of the test user is “Business Administrator”.

Production environments

New releases are installed into the production environments of each single company (https://dora.zohoplatform.eu/) automatically on the announced installation date at 12:00am. The installation procedure takes a few minutes to complete. You will be informed when the new release is online.

Release 2026-02-25

Current Version Number: 189

The version number is an internal identifier of the current version of the system. It can be found in Setup / Developer Hub / Variables.

Installation Schedule

Installation into production environments: 25.2.2026 or sooner on request.

The release was installed directly on the production environments, because it contains critical fixes for DORA ROI reporting.

Fixes and bug corrections

XBRL to XML converter for Slovenian AZN regulator

If the value of field B02.01_C0030 is equal to “Not Applicabe”, the XML tag with the value will be omitted.

Example:

```
 <B_02_01>
    <B0201>
      <B0201_Item>
        <C0010>4711</C0010>
        <C0020>x1</C0020>
        <C0030>Not Applicable</C0030>
        <C0040>EUR</C0040>
        <C0050>12345</C0050>
      </B0201_Item>

     …
```

XBRL to XML converter for Slovenian ATVP regulator

If the value of field B02.01_C0050 is equal to 0, the XML tag with the value will not be omitted but will be reported normally. The same is true for any other monetary, decimal or numeric value.

Example:

```
<PorociloPostavke>
    <PodrobnostiPostavkaInfo>
        <VrsticaPostavke>0001</VrsticaPostavke>
        <StolpecPostavke>0010</StolpecPostavke>
        <VrednostPostavke>
            <TekstnaVrednost>4711</TekstnaVrednost>
        </VrednostPostavke>
    </PodrobnostiPostavkaInfo>

    …

    <PodrobnostiPostavkaInfo>
        <VrsticaPostavke>0001</VrsticaPostavke>
        <StolpecPostavke>0050</StolpecPostavke>
```

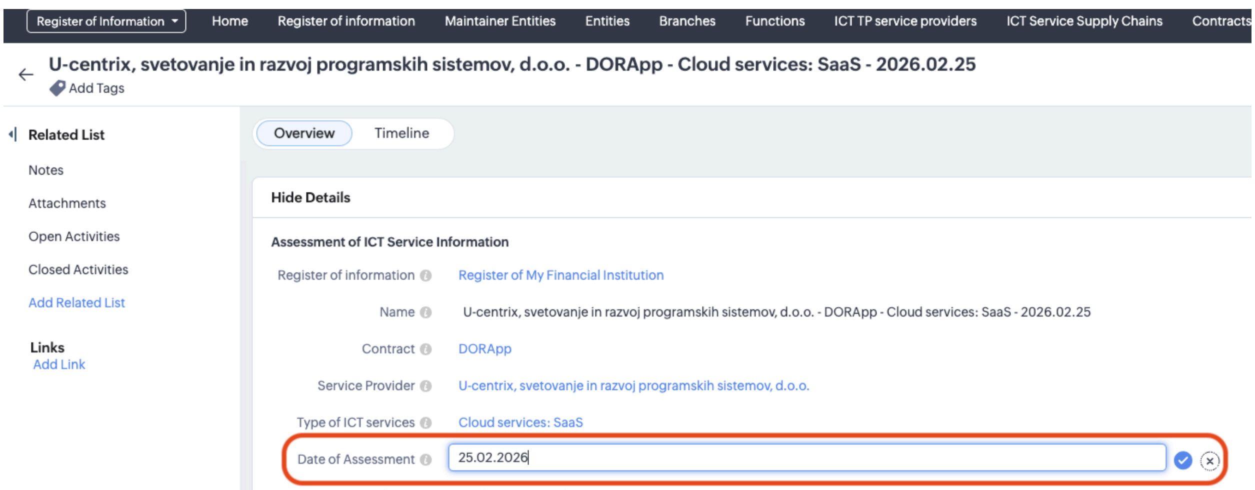
```
        <VrednostPostavke>
            <StevilcnaVrednostMonetary>0</StevilcnaVrednostMonetary/>
        </VrednostPostavke>
    </PodrobnostiPostavkaInfo>

     …
```

New or changed functionality

New field “Date of Assessment” on module “Assessment of ICT Service”

The actual date of performing the assessment must not be reported to the authorities according to DORA ROI ITS. Nonetheless we decided to add such a field because it is useful for internal governance and audit purposes.



The date of assessment is also used to choose which assessment record for a particular contract, service provider and type of services will be reported using the following selection criteria:

- The assessment with the latest Date of Assessment date on or before the reporting reference date (e.g.<= 31.12.2925 for 2026 reporting).
- If there is no Assessment Date entered, the system assumes that the assessment date is 1.1.1970.
- If there are two or more assessments with the same Date of Assessment for the same contract, service provider and type of service entered, the latest entered assessment will be chosen.

DORA ROI Reporting of Contracts and Contract Specifics (B02.01 and B02.02)

Contract specifics with a “Start date” larger than the reporting reference date (i.e. 31.12.2025 for the 2026 reporting) will not be reported in the table B02.02, because they become valid after the reporting reference date.

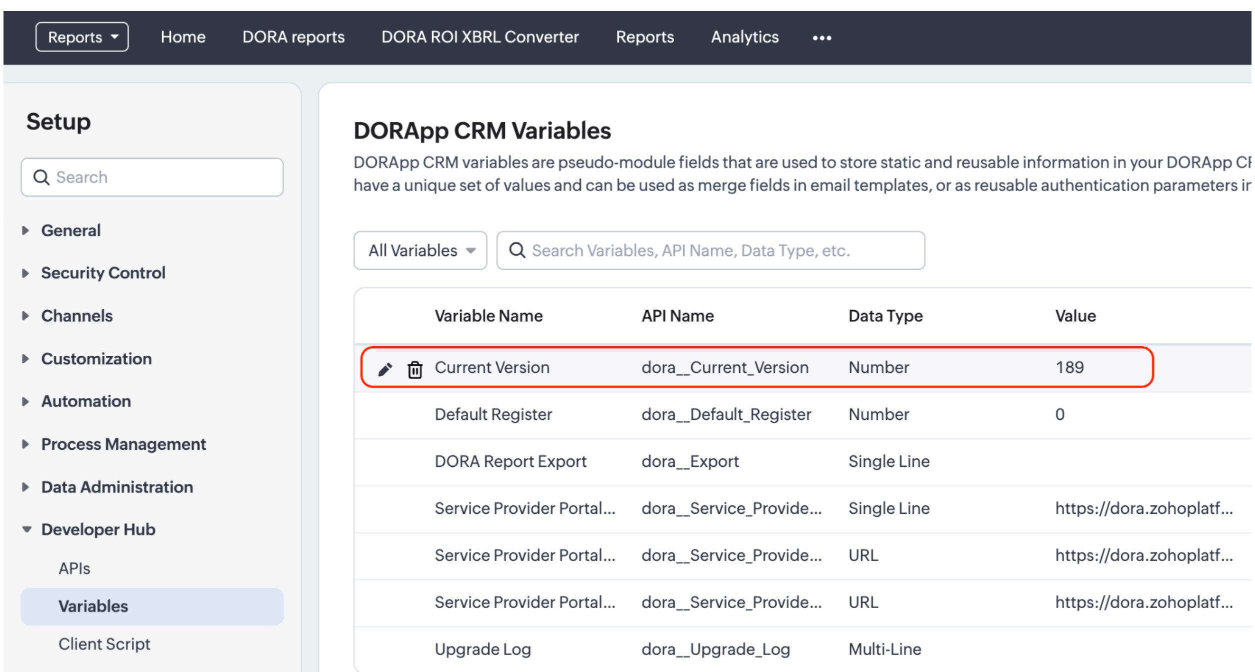
If there are no Contract specifics that started before on the reporting reference date, the Contract and related records (tables B02.01, B02.02, B02.03, B03.01, B03.02, B03.03, B04.01, B07.01) are also not reported because the whole contract starts after the reporting reference date.

DORA ROI Reporting - ZIP file generation for failed reports

The XBRL file is added to the attachments even if the report fails with validation errors. This may be useful for testing the XBRL file even if the register of information is not yet ready for final reporting.

Current Version Number

The version number is an internal identifier of the current version of the system. It can be found in Setup / Developer Hub / Variables / Current Version.



The internal identifier can be found in this document for each of the releases.

TABLE OF CONTENTS

Introduction **3**
Release Installation procedure **3**
Testing environment 3
Production environments 3
Release 2026-02-25 **3**
Current Version Number: 189 3
Installation Schedule 3
Fixes and bug corrections 4

Release 2025-12-19

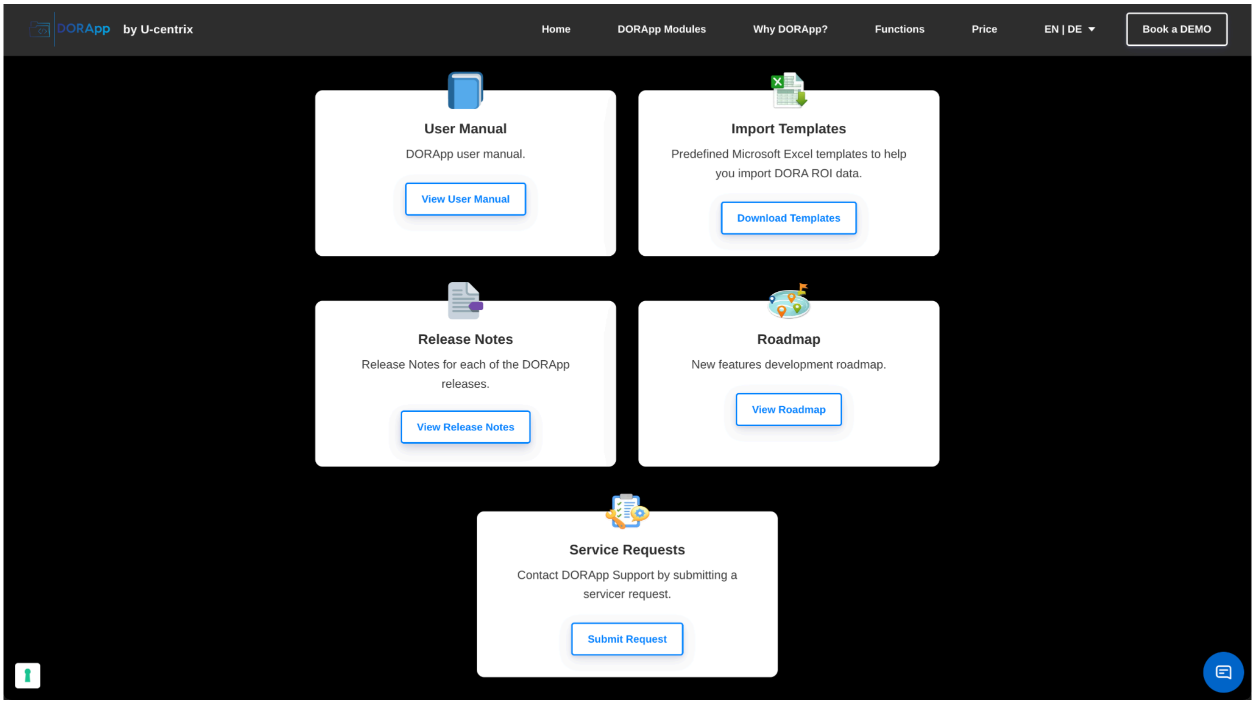
Installation Schedule

Installation into testing environment: 19.12.2025
Installation into production environments: 31.1.2026 or sooner on request

Help Center

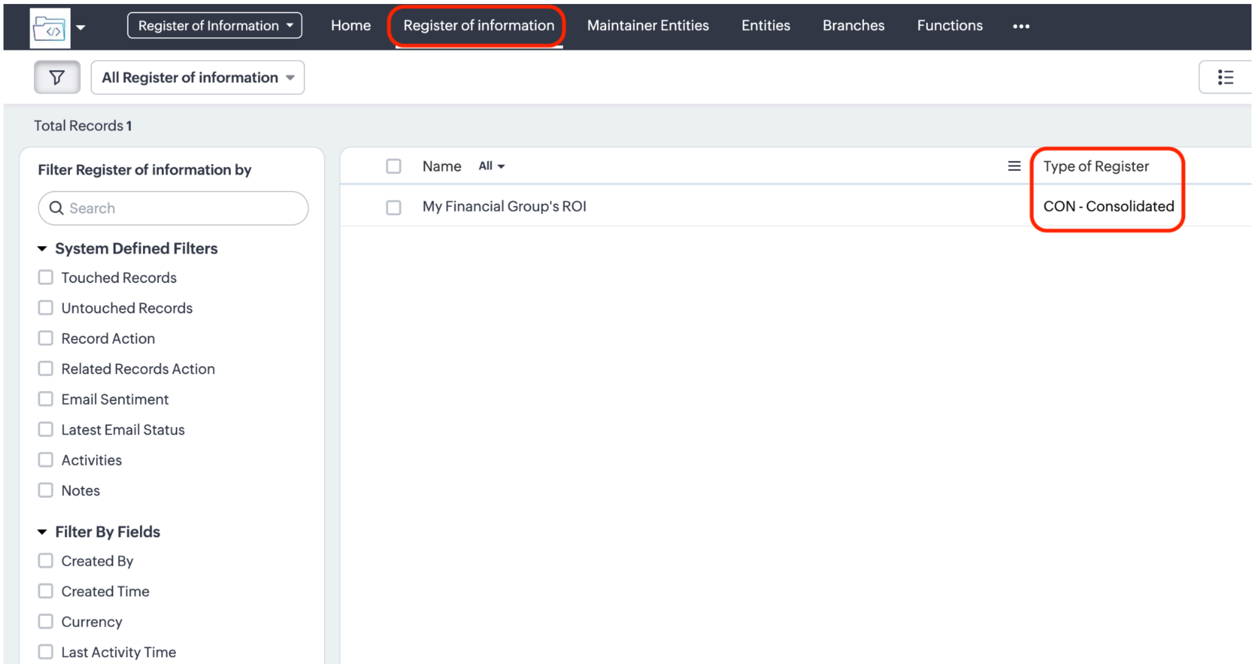
The new DORApp help center can be accessed using the following link at the right bottom of the application window:

The help center is a collection of useful resources including the user manual, release notes, the development roadmap, MS Excel import templates etc.



Register of information Module

The ”Register of information” was introduced to allow having individual and consolidated registers. Usually there is only one register of information and it was already created in your environment during the upgrade. You can open it by clicking the “Register of information” tab in the menu at the top of the main page. (see screenshot below)



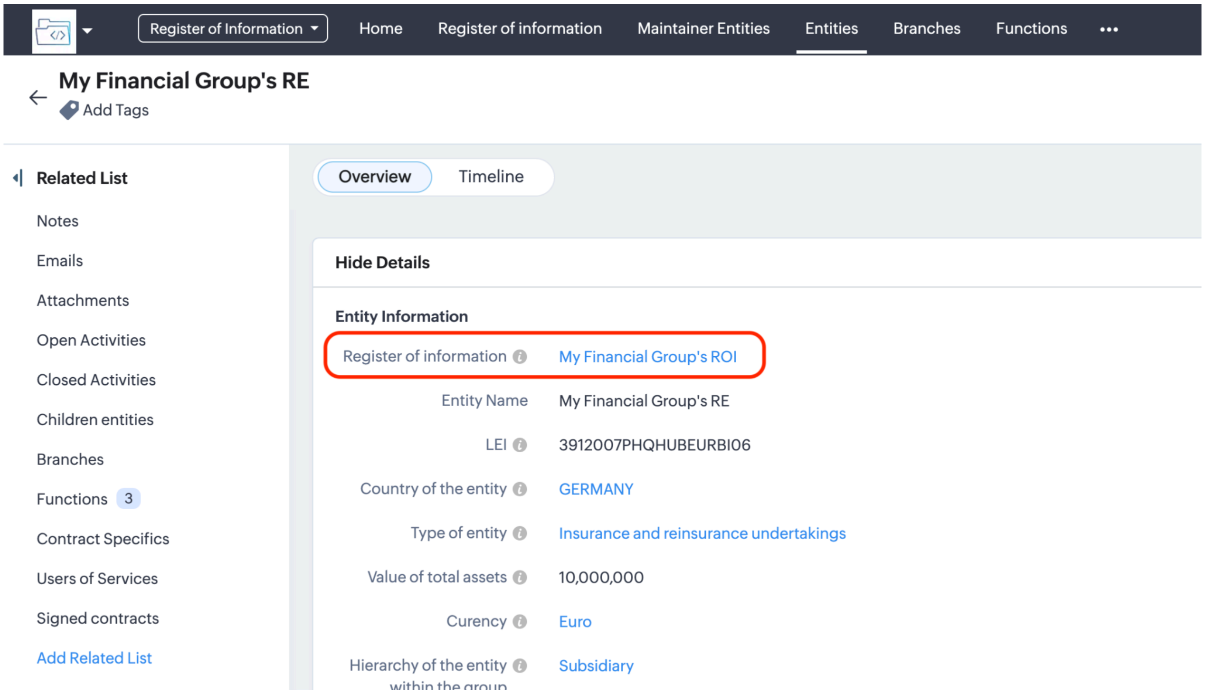
Please, check if the type of register is correct for your financial institution:

- CON - for groups of financial entities
- IND - for individual non-consolidated financial entities

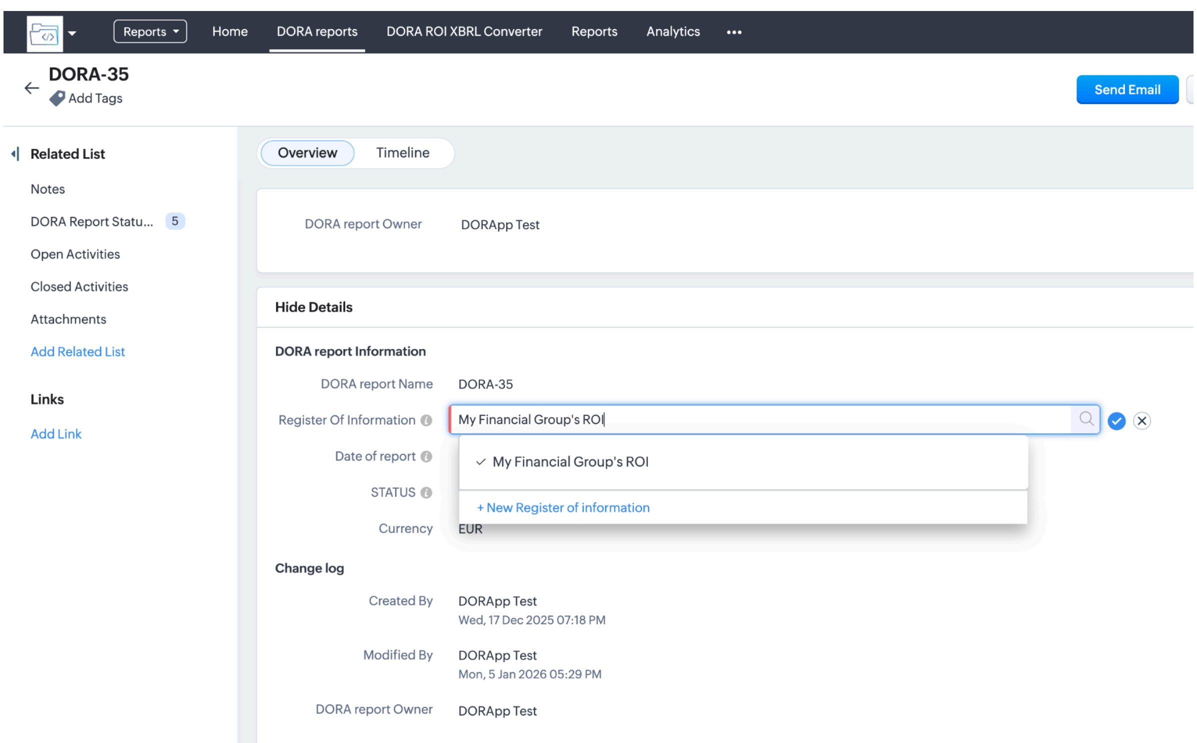
Multiple Registers of information

DORApp allows managing more than one Register of information in one environment. This is needed if you must report to more than one supervisory authority ().

Each record in the ROI database (entities, service providers, contracts etc.) has a field that defines to which register it belongs to. If there is only one register in the system, this field is filled automatically, otherwise it has to be selected by the user. (see screenshot below)

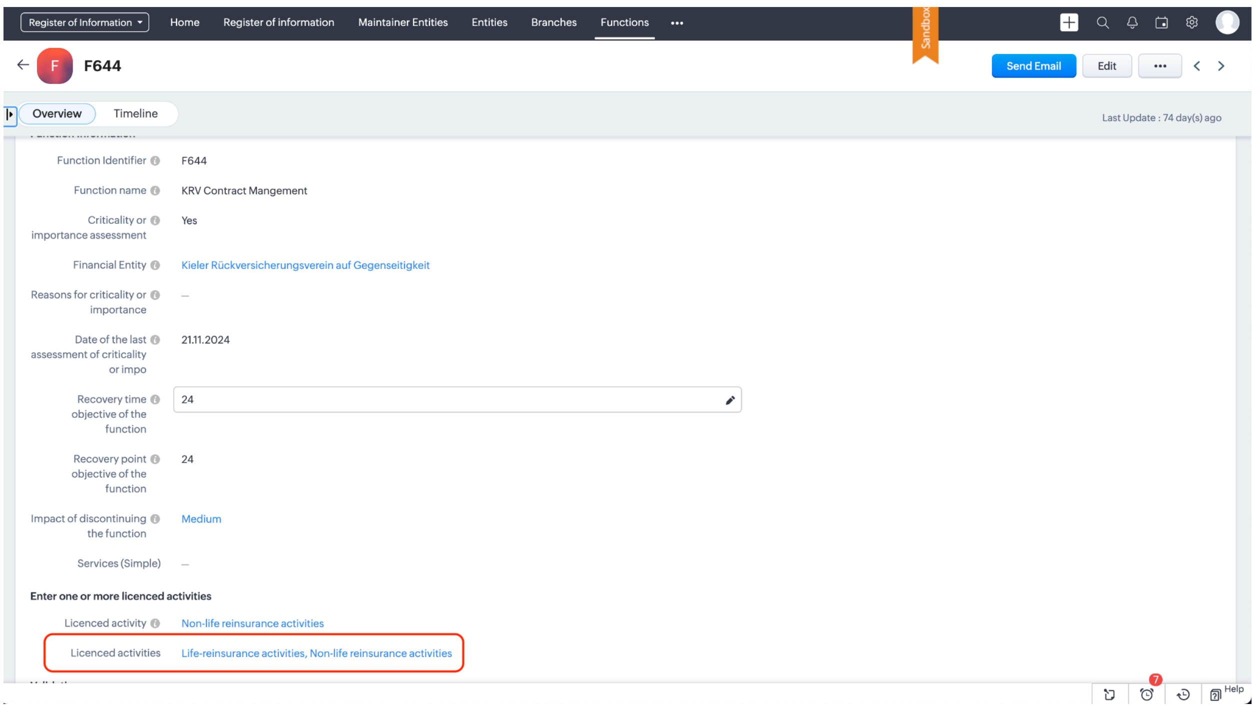


For each Register of information a separate DORA Report (XBRL report) is created, This is why the “Register of information” has to be selected when creating a new DORA Report. (see screenshot below)



Multiple Licensed Activities per Function

Functions in the ROI can be assigned more than one Licensed Activity. When creating the DORA ROI report for regulatory reporting, DORApp automatically creates individual rows of functions for each of the licensed activities (DORA table B06.01) and also creates multiple rows of services that support these functions in DORA table B02.02.



Entry field for multiple licensed activities

Example:

A function named “A” with function identifier F123 has two licensed activities: “Non-Life Reinsurance” and “Life Reinsurance”. A contract with reference number “4711” supports function F123.

The function F123 in DORApp is reported to the supervisory authority in the table b06.01 the following way:

Function Identifier	Function Name	Licensed Activity	…
F123*01*	A	Life Reinsurance	…
F123*02*	A	Non-Life Reinsurance	…

The contract 4711 is reported in the table b02.02 the following way:

Reference Number	Function	…
4711	F123*01*	…
4711	F123*02*	…

Multiple Functions per Contract Specifics (Service)

Contract Specifics (Services) in the ROI can be assigned more than one Function. When creating the DORA ROI report for regulatory reporting, DORApp automatically creates multiple rows of services in DORA table B02.02 where these functions are supported.

Example:

There are two functions named “A” with function identifier F123 and a function named “B” with function identifier F456. There is SaaS contract with reference number “1234” supporting two functions F123 and F456.

The functions are reported in the table b06.01 the following way:

Function Identifier	Function Name	…
F123	A	…
F456	B	…

The contract information is reported in the table b02.02 the following way:

Reference Number	Function	Type of Service	…
4711	F123	SaaS	…
4711	F456	SaaS	…

Additional validation rules for the DORA ROI reporting

All errors that occurred during 2025 reporting (national regulatory authorities and ESA's errors) have been analyzed and additional checks were added to prevent such errors in the 2026 reporting run.

Reports and Analytics

Dashboards (tab Analytics) and reports 'tab Reports" were added:

- Dashboard for concentration risk analysis
- Export of all tables of the Register of Information - one Excel table per module (i.e. entities, service providers, contracts, etc.)
- Export of the ROI in a single table
- Export of the supply chains in a single table

See User Manuel, chapter "Reports and Analytics".

XBRL Converter

A function was added that allows the conversion of the XBRL DORA ROI report to XLSX format (Microsoft Excel). See User Manual, chapter "Convert DORA Reports".

Abandoned distinction between simple and complex contracts

There is no distinction between "Simple Contracts" and "Complex Contracts" Layouts in the module Contracts anymore.

DORApp allows you to enter all contract related data (DORA table B_02.01) and the first row of additional contract related data (DORA tables B_02.02, B_03.01, B_03.02 or B_03.03 and B_04.01) in one row of the module Contracts. This makes entry very easy if there is only one service per contract (B02.02), only one financial entity signing the contractual agreement (B_03.01) etc.

After entering the contract and saving the data, DORApp automatically creates the first row of the modules Contract Specifics (B_02.02), Contract Parties - Entity (B_03.01), Contract Parties - Provider (B_03.02 or B_03.03) and Users of Services (B_04.01). Additional rows of the modules above can be entered as needed (e.g. a second row of Contract Specifics) as it was already possible in the previous releases of DORApp.

Performance Enhancements

The DORA ROI report function (Export to XBRL) is faster and can support larger numbers of service providers and contracts.