London Stock Exchange
Data Quality Report | November 2021

Summary

Key Metrics

<table>
<thead>
<tr>
<th>Maturity Level</th>
<th>Days with Insufficient Quality</th>
<th>Days with Required Quality</th>
<th>Days with Expected Quality</th>
<th>Days with Excellent Quality</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maturity Level 0</td>
<td>0/30 (0%)</td>
<td>0/31 (0%)</td>
<td>0/30 (0%)</td>
<td>0/30 (0%)</td>
</tr>
<tr>
<td>Maturity Level 1</td>
<td>30/30 (100%)</td>
<td>31/31 (100%)</td>
<td>24/30 (80%)</td>
<td>12/30 (0%)</td>
</tr>
<tr>
<td>Maturity Level 2</td>
<td>0/30 (0%)</td>
<td>3/31 (10%)</td>
<td>0/30 (0%)</td>
<td>3/31 (10%)</td>
</tr>
<tr>
<td>Maturity Level 3</td>
<td>0/30 (0%)</td>
<td>0/30 (0%)</td>
<td>0/30 (0%)</td>
<td>12/30 (0%)</td>
</tr>
</tbody>
</table>

Average Total Data Quality Score (TDQS)

99.99 +/-0

+/-0 compared to the previous month

40%

+30%

Days, LEI Issuer Achieving Maturity Level 2

1 day

+/-0 days

compared to the previous month

Average Days to Close a Challenge

1 day

Stats

- Total LEI Records: 194,027 (+0.32%)
- Active Entities Managed: 184,731 (+0.29%)
- New Issued LEIs: 763 (+5.97%)
- Renewed LEIs: 8,748 (+22.64%)
- Lapsed LEIs: 99,146 (+1.20%)
- Countries: 186 (+/-0.00%)

- LEIs with Relationships: 14,503 (+/-0.00%)
- LEIs with Complete Parent Information: 191,289 (+0.29%)

- Total LEIs: 590 (+0.34%)
- Total LEIs in Percentage: <1% (+0.03%)
- New Marked LEIs: 2 (+/-0.00%)

- New Challenges: 18 (+20.00%)
- Closed Challenges: 21 (+90.91%)
- Closed Challenges with Update: 13 (+116.67%)
- Avg. Days to Close a Challenge: 1 (+4.62%)

- Files: No. of Days per Month with CDF-Compliant File Uploads: 30 (+/-0.00%)

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) concatenated source files provided by this LEI issuer; 2) daily Data Quality Reports assigned to this LEI issuer; 3) challenges managed via GLEIF’s Challenge Facility by this LEI issuer. The sources mentioned in 1) to 3) relate to the reporting period in scope. The Data Quality Rule Setting used for the generation of this report includes all Data Quality Checks. 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 by 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)).