

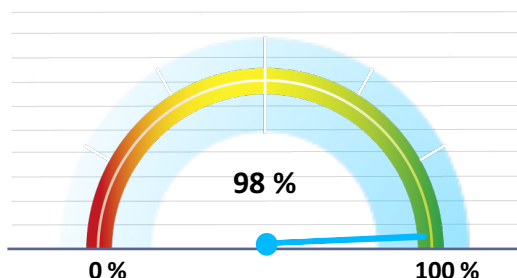
LEI Data Quality Report

December 2016



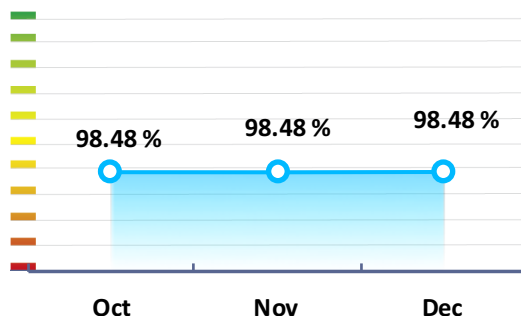
LEI Total Data Quality Score

The LEI Total Data Quality Score is calculated as the equal weighted average of the 7 Data Quality Criteria listed below



LEI Total Data Quality Score Trend

Progress achieved with regard to the continuous optimization of the data quality based on the LEI Total Data Quality Score



The data quality assessment performed on 31 December 2016 shows that, the majority of LEI issuers now ensure required and expected data quality for the second consecutive month. During the past year, advances were seen in both the rigor of GLEIF's data quality rule setting, as well as the ability of LEI issuers to conform to these new standards.

Data Quality Criteria	Dec	Nov	Oct	31-Dec-15
Accuracy	100.00%	100.00%	100.00%	99.99%
Completeness	91.37%	91.35%	91.33%	85.23%
Comprehensiveness	100.00%	100.00%	100.00%	100.00%
Integrity	99.90%	99.90%	99.90%	99.71%
Representation	99.99%	99.99%	99.99%	99.97%
Uniqueness	100.00%	100.00%	100.00%	100.00%
Validity	98.11%	98.11%	98.12%	95.39%

Totals	
Total issued LEIs	481,522
Countries	198
LEI Issuers	29

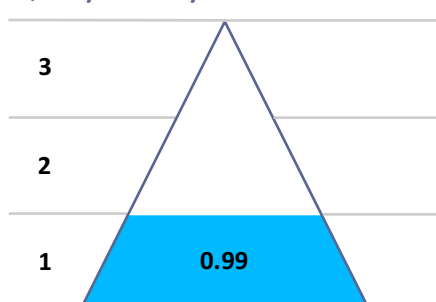
The Data Quality criteria is expected to contain 12 dimensions. Currently a subset of 7 criteria is implemented, to the detriment of the score, as they are averaged on all of them. This is expected to change, on a non-fixed timeline, to include all 12 dimensions.

LEI Activity	December
New issued LEIs	6,180
Renewed LEIs	23,445
Reactivated LEIs	2,762
New lapsed LEIs	6,026

Top 5 best performing LEI Issuers

	Data Quality Score
Unione Italiana per le Camere di Commercio, Industria, Artigianato e Agricoltura	100.00% →
London Stock Exchange	100.00% →
Centrální depozitár cenných papírů a.s. (CSD Prague)	100.00% →
Krajowy Depozyt Papierów Wartościowych SA (KDPW SA)	100.00% →
Zagrebacka burza d.d. (Zagreb Stock Exchange, ZSE)	100.00% →

Quality Maturity Levels



LEI issuers achieving Maturity Level

12 | 41%

15 | 52%

15 | 52%

Top 5 Countries – Data Quality Score



DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) Global Legal Entity Identifier Foundation (GLEIF) Concatenated end-of-month files for all months mentioned in this report and 2) Data Quality Reports for all aforementioned concatenated files based on the LEI-Data-Quality-Check Specification v1.5. While every care has been taken in the compilation of this information, GLEIF will not be held responsible for any loss, damage or inconvenience caused as a result of inaccuracy or error within the LEI Data Quality Report. The text and graphic content of the LEI Data Quality Report may be used, printed and distributed ONLY with the copyright information displayed (© Copyright Global Legal Entity Identifier Foundation (GLEIF)).