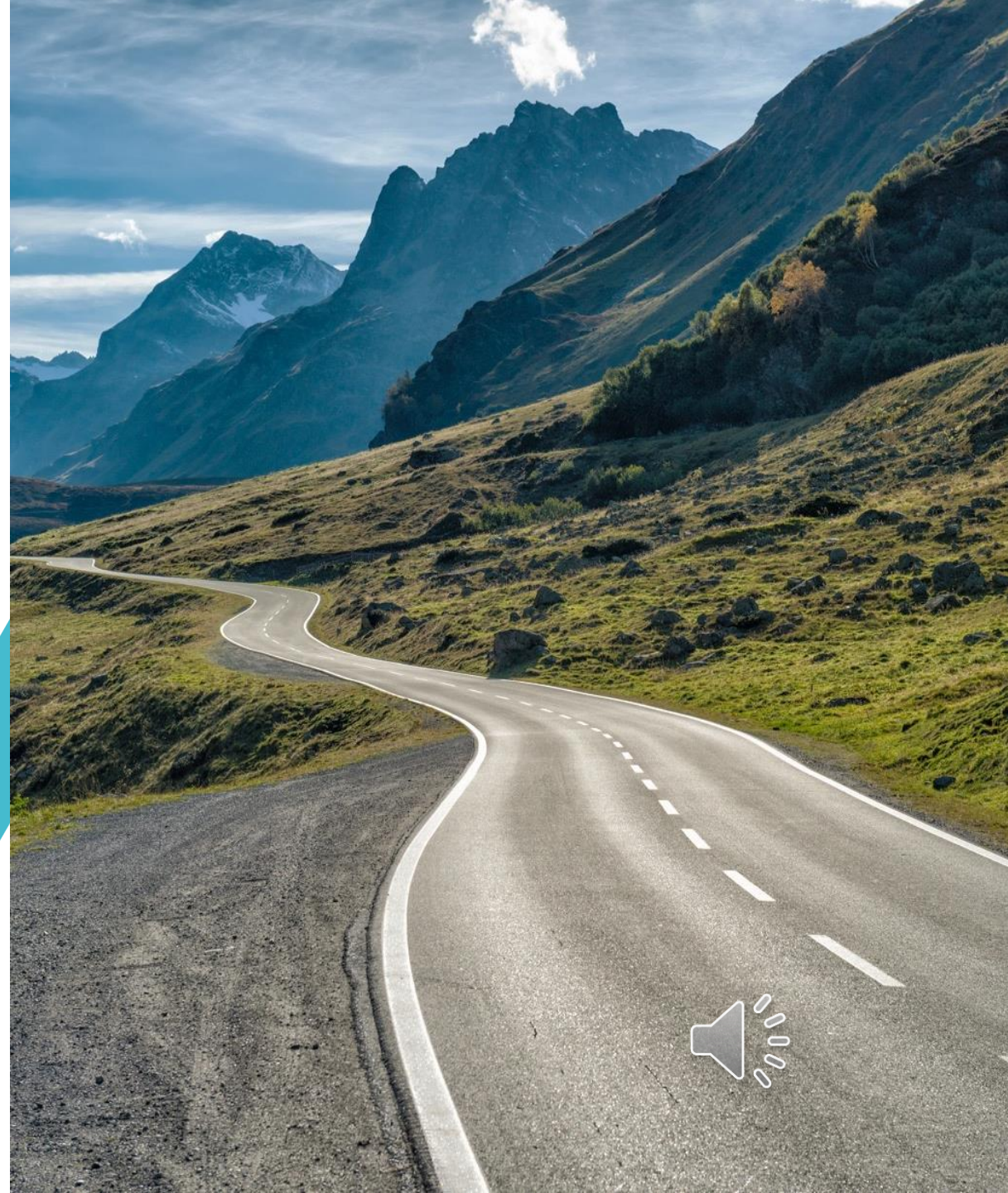


Audit Analytics Product Roadmap

Q2 2023



Disclaimer

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Agenda

01 | Vision

02 | Release

03 | Roadmap

04 | Innovation



01.

Vision



Audit Analytics Vision

We seek to provide essential and relevant information to corporate gatekeepers and stakeholders. We create highly differentiated, accurate, structured data that enables our customers to make informed decisions. We are trusted to organize and simplify the complex; clarify trends; and empower our customers.



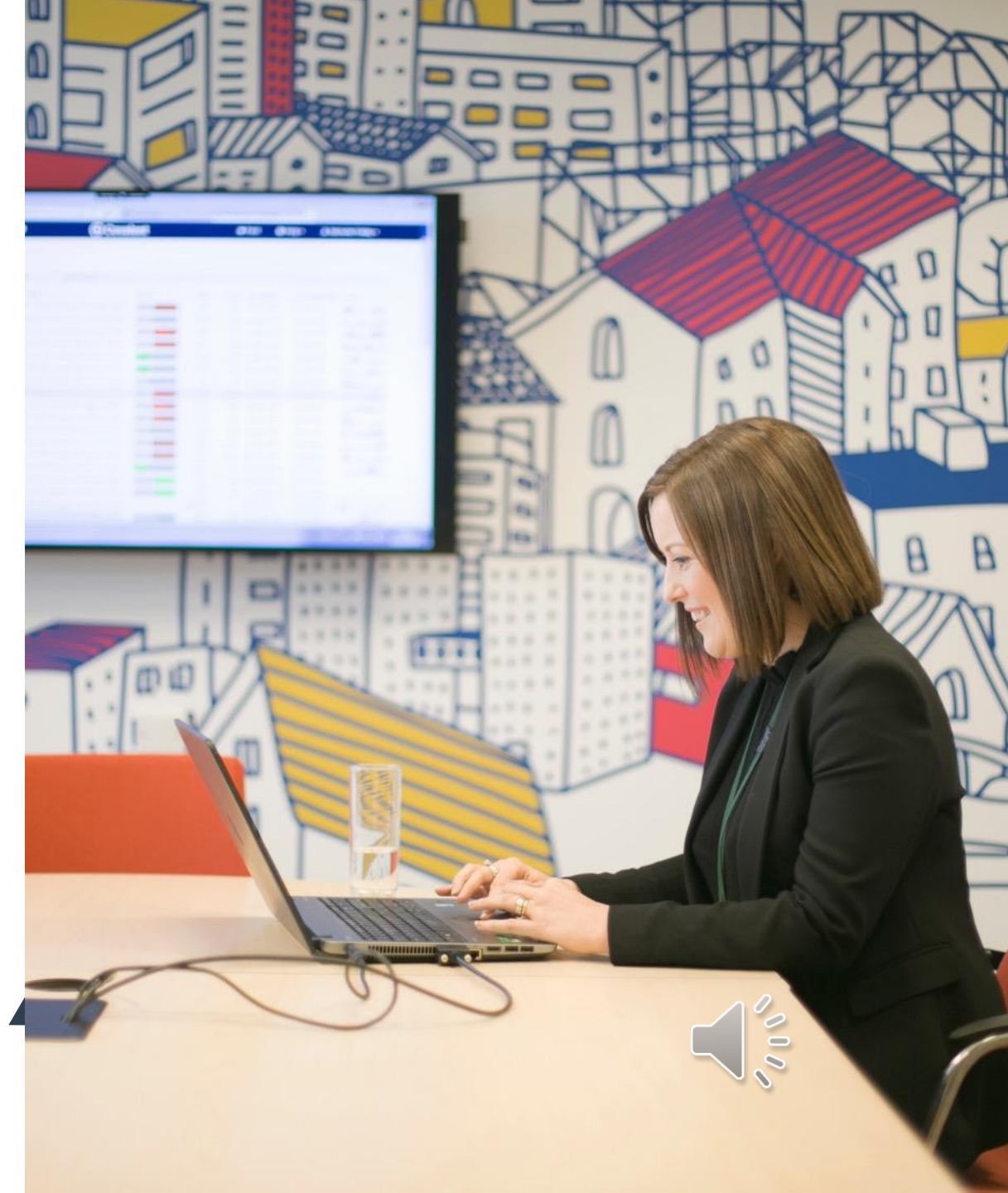
02.

Release



Product release update

- Content Updates
 - Europe Accounting Quality Risk Matrix
 - Financial impact data for Europe Restatements
 - Number of employees added to US Auditor Engagements
 - Reported currency and audit fees now in European Auditor Changes



Product release update

- Usability Updates
 - Filter company locations by US state and county, Canadian province, and country
 - Reorganized data on the Governance tab in SEC Company Profiles



03.

Roadmap



Ideagen roadmap

March

June

September

December



Product roadmap

Q2 2023

Q3 2023

Q4 2023

Future

- **Accounting and Auditing Enforcement Releases (AAER) Database**
 - New Accounting + Oversight database contains detailed information about SEC enforcement actions related to financial reporting

Functional value

- Filter and search AAER releases and download by event or respondent

delivers

Business value

- Uncover financial reporting misconduct and the related enforcement actions



Product roadmap

Q2 2023

Q3 2023

Q4 2023

Future

- Improved auditor location filters
 - Filter by U.S. state, Canadian province, or country

- Saved Search Alerts
 - Email notifications for saved searches

Functional value

- Narrow auditor location searches to specific geographies
- Users receive an email notification for new records meeting search criteria

delivers

Business value

- Analyze audit firm activity by geographic location
- Stay apprised of new, relevant disclosures on a daily, weekly, or monthly basis





One Ideagen Brand



Our purpose is to support the safe hands and quiet voices that protect the world and to do this well, we also need to be easy to do business with.

As a result, we are simplifying the brand experience for our customers, which includes evolving product naming to include Ideagen across our portfolio. We're unifying how our solutions look and feel, making them instantly recognisable as Ideagen – a trusted name in regulatory and compliance software.

As a fast-growing business, introducing more solutions to support the global community of organisations we work with, a unified Ideagen identity will enable a seamless integration of new innovative, world-class software and services for regulated and high-compliance industries.



Product roadmap

Q2 2023

Q3 2023

Q4 2023

Future

- Improved audit firm filter
 - Search by international affiliate, easily include or exclude audit firms from searches

Functional value

- Create a population of audit firms
- Limit searches to a specific set of issues and topics

delivers

- Multi-select issues filters
 - Filter databases on multiple issues at once

Business value

- Efficient analysis of populations and topics that matter to you



Product roadmap

Q2 2023

Q3 2023

Q4 2023

Future

- **Fund Audit Fees v2**

- New database in the Funds + Securities module containing audit fees and associated funds disclosed in each N-CSR filing
- Improved fill rate for existing database by adding estimated fees for funds that do not disclose at fund level

Functional value

- Filter and download audit fees for '40 Act filers

delivers

Business value

- Gain insight into audit fees for an entire fund complex



Product roadmap

Q2 2023

Q3 2023

Q4 2023

Future

- European ESG Assurance Reports
 - A new dataset comprised of ESG Assurance Reports for Europe



04.

Innovation

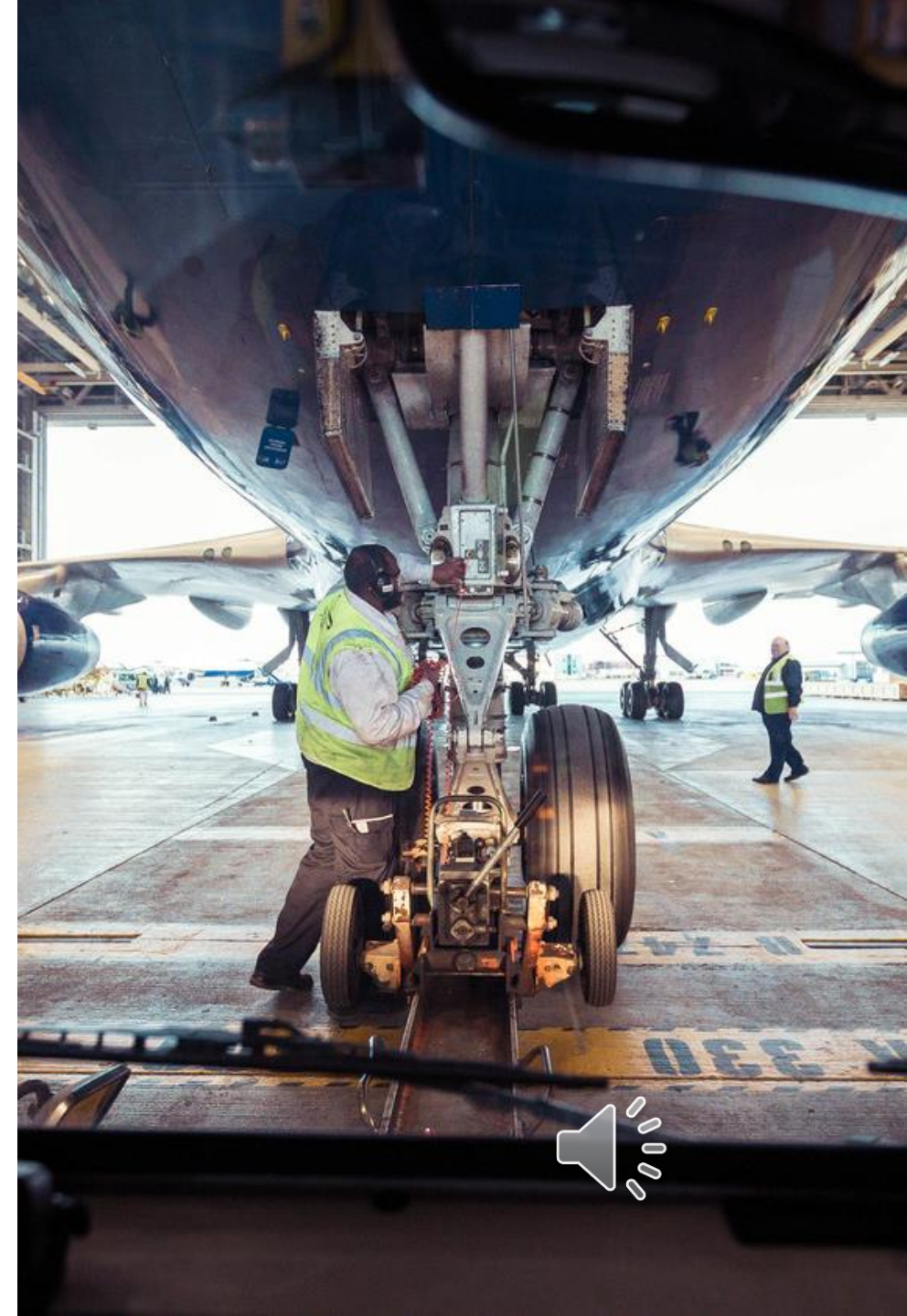


Ideagen engines of innovation

Customer Ideation

Customers are at the heart of everything we do so our short-term roadmaps are heavily influenced by customers.

In the past releases customer ideas contribute on average more than 60% of our functional enhancements.

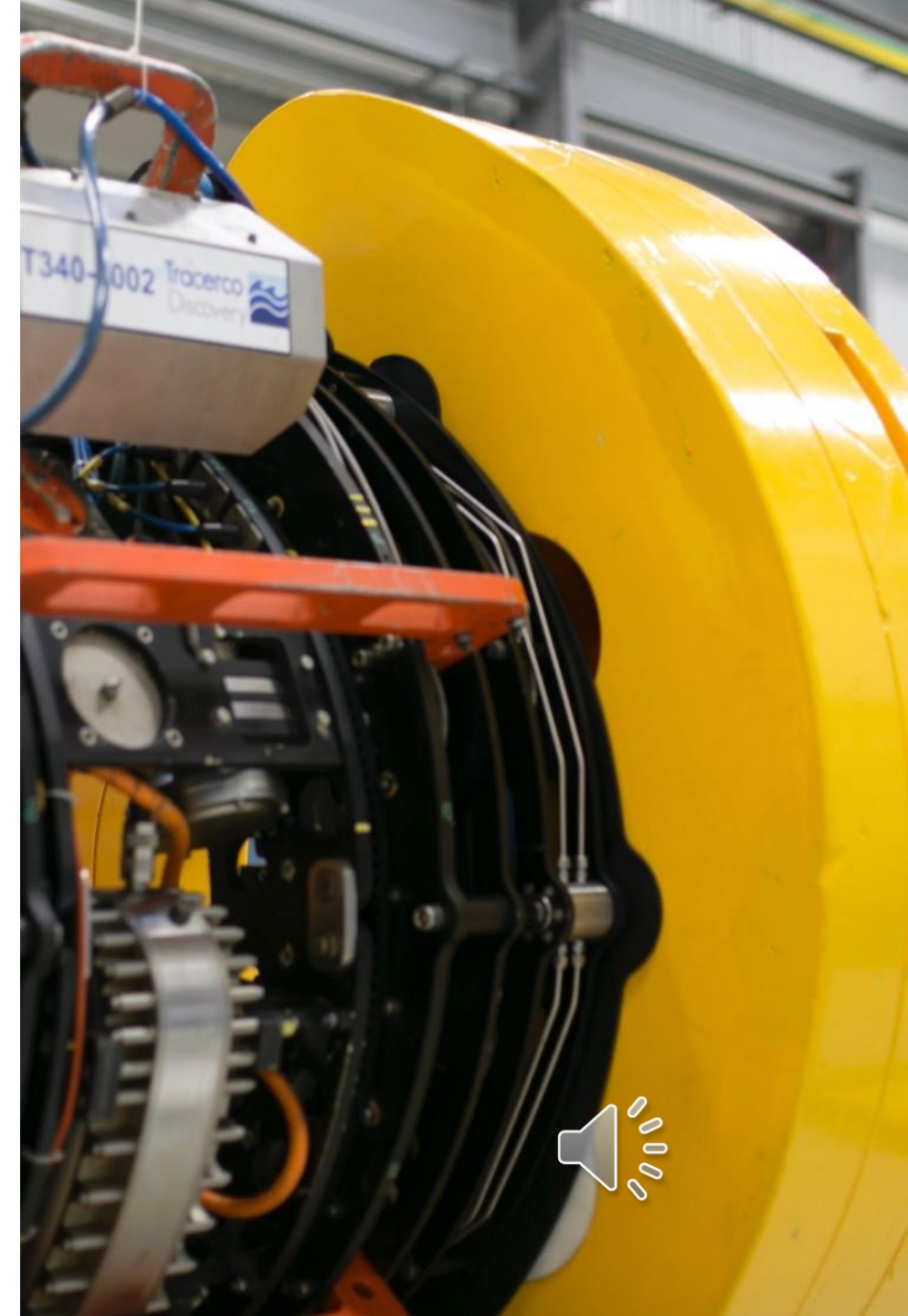


Subject Matter Expertise

Ideagen prides itself on our expertise and thought leadership.

Our Product team are both passionate product people and subject matter experts.

This means that the vision they set for their products are built on strong foundations with an eye to the future.



Intelligent

Our continued investment in AI and automation means that we will continue to add value for our customers by adding intelligent automation across our solutions.

Using technologies such as computer vision, NLP, neural networks and big data we will continue to innovate across our portfolio.



Thank you

