Data Quality Scores

LEI Issuer Total Data Quality Score

The LEI Issuer Total Data Quality Score is calculated as the equal weighted average of the 11 ‘Data Quality Criteria’.

99 %

LEI Issuer Data Quality (○) against LEI Pool Average (■)

Data Quality in Covered Countries

Quality Maturity Level

Level 2 Info

Duplicates

Challenges

Files

Statistics

Totals

Managed LEIs

Active entities managed

Inactive entities managed

Covered countries

New lapsed LEIs *

Values

L1 Required quality

L2 Expected quality

L3 Excellent quality

Managed LEIs

1,033 (+1.47 %)

Active entities managed

1,008 (+1.40 %)

Inactive entities managed

25 (+4.16 %)

Covered countries

4 (+/ 0 %)

New lapsed LEIs *

17 (+88.88 %)

LEIs with LEI parent relationships

183 (+1.66 %)

LEIs with complete parent information

979 (+1.13 %)

Total LEIs marked as duplicate **

1 (+/ 0 %)

Duplicate percentage of managed LEIs

< 1 % (+/-0.5 %)

Challenges this month

0 (+/ 0 %)

Duplicates found this month

0 (+/ 0 %)

Updates to entity information this month

0 (+/ 0 %)

No. of days per month with CDF-compliant file uploads

31 / 31 (+/ 0 %)

* Please see our Business Report www.gleif.org/business-reports for detailed information around lapsed LEIs.

** RegistrationStatus = DUPLICATE

Data Quality Criteria

<table>
<thead>
<tr>
<th>Accessibility</th>
<th>Oct</th>
<th>100.00 %</th>
<th># Checks</th>
<th>1</th>
<th># Failed Records</th>
<th>0 (0 %)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accuracy</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>8</td>
<td>0 (0 %)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Completeness</td>
<td>99.90 %</td>
<td>99.90 %</td>
<td>3</td>
<td>3 (0.29 %)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Completeness</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>21</td>
<td>0 (0 %)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Consistency</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>18</td>
<td>0 (0 %)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>1</td>
<td>0 (0 %)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Integrity</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>2</td>
<td>0 (0 %)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Provenance</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>15</td>
<td>0 (0 %)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Representation</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>2</td>
<td>0 (0 %)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uniqueness</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>2</td>
<td>0 (0 %)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Validity</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>15</td>
<td>0 (0 %)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The Data Quality criteria is expected to contain 12 dimensions. Currently a subset of 11 criteria is implemented, to the detriment of the score, as they are averaged on all of them. This is expected to change, on a nonfixed timeline, to include all 12 dimensions.

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) the Data Quality Reports for the reported month based on the LEI Data Quality Check Specification v2.1.7. 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)).