The Irish Stock Exchange Plc | Data Quality Report | September 2017

**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 7 'Data Quality Criteria'.

- **99 %**

**LEI Issuer Data Quality ( ● ) against LEI Pool Average ( ● )**
- Comparison of LEI data quality against the LEI pool average.

**Data Quality in Covered Countries**
- 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**
- Accuracy
- Completeness
- Comprehensive
- Integrity
- Representation
- Uniqueness
- Validity

<table>
<thead>
<tr>
<th>Criteria</th>
<th>Sep</th>
<th>Aug</th>
<th>Jul</th>
<th>30-Sep-16</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accuracy</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>100.00 %</td>
</tr>
<tr>
<td>Completeness</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>98.98 %</td>
</tr>
<tr>
<td>Comprehensive</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>100.00 %</td>
</tr>
<tr>
<td>Integrity</td>
<td>99.95 %</td>
<td>99.95 %</td>
<td>99.95 %</td>
<td>99.73 %</td>
</tr>
<tr>
<td>Representation</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>100.00 %</td>
</tr>
<tr>
<td>Uniqueness</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>100.00 %</td>
</tr>
<tr>
<td>Validity</td>
<td>99.91 %</td>
<td>99.87 %</td>
<td>99.73 %</td>
<td>98.59 %</td>
</tr>
</tbody>
</table>

**Quality Maturity Level**
- Maturity level: 0.99

**Statistics**

**LEI Issuer Totals**
- Managed LEIs: 4,894
- Active entities managed: 4,756
- Inactive entities managed: 138
- Covered countries: 73

**Challenges**
- Received challenges: 1
- 'No change' challenges: 1
- Duplicates detected: 0

**Files**
- No. of days per month with CDF-compliant file uploads: 30 / 30

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).