Central Securities Clearing System plc of Nigeria
| Data Quality Report | November 2020

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’.

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

Data Quality in Covered Countries

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

Data Quality Criteria

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

Top 5 Failing Checks

<table>
<thead>
<tr>
<th>Check description</th>
<th># Failed Records</th>
<th># Shares</th>
</tr>
</thead>
<tbody>
<tr>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>N/A</td>
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<tr>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>N/A</td>
<td>N/A</td>
<td>N/A</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.

Quality Maturity Level

Statistics

<table>
<thead>
<tr>
<th>Totals</th>
<th>Values</th>
</tr>
</thead>
<tbody>
<tr>
<td>Managed LEIs</td>
<td>356 (+1.71 %)</td>
</tr>
<tr>
<td>Active entities managed</td>
<td>349 (+1.74 %)</td>
</tr>
<tr>
<td>Inactive entities managed</td>
<td>7 (+/-0 %)</td>
</tr>
<tr>
<td>Covered countries</td>
<td>1 (+/-0 %)</td>
</tr>
<tr>
<td>New lapsed LEIs *</td>
<td>29 (&gt; 100 %)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Level 2 Info</th>
<th>Values</th>
</tr>
</thead>
<tbody>
<tr>
<td>LEIs with LEI parent relationships</td>
<td>11 (+/-0 %)</td>
</tr>
<tr>
<td>LEIs with complete parent information</td>
<td>333 (+1.83 %)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Duplicates</th>
<th>Values</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total LEIs marked as duplicate **</td>
<td>4 (+/-0 %)</td>
</tr>
<tr>
<td>Duplicate percentage of managed LEIs</td>
<td>1 % (+/-0.68 %)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Challenges</th>
<th>Values</th>
</tr>
</thead>
<tbody>
<tr>
<td>Challenges this month</td>
<td>0 (+/-0 %)</td>
</tr>
<tr>
<td>Duplicates found this month</td>
<td>0 (+/-0 %)</td>
</tr>
<tr>
<td>Updates to entity information this month</td>
<td>0 (+/-0 %)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Files</th>
<th>Values</th>
</tr>
</thead>
<tbody>
<tr>
<td>No. of days per month with CDF-compliant file uploads</td>
<td>30 / 30 (+/-0 %)</td>
</tr>
</tbody>
</table>

* Please see our Business Report [www.gleif.org/business-reports](http://www.gleif.org/business-reports) for detailed information around lapsed LEIs.

** RegistrationStatus = DUPLICATE